

**WATERWORKS DISTRICT NO. 3**  
**OF**  
**ST. LANDRY PARISH**

Water District meeting of July 30, 2020 was called to order at 5:00 by Ricky Broussard, president.

A motion by James Solar seconded by Garrett Hurd to transfer \$4,200.00 from the general operations account to the sinking fund account to pay the August, 2020 note to USDA. Motion approved.

A motion by James Solar seconded by Garrett Hurd to transfer \$441.00 from the general operations account to the debt service reserve account. Motion approved.

A motion by James Solar seconded by Garrett Hurd to transfer \$644.00 from the general operations account to the short-lived assets account. Motion approved.

A motion by James Solar seconded by Garrett Hurd to transfer \$250.00 from the general operations and maintenance account. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Town of Port Barre in the amount of \$13,296.82 for June, 2020 water purchase. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Louisiana One Call in the amount of \$37.20 to pay for June, 2020 phone calls. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Bihm Construction Company in the amount of \$7,688.00 for 861 June meters read and four (4) water taps. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Richard Urban, CPA in the amount of \$225.00 to reconcile June, 2020 bank statements. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Vige, Tujague & Noel, CPAs in the amount of \$6,850.00 for preparation of the 2019 audit. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Coburn Supply Company in the amount of \$75.58 for Invoice #93382279, \$49.42, for supplies, and Invoice #93442857, \$26.16, for supplies. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay LA Department of Health & Hospitals in the amount of \$2,448.15 for Safe Drinking Water Fee. Area A - \$245.10, Area B - \$458.85, Area C - \$302.10, Area D - \$1,442.10. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay CSDC in the amount of \$4,757.00 for Invoice #3200244, second ½ of amount due (\$4,615.00), Invoice #3200264, \$142.00, adapter for invoice printer. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay C/C Chemical & Janitorial in the amount of \$60.65, Invoice #212509, \$44.85, for supplies, Invoice #212738, \$15.80, for supplies. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Bodemuller's in the amount of \$654.39, Invoice #49532, \$561.43, for supplies, Invoice #49870, \$45.97, for supplies, Invoice #49880, \$46.99, for supplies. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Ricky Broussard in the amount of \$187.99 for reimbursement for Lowe's, \$175.99, refrigerator, and for Ivan's, \$12.00 for keys. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Garrett Hurd in the amount of \$91.75 for reimbursement for Evangeline Specialties, Invoice #30886, \$79.65, Invoice #30887, \$12.10, brackets. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Francis Gabel in the amount of \$1,840.00 for contract office work. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay Magan Meche in the amount of \$250.00 for contract office work. Motion approved.

A motion by James Solar seconded by Garrett Hurd to pay LWCC in the amount of \$400.00 for workers compensation coverage effective July 30, 2020. Motion approved.



A motion by James Solar seconded by Garrett Hurd to pay Ricky Robin in the amount of \$844.94 for payroll for the period July 20 – July 30, 2020. Motion approved.

Ricky Robin advised the Board that the District is currently providing water service to 872 water customers.

Ricky Broussard advised the Board that Julie Fourrier was given check signing authority. A motion by James Solar seconded by Garrett Hurd requiring one (1) signature for checks under \$5,000.00 and two (2) signatures for checks over \$5,000.00. (A copy of the resolution is attached.) Motion approved.

Ricky Broussard advised the Board of the process for the District to become independent.

Ricky Broussard advised the Board of pending items. (A copy of meeting agenda is attached.)

Ricky Broussard advised the Board of the status regarding the loan with USDA.

Ricky Broussard advised the Board that a blanket bond was purchased through Simoneaux & Wallace effective July 24, 2020 through Ohio Casualty Insurance Company.

Ricky Broussard advised the Board that workers compensation coverage was purchased through LWCC effective July 30, 2020 through Simoneaux & Wallace.

Ricky Broussard advised the Board that Simoneaux & Wallace is quoting property, general liability, auto, and umbrella coverage that comes up for renewal September, 2020.

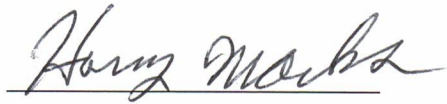
Ricky Broussard advised the Board that Rick Urban, CPA will handle the payroll process for the District.

Ricky Broussard advised the Board that Glenn Hollier Electric will install the automatic call system at Highway 190 location the next week at a cost of \$975.00.

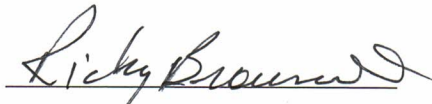
Members in attendance were Ricky Broussard, Harry Marks, James Solar, and Garrett Hurd. Others in attendance were Ricky Robin.

A motion by James Solar to adjourn.

Meeting adjourned at 5:47 PM.

A handwritten signature in cursive script, reading "Harry Marks", written over a horizontal line.

Harry Marks

A handwritten signature in cursive script, reading "Ricky Broussard", written over a horizontal line.

Ricky Broussard