Waterworks District #3 of SLP 26-Jul-23 Date **Meeting Minutes** Time 9:00 AM **State & Federal Payments Account Funding** Attendance: Dept of Rev (State Withholding) Debt Service Reserve Ricky Broussard \$148.50 Dept. of Treasury (Fed Employee) Short Lived Asset \$644.00 Julie Dupuis Dept of Rev (Taxable Income) Sinking Fund \$5,593.00 James Solar Garrett Hurd \$0.00 \$6,385.50 Water Bill By Area DHH Fee By Area (qtly) Ricky Tardiff A \$1,428.38 Lauren Hardy B \$4,130.02 В C \$3,835.15 C D \$3,084.64 D Town of Port Barre \$12,478.19 La Dept of H&H \$0.00 Richard Gregg Town of Leonville \$3,423.10 Badger Service Fee \$60.36 Total Water Purchases \$15,901.29 Coburn's Supply \$31.92 Bihm Construction \$10,200.00 CC Chemical \$64.75 Richard Urban CPA \$325.00 Ferguson Waterworks \$330.00 Entergy \$634.67 Office Depot \$389.98 LA One Call \$34.32 **USPS** \$479.52 Vige, Tujague & Noel \$7,610.00 \$36,061.81 Bills \$42,447.31 Motion Pay all monthly bills as per invoice Accepted Garrett Hurc Motion By: In Favor yes 2nd: Julie Dupuis Against 0 Comments: None Motion Evaluate a set read time change date Accepted Comments: None

Motion By:	Garrett Hurd	3	Yes
	2nd: Julie Dupuis	0	
C) T		

Motion

Astronomic Control of the Control of				Accepted
Motion By:		In Favor		
	2nd:	Against	0	
Comments:	Non	e		

Discussion Topics

Operations Manual - Draft
55 Readers/ Meters delivery expected in October. Another order placed for 100 meters, delivery Dec. Can we get partial deliveries?
Need to reduce postage cost and any other cost we can find
CD Invest Update
Review read date options - migrate to an earlier date.
Customer update on 1" meter
Insurance coming due in Sept/Oct
Leonville Serial Number-Spoke with Christina on 07.25.23, She will get with Lance for the #.It's read manually every month.
Flush Record
Monthly sampling log
Area A Master Meter - High side not reading AMR

Motion to Adjourn

Garrett Hurd

Julie Bupuis Kichy Besser

Secretary/Treasurer

Y/N

Yes

Yes

No

Yes

No

Yes

Guest

Total