

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	\$1,032.75
B	\$3,544.23
C	\$2,491.39
D	\$803.09

Town of Port Barre	\$7,871.46
Town of Leonville	\$5,967.40
Total Water Purchases	\$13,838.86
Bihm Construction	\$8,450.00
Richard Urban CPA	\$325.00
Entergy	\$554.63
LA One Call	\$46.56
USPS	\$605.04
Liberty Mutual Insurance Co.	\$299.00

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	\$256.50
B	\$487.35
C	\$330.60
D	\$1,767.00

La Dept of H&H	\$2,841.45
Badger Service Fee	\$60.18
Coburn's Supply	\$2,715.55
LWCC	\$358.00

\$30,094.27 Bills

Total
\$36,479.77

Attendance:

Ricky Broussard
Julie Dupuis
James Solar
Garrett Hurd
Ricky Tardiff
Lauren Hardy

Y/N
Yes
Yes
Yes
Yes
Yes
Yes

Guest

Richard Gregg

Yes

Motion

Pay all monthly bills as per invoice

Accepted

Motion By:	James Solar	In Favor	5	Yes
2nd:	Julie Dupuis	Against	0	

Comments: None

Motion

Investing Money with Catlyst Bank.

Accepted

Motion By:	James Solar	5	Yes
2nd:	Julie Dupuis	0	

Comments: None

Motion

Accepted

Motion By:		In Favor		
2nd:		Against	0	

Comments: None

Discussion Topics

Annual Audit - Completed No major Findings
Operations Manual - Draft
Area A Master Meter - High side not reading AMR (Richard)
Readers/ Meters delivery expected in May - October. Another order placed for 100 meters, delivery Dec-Staying with M25 Meters.
Need to reduce postage cost and any other cost we can find
Edward Jones - Can't provide due to being a broker
Low Chlorine Area B
Leonville Serial Number
Flush Record
CD Invest-Catalyst 4.5%-Board to review & approve Catalyst Bank & Investment aounts, as per spreadsheet

Motion to Adjourn

James Solar

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

President