

State & Federal Payments	
Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	
Dept of Rev (Taxable Income)	
\$0.00	
Water Bill By Area	

A \$1,037.18
B \$2,902.36
C \$2,175.07
D \$5,734.50

Town of Port Barre	\$11,849.11
Town of Leonville	
Total Water Purchases	\$11,849.11
Bihm Construction	\$9,341.00
Richard Urban CPA	\$325.00
Entergy	\$455.42
LA One Call	\$35.04
USPS	\$477.12
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
B
C
D

La Dept of H&H	\$0.00
Badger Service Fee	\$60.12
Coburn's Supply	\$85.12
Peregrine Corporation	\$691.33
Office Depot	\$87.48
Bruce Gaudin (Property Purc	\$13,217.50

\$36,724.24 Bills

Attendance:	Y/N
Ricky Broussard	Yes
Julie Reed	Yes
James Solar	Yes
Garrett Hurd	Yes
Rickay Tardiff	No
Lauren Hardy	Yes

Guest	
Richard Gregg	Yes

Total
\$43,109.74

Motion

Pay all monthly bills as per invoice Accepted

Motion By:	James Solar	In Favor	4	Yes
2nd:	Julie Reed	Against	0	

Comments: None

Motion

Invest money to General Operation Accepted

Motion By:	James Solar	4	Yes
2nd:	Julie Reed	0	

Comments: None

Motion

Motion By:		In Favor		Accepted
2nd:		Against	0	

Comments: None

Discussion Topics

Annual Audit - Starts Soon. All training to be completed prior to audit. Sexual Harassment - Ethics
Operations Manual - Draft
Purchase Area D Storage Tank Lot, Done
Readers/ Meters delivery expected in May - October
Ricky Tardiff board position approved
Need to reduce postage cost and any other cost we can find
Edward Jones - Decision on Fund Amounts to invest
Badger Meters replacement cost ~300k. Decision on what we order
Area A Master Meter - High side mot reading AMR
Pressure problems area A - flush required A. Still running on Leonville Area D

Motion to Adjourn James Solar

Julie Dupuis Secretary/Treasurer

Rickey Broussard President