

**State & Federal Payments**

|                                  |                   |
|----------------------------------|-------------------|
| Dept of Rev (State Withholding)  | \$156.90          |
| Dept. of Treasury (Fed Employee) | \$1,251.93        |
| Dept of Rev (Taxable Income)     | \$10.00           |
|                                  | <b>\$1,418.83</b> |

**Account Funding**

|                      |                   |
|----------------------|-------------------|
| Debt Service Reserve | \$148.50          |
| Short Lived Asset    | \$644.00          |
| Sinking Fund         | \$5,593.00        |
|                      | <b>\$6,385.50</b> |

**Attendance:** Y/N

|                 |     |
|-----------------|-----|
| Ricky Broussard | Yes |
| Julie Reed      | No  |
| James Solar     | Yes |
| Garrett Hurd    | Yes |
| Lauren Hardy    | Yes |
| Ricky Robin     | No  |
|                 |     |

**Water Usage By Area**

|   |            |
|---|------------|
| A | \$2,082.61 |
| B | \$4,282.26 |
| C | \$1,935.00 |
| D | \$6,866.45 |

**DHH Fee By Area**

|   |
|---|
| A |
| B |
| C |
| D |

|                      |             |
|----------------------|-------------|
| Town of Port Barre   | \$15,166.32 |
| Bihm Construction    | \$11,055.00 |
| Richard Urban CPA    | \$275.00    |
| LA One Call          | \$53.76     |
| Entergy              | \$710.83    |
| Coburn's Supply      | \$1,231.48  |
| USPS                 | \$390.00    |
| Badger               | \$59.10     |
| Vige, Tujague & Noel | \$7,250.00  |

|                |  |
|----------------|--|
| La Dept of H&H |  |
|                |  |
|                |  |
|                |  |
|                |  |
|                |  |
|                |  |
|                |  |
|                |  |

**Guest**

|               |     |
|---------------|-----|
| Richard Gregg | Yes |
|               |     |
|               |     |

**\$36,191.49** Bills **Total \$43,995.82**

**Motion**

Pay all monthly bills as per invoice amount billed.

Accepted

|            |              |          |   |     |
|------------|--------------|----------|---|-----|
| Motion By: | James Solar  | In Favor | 3 | Yes |
| 2nd:       | Garrett Hurd | Against  | 0 |     |

Comments: None

**Motion**

Buy the land from McCormick and get an agreement.

Accepted

|            |              |  |   |     |
|------------|--------------|--|---|-----|
| Motion By: | James Solar  |  | 3 | Yes |
| 2nd:       | Garrett Hurd |  | 0 |     |

Comments: None

**Motion**

Accepted

|            |  |          |   |  |
|------------|--|----------|---|--|
| Motion By: |  | In Favor |   |  |
| 2nd:       |  | Against  | 0 |  |

Comments: None

**Discussion Topics**

|  |
|--|
| Annual Audit - Findings - several policies to be created   |
| Audit cost up \$2700, state requirements   |
| McCormick - Lease \$100 p/month.. Effective August 1 or Purchase for \$12,500                                      |
| LRWA - To schedule a rate study pending completion of the Town of PB   |
| Bihm Const. Need new contract  |
| DCG Insurance premium due Sept.  |
| Workman's Comp - Due July 30 - \$400 Pending Policy up to \$1600, Under review. Replacement policy available \$250 |
| Surety Bond Policy - Due Aug 17 - \$300  |
| Meters / Readers 30 each on order - Delivery date Oct - moved up to sept   |
| District 6 - wants 2" meter, replace existing 3/4"   |
| Leonville Master Meter Serial #  |
| Get with the Parish council regarding  |
| Operations manual - reinstate completion   |

Motion to Adjourn

James Solar

Julie Reed

*Solar*

Rickey Broussard

*Julie Reed*

Secretary/Treasurer

*Ricky Broussard*

President