

### State & Federal Payments

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	
Dept of Rev (Taxable Income)	
	<b>\$0.00</b>

### Water Bill By Area

A \$1,558.92  
B \$3,971.75  
C \$1,747.30  
D \$927.32

Town of Port Barre	\$8,205.29
Town of Leonville	\$12.00
<b>Total Water Purchases</b>	<b>\$8,217.29</b>
Bihm Construction	\$9,920.00
Richard Urban CPA	\$325.00
Entergy	\$712.99
LA One Call	\$27.00
USPS	\$512.07
CC Chemical	\$64.75

### Account Funding

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

### DHH Fee By Area (qtlly)

A  
B  
C  
D

La Dept of H&H	\$0.00
Badger Service Fee	\$960.42
Coburn's Supply	\$5,792.91

**\$26,532.43** Bills

### Attendance:

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

Y/N
Yes
No
Yes
Yes
Yes
Yes

### Guest

Richard Gregg

Yes

Total  
**\$32,917.93**

### Motion

Pay all monthly bills as per invoice

Accepted

Motion By:	Garrett Hurd	In Favor	4	Yes
2nd:	James Solar	Against	0	

Comments: None

### Motion

Accepted

Motion By:				
2nd:			0	

Comments: None

### Motion

Accepted

Motion By:		In Favor		
2nd:		Against	0	

Comments: None

### Discussion Topics

Operations Manual - Draft
Meter delivery update 55 ordered
Need to reduce postage cost and any other cost we can find
CD Invest Update - ~\$2,800
Read date options - migrate to earlier date. Began reading on the 24th. Readings on the week of the 20th, or 3 week in month
Customer update on 1" meter - Status pending arrival
Insurance coming due in Sept/Oct
Leak repairs - Oakland Rd and La 103
Application for Grant money progressing
Area A Master Meter - High side not reading AMR

Motion to Adjourn

James Solar

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

President