

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	\$2,153.21
B	\$5,312.57
C	\$2,889.44
D	\$1.00

Town of Port Barre	\$10,356.22
Town of Leonville	\$7,249.15
Total Water Purchases	\$17,605.37
Entergy	\$518.81
Richard Urban CPA	\$400.00
Bihm Construction	\$8,570.00
LA One Call	\$10.40

Account Funding

Debt Service Reserv	\$0.00
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00

\$6,237.00

DHH Fee By Area (qtly)

A	\$256.50
B	\$493.05
C	\$313.50
D	\$1,789.80

La Dept of H&H	\$2,852.85
USPS	\$566.16
Badger Service Fee	Credit
Central Pipe Supply	\$1,072.56
USPS	\$146.00
CC Chemical	\$42.95
Coburn's Supply	\$57.65

\$31,842.75 Bills

Attendance:

Y/N

Ricky Broussard	Yes
Garrett Hurd	Yes
Robert Atkins	No
Ricky Blaylock	Yes
Lauren Hardy	Yes
Richard Gregg	Yes

Guest

Total

\$38,079.75

Motion

Pay all monthly bills as per invoice amount billed.

Motion By:	Garrett Hurd	In Favor	3
2nd:	Ricky Blaylock	Against	0

Comments: None

Accepted

Yes

Motion

Renew Cd per Spreadsheet

Motion By:	Garrett Hurd		3
2nd:	Ricky Blaylock		0

Comments: None

Accepted

Yes

Motion

Motion By:		In Favor	
2nd:		Against	0

Comments: None

Accepted

Discussion Topics

Update Meter endpoints - Components for install. Setup timing with town
Cellular update - progressing. 38 Meters changed to cell
Meters to be ordered for inventory/ Change out
Generate a list of meters to de-commission - from last change
Issue with pressure swing in area A - Town to monitor - no findings yet
Auditor to review with board-Reviewed at meeting.
CD Funds renew June 29th. Motion on path forward
Workman's comp renews July - \$356
Crime / Theft renews July - \$299
Reviewed Budget

Motion to Adjourn

Garrett Hurd

Garrett Hurd

Secretary/Treasurer

Rickey Broussard

President