

## Account Funding

Debt Service Reserve	\$148.50
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00
	<b>\$6,385.50</b>

**\$0.00**

### DHH Fee By Area (qtly)

A  
B  
C  
D

La Dept of H&H	\$0.00
Badger Service Fee	\$59.52
Coburn's Supply	\$2,097.70
Office Depot	\$63.67

**\$23,038.89** Bills

Total  
**\$29,424.39**

**Guest**  
**Richard Gregg**

Pay all monthly bills as per invoice

Accepted  
Yes

Comments:	None
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## Accepted

Comments: None

## Accepted

Comments:	None
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Discussion Topics
Annual Audit - Findings - several policies to be created. Drafts with Lauren
Operations manual - reinstate completion
Purchase Area D Storage Tank Lot, Pending
Get with Ferguson regarding placing another order.
Send links for training courses.
LRWA (Tony) to review rate analysis with recommendations and schedule for leak detection throughout the system
Send Tony an email regarding a leak detection.
Submitted application to Parish Council for Ricky Tardiff to become a board member.
Need to reduce postage cost And any other cost we can find
Training Courses, Ethics and Sexual Harassment

James Solar

Julie Dupuis

**Secretary/Treasurer**

Rickey Broussard

President