



North Lauderdale Water Association

All-Member Annual Meeting

6/1/2017

Agenda



- **Declare Quorum**
- **Call to Order / Open with Prayer**
- **Proof of Notice of Annual Meeting**
- **Review Minutes of previous Meeting**
- **Unfinished Business (None)**
- **New Business**
 - **Financial Report**
 - **Operations Report**
 - **Engineer Update on New Elevated Tank Project**
 - **Election of Two Directors**
- **Adjourn**

Introductions



Manager:

Josh Bennett

Directors:

Lou Limerick (Secretary/Treasurer, Plant 2)

Paul Goldman (Vice President, Plant 5)

Jim Duncan (Plant 4)

Tom Johnson (Plant 1)

Todd "Ike" Kiefer (President, Plant 5)

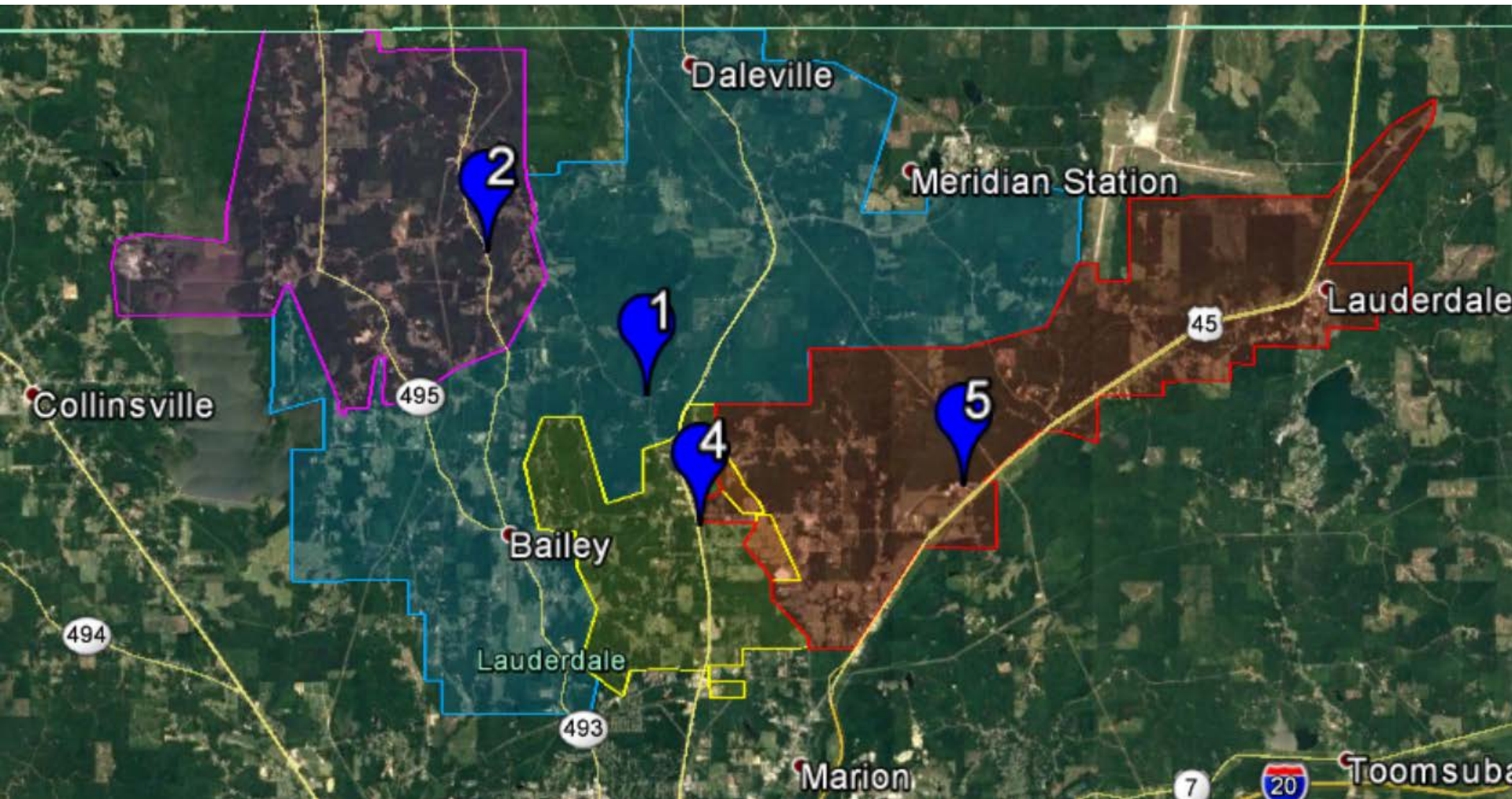
Legal Counsel:

Robbie Dreyfus, Jr.

