

State & Federal Payments

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	
Dept of Rev (Taxable Income)	

\$0.00

Water Usage By Area

A	\$1,543.51
B	\$2,728.94
C	\$1,339.90
D	\$5,506.33

Town of Port Barre	\$11,118.68
Bihm Construction	\$7,904.00
Richard Urban CPA	\$275.00
LA One Call	\$30.00
Entergy	\$553.06
Coburn's Supply	\$919.42
USPS	\$434.72
Badger Service Fee	\$76.20
Delta One Storage	\$100.00

Account Funding

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

\$6,385.50

DHH Fee By Area

A	\$253.65
B	\$478.80
C	\$319.20
D	\$1,769.85

La Dept of H&H	\$2,821.50
Dupre Carrier Godchaux	\$7,760.65
Badger Parts	\$2,303.12
CC Chemical	\$153.75
Immense Impact	\$429.00
Town of Port Barre	\$3,825.33
Bodemullers	\$1.89

\$38,706.32 Bills

Attendance:

Ricky Broussard	Y/N	Yes
Julie Reed		Yes
James Solar		Yes
Garrett Hurd		No
Lauren Hardy		Yes
Ricky Robin		No

Guest

Richard Gregg	Yes

Total
\$45,091.82

Motion

Pay all monthly bills as per invoice amount billed.

Accepted

Motion By:	James Solar	In Favor	yes	Yes
2nd:	Julie Reed	Against	0	

Comments: None

Motion

Increase water rate to .25 totaling to \$28.00

Accepted

Motion By:	James Solar		3	Yes
2nd:	Julie Reed		0	

Comments: None

Motion

Accepted

Motion By:		In Favor		
2nd:		Against	0	

Comments: None

Discussion Topics

Annual Audit - Findings - several policies to be created
Operations manual - reinitiate completion
DCG Insurance premium due Sept.
Meters / Readers 30 each on order - Delivery date Oct - moved up to sept. Rec'd meters
Effective Oct 1st, rate Increase by Town 15¢. Rates increase by district to be effective Nov 1st. Recommend
Purchase Area D Storage Tank Lot, Pending
Leonville Master Meter Serial #
Waiting on meeting with Badger& Ferguson as new meter supplier. Contacted Brent for data on Ultra Sonic.

Motion to Adjourn

James Solar

Julie Reed

Rickey Broussard

Julie Reed
Secretary/Treasurer
Ricky Broussard
President