

State & Federal Payments

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	\$58.39
Dept of Rev (Taxable Income)	\$6.00
	\$64.39

Water Bill By Area

A	\$1,100.20
B	\$3,045.27
C	\$2,460.75
D	\$5,670.94

Town of Port Barre	\$12,277.16
Town of Leonville	\$4.30
Total Water Purchases	\$12,281.46
Bihm Construction	\$8,892.00
Richard Urban CPA	\$325.00
Entergy	\$435.01
LA One Call	\$30.00
USPS	\$570.64
Delta One Storage	\$100.00

Account Funding

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

DHH Fee By Area (qtly)

A	\$253.65
B	\$484.50
C	\$322.05
D	\$1,769.85

La Dept of H&H	\$2,830.05
Badger Service Fee	\$59.52
Coburn's Supply	\$1,815.69

\$27,339.37 Bills

Attendance:

	Y/N
Ricky Broussard	Yes
Julie Reed	Yes
James Solar	Yes
Garrett Hurd	No
Lauren Hardy	Yes
Ricky Robin	No

Guest

Richard Gregg	Yes

Total

\$33,789.26

Motion

Pay all monthly bills as per invoice

Motion By:	James Solar	In Favor	3	Accepted
2nd:	Julie Reed	Against	0	Yes

Comments: None

Motion

Drafts for policies approved.

Motion By:	James Solar	3	Accepted
2nd:	Julie Reed	0	Yes

Comments: None

Motion

Motion for petty cash to increase to \$290.00.

Motion By:	James Solar	In Favor	3	Accepted
2nd:	Julie Reed	Against	0	Yes

Comments: None

Discussion Topics

Annual Audit - Findings - several policies to be created. Approval of draft policies
Operations manual - Garret draft
Purchase Area D Storage Tank Lot, Pending
Readers/ Meters delivery expected in May
Leak detection - 2 areas (A & C) leak detected but could not find leak
Ricky Tardiff board position. Waitng on approval from Parish Govt
Need to reduce postage cost and any other cost we can find
Training Courses, Ethics and Sexual Harassment
System flush for yellow water
Edward Jones appt for info on investment of funds
Motion on Petty Cash, increase amount we keep on hand.
Dug up meters we could not read due to covering with dirt

Motion to Adjourn

James Solar

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

President