

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	\$1,693.97
B	\$4,755.73
C	\$2,769.16
D	\$2,850.25

Town of Port Barre	\$12,069.11
Town of Leonville	
Total Water Purchases	\$12,069.11
Town of Port Barre	\$3,900.00
Richard Urban CPA	\$325.00
Bihm Construction	\$10,990.00
LA One Call	\$44.40
Entergy	\$653.46
Dupre Carrier Godchaux	\$10,333.75

Account Funding

Debt Service Reserve	\$148.50
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00

\$6,385.50

DHH Fee By Area (qtlly)

A	\$256.50
B	\$490.20
C	\$339.15
D	\$1,767.00

La Dept of H&H	\$2,852.85
Badger Service Fee	\$70.56
Office Depot	\$115.96
Ferguson	\$4,413.00
Immense Impact	\$457.00

\$46,225.09 Bills

Total
\$52,610.59

Attendance:

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

Y/N
Yes
Yes
No
No
Yes
Yes

Guest

Richard Gregg

Yes

Motion

Pay all monthly bills as per invoice

Motion By:	Ricky Tardiff	In Favor		Accepted
2nd:	Julie Dupuis	Against	0	

Comments: None

Motion

Motion By:				Accepted
2nd:			0	

Comments: None

Motion

Motion By:		In Favor		Accepted
2nd:		Against	0	

Comments: None

Discussion Topics

Town Rate Increase from \$3.24 to \$5.50 effective October 1, 2023. Figure new rate, calculate or rate study.
Area A, B & C on Port Barre, Area D on Leonville
Ferguson to provide info: 55 meter order status, Cost of encoder and endpoint for master meter, results of cellular service survey & availability of 24 more meters. Need to verify wiring on master meters
Insurance coverage up by 2K
Richard recertification training completed.
Get another rate study with LRWA since the town went up on there rates.
Flushed a lot at the end of August for Area b.

Motion to Adjourn

Julie Dupuis

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

President