Waterworks District #3 of SLP	Date	23-Oct-24 9:00 AM					
Meeting Minutes	Time	9:00 AM		:			
State & Federal Payments		Account Fund	ling		Attendance:	Υ	
Dept of Rev (State Withholding)			Debt Service Reserv	vei	\$148.50	Ricky Broussard	[7
Dept. of Treasury (Fed Employee)	\$1,093.17		Short Lived Asset	:	\$644.00	Julie Dupuis	1
Dept of Rev (Taxable Income)	\$8.00		Sinking Fund		\$5,593.00	Garrett Hurd	7
,	\$1,101.17				\$6,385.50	Ricky Tardiff	1
Water Bill By Area			DHH Fee By Are	a (qtly)		Lauren Hardy	7
	A \$2,882.95			A		Richard Gregg	1
]	B \$7,332.12			В			
	C \$3,290.94			. C			_
I	\$1.00			; D		Guest	
Town of Port Barre	\$13,507.01		La Dept of H&H		\$0.00	Robert Atkins	Y
Town of Leonville	\$6,331.80		Dupre Carrier Godo		\$8,470.67		
Total Water Purchases	\$19,838.81		Town of Port Barre	(Rent)	\$3,900.00		
Entergy	\$492.81		Badger Service Fee		\$71.19		
Richard Urban CPA	\$400.00		Bodemullers		\$64.99		
Bihm Construction	\$8,586.00		Coburn's Supply	-	\$2,012.66		
LA One Call	\$15.00					Total	
				:	\$43,852.13	Bills <i>\$51,338.80</i>	
Motion							
Pay all monthly bills as per invoice	amount billed						
Motion By:	Garrett Hurd	In Favor	2			Accepted	
	: cky Broussa	Against	0			Yes	$\neg$
Comments:	None			·		105	
Motion							
Motion By:	T		T	: 1		Accented	
2nd	:		0	:		Accepted	$\neg$
Comments:	None		· ·	:			
				:			
Motion							
Motion By:	T	In Favor		: 1			
2nd	.	Against	0	·		Accepted	$\neg$
Comments:	None	Agamst	U				
	Tione						
<b>Discussion Topics</b>				:			
Ongoing problems with chlorine lev	els fluctuating			·			_
Meter Change - Continue to evaluat	e on monthly h	asis					_
Gather data and review a plan for ce	llular meter re	ading system	Badger Central Sur	nnly		•	_
Insurance policy due on Sept, Signe	d with new pro	vider	. Budger, Central Su	ppry			$\dashv$
Discuss Courtableau Baptist Church	's bill	71401					$\dashv$
							$\dashv$
							_
							_
				:		,	$\neg$
			6	11			_
Motion to A 1'	Q ¥=		$\mathcal{L}$	(8)	1 . 7/		
Motion to Adjourn	Garrett Hurd		Jylig	Dupuis	taux M	Secretary/Treasurer	
				-	0.10		
			Rickey Bro	oussard_	Kky Det	President	
			-		/		

Oct-24	Amount	CD	Month	Deposit	cc	Income	
Membership Account	\$1,735.05	\$52,634	Jan	32,199.51	20,941.82	\$53,141.33	
Debt Service Reserve	\$695.54		Feb	34,142.37	22,768.79	\$56,911.16	
Oper & Maint Reserve	\$247.60	1		35,793.87	20,388.02	\$56,181.89	
General Operation	\$153,339.31	\$158,853		31,914.42	20,213.66	\$52,128.08	
Short Lived Asset	\$2,182.30			29,190.02	19,753.57	\$48,943.59	
Total of all Accounts	\$158,199.80		Jun	32,958.85	19,909.18	\$52,868.03	
			Jul	\$31,511.99	\$20,870.94	\$52,382.93	
Sinking Fund	\$30.83		Aug	\$37,191.02	\$23,070.53	\$60,261.55	
	\$158,230.63	\$561,705	Sep	\$33,408.26	\$22,015.48	\$55,423.74	
			Oct	\$30,835.90	\$18,668.10		
CD Interest 1st Qtr	\$4,891.15		Nov	750,033.50	710,000.10	\$49,504.00	
	•		Dec				
			500	\$329,146	\$208,600	\$537,746	
			Avg	7010/110	<b>4200,000</b>	\$54,249	
						754,249	
Sept Usage							
Area	Customers	Usage	Billing	Zero Reads	Avg p/cust		
Α	90	465,472	\$5,887.94	5	5,172	1 ^	
В	171	837,737	\$10,786.83	8	4,899	A	
C	117	E62.601	¢7.265.54		7,033	В	