Engineer:

Stanley Spradling (Calvert-Spradling)

Plant 1, 2, 4, 5 Service Areas



FY1617 Performance



NLWA

- **Excellent Water Quality:**
 - All plants tested twice a day
 - Zero exceedances on all state lab samples

- **Strong Management:**
 - 5.0 perfect score on annual MSDH inspection
 - Fully staffed with qualified and experienced people
 - Discolored water complaints remain low at ~3/mo

- **Focus of Effort:**
 - Shifting from plant improvements to distribution system (tanks, lines, leaks)
 - Eliminating low pressure areas

FY1617 Projects



- **Plant 2 Filters and Controls**
 - Complete treatment vat teardown and rebuild
 - New sensors and computer controls

- **Plant 4 Electrical**
 - Complete replacement and upgrade of electrical panels and new computer controls

- **Distribution System**
 - Repairing road crossings, bridge and creek crossings
 - Opening up choke points with new/larger lines
 - Replacing aged PVC with better HDPE pipe

- **Portable Generator**

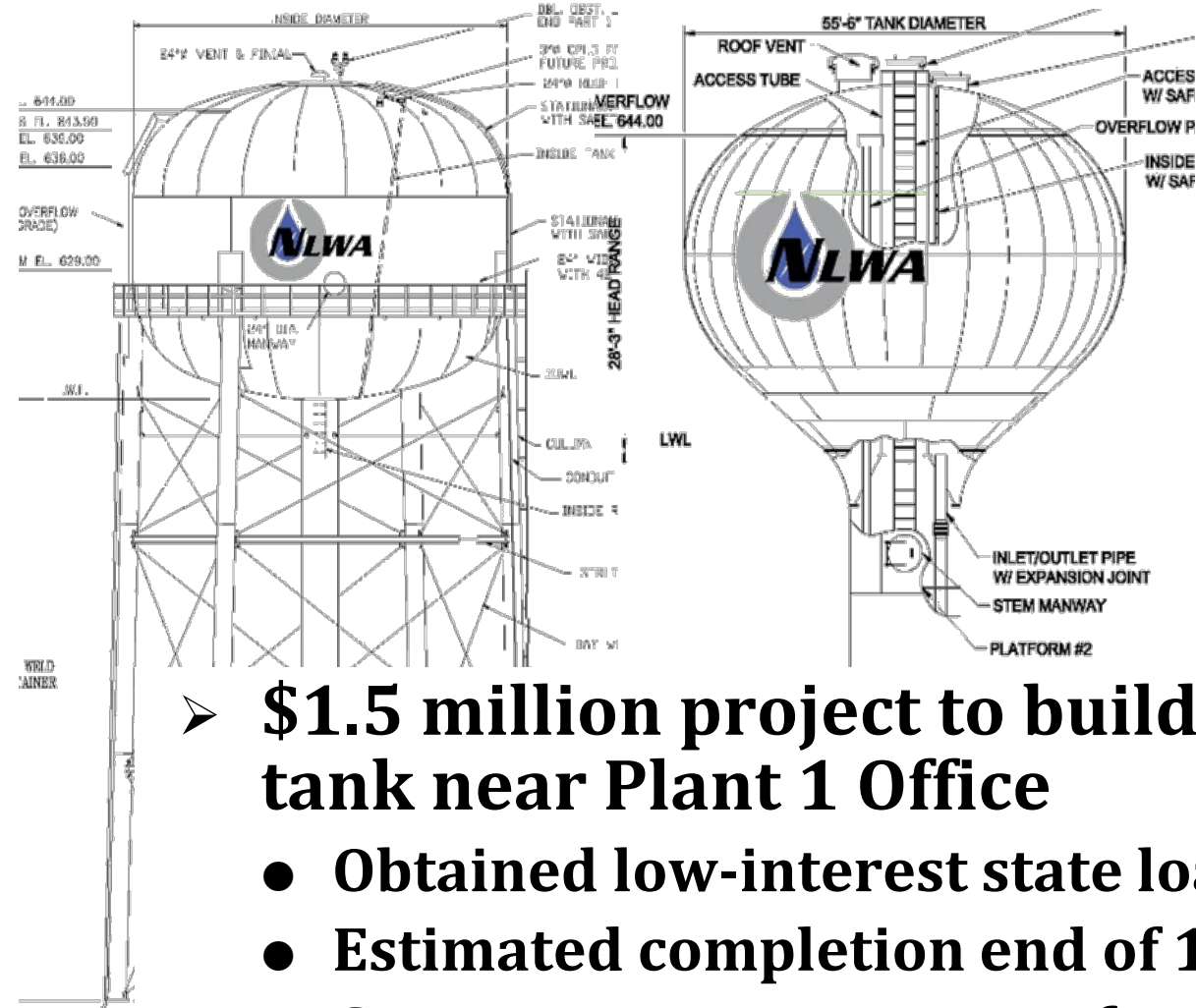
FY1718 Continuing Projects



➤ **Plant 1 Pressure**

- **Low pressure has been a problem since 1966**
- **Many homes with own booster pumps**
- **System does not have an elevated tank, only 40' ground storage tank that delivers about 15 PSI of pressure above 525' MSL elevation**
- **Installed new computerized controls last May that let us run the main pumps continuously at variable speed to improve average system pressure to 20 PSI**
- **New elevated tank is ultimate solution**

