

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	\$2,622.14
B	\$4,453.88
C	\$3,208.60
D	\$1.06

Town of Port Barre	\$10,285.68
Town of Leonville	\$11,156.40
Total Water Purchases	\$21,442.08
Entergy	\$499.61
Richard Urban CPA	\$400.00
Bihm Construction	\$18,089.10
Bodemullers	\$96.20

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
B
C
D

La Dept of H&H	\$0.00
Badger Service Fee	\$946.33
LA One Call	\$22.50
Hollier Electric	\$10,705.24
Coburn's Supply	\$78.50
CSDC	\$138.77
Central Pipe Supply	\$1,099.49
	\$53,517.82

Attendance:

Ricky Broussard	Y/N
Julie Dupuis	Yes
Garrett Hurd	No
Ricky Tardiff	No
Lauren Hardy	No
Richard Gregg	Yes
	Yes

Guest

Total Bills **\$59,903.32**

Motion

Pay all monthly bills as per invoice amount billed.

Motion By:		In Favor	
2nd:		Against	0

Comments: None

Accepted

Motion

Motion By:			
2nd:			0

Comments: None

Accepted

Motion

Motion By:		In Favor	
2nd:		Against	0

Comments: None

Accepted

Discussion Topics

Repairs to piping on Area B & D, leaking. New flanges, piping and electrical components. Added limestone to driveway
Meter Change out ongoing. Several dug out of mud which worked. Creating another list of failures.
Problems with controls and alarms with Area B. Numerous parts replacement and control valve rebuild
Gathered pictures, comments for DCG attorney pending claim of injury
Ongoing problems with chlorine levels fluctuating.
Julie absent, new job in New Orleans, Garrett absent family medical issue.
Make sure all training for Ethic & Sexual Harassment get completed before December 2024
Insurance policy due on Sept, sourcing out for pricing & coverage
Customer complaints of discolored water, flush as needed to resolve
Next meeting Sept 24th
Bill for area B not paid, reading discrepancy. Pending TOPB resubmitting

Motion to Adjourn _____

Julie Dupuis _____ Secretary/Treasurer

Rickey Broussard  President