Waterworks District #3 of SLP Date 22-Feb-23 Meeting Minutes Time 9:00 AM State & Federal Payments Account Funding Attendance: Dept of Rev (State Withholding) Debt Service Reserve \$148.50 Ricky Broussard Dept. of Treasury (Fed Employee) Short Lived Asset \$644.00 Julie Reed Dept of Rev (Taxable Income) Sinking Fund \$5,593.00 James Solar \$0.00 \$6,385.50 Garrett Hurd Water Bill By Area DHH Fee By Area (qtly) Lauren Hardy A \$1,063.30 Ricky Robin B \$2,792.88 В C \$1,927.76 C \$2,861.63 D Guest Town of Port Barre \$8,645.57 La Dept of H&H \$0.00 Richard Gregg Town of Leonville \$2,327.50 Badger Service Fee \$59.52 **Total Water Purchases** \$10,973.07 Coburn's Supply \$2,097.70 Bihm Construction \$8,410.00 Office Depot \$63.67 Richard Urban CPA \$325.00 Entergy \$393.49 LA One Call \$124.00 **USPS** \$492.44 Delta One Storage \$100.00 Total \$23,038.89 Bills \$29,424.39 Motion Pay all monthly bills as per invoice Accepted Motion By: James Solar In Favor 3 Yes 2nd: Julie Reed Against 0 Comments: None Motion Accepted Motion By: 2nd: 0 Comments: None Motion Accepted Motion By: In Favor 2nd: Against 0 Comments: None **Discussion Topics** Annual Audit - Findings - several policies to be created. Drafts with Lauren Operations manual - reinitiate 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

Motion to Adjourn

James Solar

Julie Dupuis Secretary/Treasurer
Rickey Broussard Lich Bresident

Y/N

Yes

Yes

Yes

Yes

Yes

No

Yes