FY1718 Continuing Projects



- **\$1.5 million project to build 500,000-gallon tank near Plant 1 Office**
 - Obtained low-interest state loan and grant
 - Estimated completion end of 1Q2018
 - Common system pressure for all NLWA members

FY1617 Preliminary Financial Statement



- **Audit nearly complete**
 - **Draft Balance Sheet and Activity Statement available**
 - **Final will be posted on website before end of June**

**NORTH LAUDERDALE WATER
ASSOCIATION, INC.**

FINANCIAL STATEMENTS

APRIL 30, 2016

KEMP, WILLIAMS, STEVERSON & BERNARD, P.A.
Certified Public Accountants
Meridian, Mississippi

FY1516 Performance & FY1617 Budget



(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET
		BEG <u>05-01-2017</u> END <u>04-30-2018</u> (3)
1. <u>Water Sales</u>	2,287,200	2,300,000
2. <u>Membership/Sets</u>	27,400	30,000
3. <u>Penalties</u>	55,208	50,000
4. <u>IRIS</u>	22,532	22,000
5. <u>Miscellaneous</u>	79,815	60,000
6. <u>Less: Allowances and Deductions</u>		
7. <u>Total Operating Income</u> (Add lines 1 through 6)	2,472,155	2,462,000
<u>OPERATING EXPENSES</u>		
8. <u>Payroll&Benefit</u>	648,920	680,000
9. <u>Electric/Chems</u>	283,802	300,000
10. <u>CAPEX</u>	226,405	300,000
11. <u>Plant & Shop</u>	121,070	125,000
12. <u>Vehicles</u>	71,573	75,000
13. <u>Office & Fees</u>	69,360	70,000
14. <u>Insurance</u>	81,874	49,423
15. <u>Interest</u>	303,526	300,000
16. <u>Depreciation</u>	546,532	550,000
17. <u>Total Operating Expense</u> (Add Lines 8 through 16)	2,353,062	2,449,423
18. <u>NET OPERATING INCOME (LOSS)</u> (Line 7 less 17)	119,093	12,577



Total Revenue: \$2.47M

Net Income: \$119k




http://www.northlauderdalewater.com/ (2) North La... (2) NLWA C... North La... x IRIS - The I... f (2)

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HOME PAYMENT OPTIONS **DOCUMENTS** CUSTOMER SERVICE CONTACT

- Annual Financial Statement
- Water Quality Report (CCR)
- Minutes of the Annual Meeting
- Water Rates
- Bylaws





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North Lauderdale Water Association

May 18 at 11:26am · 🌐

-- Annual Meeting --

NLWA's Annual Member Meeting is scheduled for Thursday, June 1st at 7pm in the EMEPA Auditorium at 2128 Hwy 39 North. The agenda will include a financial report, an operations report, an update on our new elevated tank construction project, and the election of two board members. All members are encouraged to attend.

👍 Like

💬 Comment

Jake Smith likes this.

New Business (Member Comments)



- **Please stand and ask the president to be recognized**
- **When recognized (or when making a motion), please state your full name for the record.**
- **Please limit comments to 5 minutes as a courtesy to others**

Election of Board Members



- **Two board positions up for election**
- **Only Members can vote**
 - **Owner of property served by NLWA (holder of title/deed)**
 - **On the membership rolls with membership certificate**
 - **One member = one vote**
- **How to nominate?**
 - **Any member including board members may nominate a candidate (need a second)**
- **Vote is by paper ballot for each position**
 - **Each member should have two paper ballots – one for each position**
- **Candidate gaining the most votes wins the seat**
- **Unsuccessful candidate can be renominated for remaining seat**
- **Board has already nominated incumbents**

Motion to Adjourn



Fees, Rates, and Deposits

2. Fees (nonrefundable)

- Membership Fee \$50
- New meter installation fee \$500
- New meter simple road bore (if required) \$500
- New meter complex road bore (if required) At Cost
- Service Call Fee (unlock meter, etc.) \$50
- Tampering Fee (first offence, subsequent offence) \$100/\$300
- Late Payment Fee 10% of 30-day past due balance
- Not Sufficient Funds (returned check) Fee \$30
- IRIS Alerting Service \$0.50/month

3. New Service Security Deposit (refundable)

- Member-Occupied Property \$50
- Renter-Occupied Property \$100

4. Monthly Service Rate (other than non-metered apartments)

- 20-gpm service (5/8" meter) \$21 for first 2,000 gallons
- 30-gpm service (3/4" meter) \$28 for first 3,000 gallons
- 50-gpm service (1" meter) \$42 for first 5,000 gallons
- 100-gpm service (1.5" meter) \$77 for first 10,000 gallons
- 160-gpm service (2" meter) \$119 for first 16,000 gallons

5. Non-Metered Apartment Service Rate

As Negotiated with Landlord

6. Water Usage Rate

- For each 1,000-gallon block beyond minimum \$7.25