Bills	Accounts	Expense	Diff
65,346.60	\$6,385.50	\$71,732.10	\$18,590.77
10,046.77	\$6,385.50	\$16,432.27	\$40,478.89
61,969.69	\$6,385.50	\$68,355.19	\$12,173.30
47,768.14	\$6,385.50	\$54,153.64	\$2,025.56
7,238.20	\$6,385.50	\$13,623.70	\$35,319.89
54,080.03	\$6,385.50	\$60,465.53	\$7,597.50
\$42,148.33	\$6,385.50	\$48,533.83	\$3,849.10
\$44,457.03	\$6,385.50	\$50,842.53	\$9,419.02
\$55,516.28	\$6,385.50	\$61,901.78	\$6,478.04
\$39,394.00	\$6,385.50	\$45,779.50	\$3,724.50
			\$0.00
,			\$0.00
\$427,965	\$63,855	\$491,820	\$45,926.23
		\$49,560	

\$13.61 \$11.88 \$12.56

											φ 13,300	i i
Sept Usage Area							- <del>c</del>	ust by Class				
Area	Customers	Usage	Billing	Zero Reads	Avg p/cust			1= Resident	2= Business	3-Camp	4-Not Conn	
В	90	465,472	\$5,887.94	5	5,172	] ,	Α	75	0	14	1	90
C	171	837,737	\$10,786.83	8	4,899		в	148	2	21	0	171
D	117	563,601	\$7,365.51	7	4,817		сГ	91	0	26	0	117
	629	1,433,310	\$27,755.18	105	2,279	ı	DΓ	256	7	352	14	629
Totals	1007	3,300,120	\$51,795.46	125				570	9	413	15	1007
District	Master H	Master L	<b>Total Dist</b>	MM (-) C	Flush	Loss			Zero Read	Residential	Comme	Nat Carre
Α	86,000	496,109	582,109	116,637	0	116,637	Т	\$642	1		Camps	Not Conr
В	1,092,500	381,225	1,473,725	635,988	0	635,988	+	\$3,498	A	7	2	<u>1</u>
С	248,500	450,209	698,709	135,108	0	135,108	+	\$743	В		8	1
D	0	0	0	428,690	0	428,690	+	\$2,358	D	3	4	0
Totals	1,427,000	1,327,543	2,754,543	1,316,423	0	1,316,423		\$7,240	133	11 23	80 <u>.</u> 94	14 16
Town	Town H	Town L	Town Total	Dist (-) Town	Bill							
Α	86,000	437,990	523,990	58,119	\$2,882.95			CE Meters	ME Meters	Takal	CF.	B.45
В	1,018,000	314,930	1,332,930	140,795	\$7,332.12	^	\	41		Total	CE	ME
С	199,000	399,170	598,170	100,539	\$3,290.94	,	<u>}</u>	108	49	90	45.6%	54.4%
D	0	0	Ó	0	\$1.00		_ `	65	65	173	62.4%	37.6%
Totals	1,303,000	1,152,090	2,455,090	299,453	\$13,507.00	D	<u></u>		51	116	56.0%	44.0%
			, ,		φ <b>1</b> 3,307.00	L		412	216	628	65.6%	34.4%
	Totals	Leonville	1,862,000	Bill	\$6,331.80			626	381	1007		
	Area D	Town + Leon	1,862,000	Total Bill	\$19,838.80			62%	38%			
	Area D	Dist + Leon	1,862,000	i Otal bili	\$13,030.8U							
			1,002,000		, ,							