

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	\$2,360.45
B	\$7,402.57
C	\$3,405.50
D	\$1.00

Town of Port Barre	\$13,169.52
Town of Leonville	\$4,013.00
Total Water Purchases	\$17,182.52
Entergy	\$491.01
Richard Urban CPA	\$400.00
Bihm Construction	\$9,245.00
LA One Call	\$27.00

Account Funding

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

DHH Fee By Area (qtrly)

A
B
C
D

La Dept of H&H	\$0.00
Badger Service Fee	\$71.19
Badger	\$900.00
Morgan Goudeau	\$593.75
MonetaCode	\$1,353.60
Utilipay	\$485.00
USPS	\$563.36
	\$31,312.43

Attendance:

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

Guest

Total
\$37,697.93

Bills

Motion

Pay all monthly bills as per invoice amount billed.

Motion By:	Garrett Hurd	In Favor	3
2nd:	Robert Atkin	Against	0

Comments: None

Accepted

Yes

Motion

Motion By:			
2nd:			0

Comments: None

Accepted

Motion

Motion By:		In Favor	
2nd:		Against	0

Comments: None

Accepted

Discussion Topics

Ongoing problems with chlorine levels fluctuating.
Cellular survey results indicates 99.6% coverage, via AT&T & Verizon. Area of concern around Bayou Courtableau
Area B Meter Meter rates exceed customer usage by 52%. Priority on resolve
Current number of Zero read meters down by 28% compared to Jan. Ongoing failed meter replacements are costly, but efforts put forth are showing positive results. These efforts must continue until we reach our objective
Meter bases and encoders have been ordered which includes 10 cellular endpoints. The cellular endpoints will be installed at selected locations to test the system to ensure all phase of the system operate as design.
LCD Encoders with M Endpoint require different test circle code. (0.01)
Capital outlay application submitted
Customer Issues - review
Follow up on Area B water usage for the town
Get training courses for Robert Atkins
****Julie absent, new job in New Orleans, Ricky absent for last 4 meetings, to be replaced

Motion to Adjourn

Garrett

Julie Dupuis
Julie Dupuis

Secretary/Treasurer

Secretary/Treasurer

Rickey Broussard

Ricky Broussard
Rickey Broussard

President

Nov-24	Amount	CD	Month	Deposit	CC	Income		Bills	Accounts	Expense	Diff
Membership Acc	\$2,635.20	\$52,634	Jan	32,199.51	20,941.82	\$53,141.33	\$10.33	65,346.60	\$6,385.50	\$71,732.10	\$18,590.77
Debt Service Res	\$844.04	\$67,713	Feb	34,142.37	22,768.79	\$56,911.16		10,046.77	\$6,385.50	\$16,432.27	\$40,478.89
Oper & Maint Res	\$247.60	\$18,003	Mar	35,793.87	20,388.02	\$56,181.89		61,969.69	\$6,385.50	\$68,355.19	\$12,173.30
General Operation	\$162,783.85	\$158,853	Apr	31,914.42	20,213.66	\$52,128.08		47,768.14	\$6,385.50	\$54,153.64	\$2,025.56
Short Lived Asset	\$2,826.50	\$106,271	May	29,190.02	19,753.57	\$48,943.59		7,238.20	\$6,385.50	\$13,623.70	\$35,319.89
Total of all Accounts	\$169,337.19	403,474	Jun	32,958.85	19,909.18	\$52,868.03		54,080.03	\$6,385.50	\$60,465.53	\$7,597.50
Sinking Fund	\$31.50		Jul	\$31,511.99	\$20,870.94	\$52,382.93	\$13.61	\$42,148.33	\$6,385.50	\$48,533.83	\$3,849.10
	\$169,368.69	572,843	Aug	\$37,191.02	\$23,070.53	\$60,261.55	\$11.88	\$44,457.03	\$6,385.50	\$50,842.53	\$9,419.02
CD Interest 1st Qtr	\$4,891.15		Sep	\$33,408.26	\$22,015.48	\$55,423.74	\$12.56	\$55,516.28	\$6,385.50	\$61,901.78	\$6,478.04
			Oct	\$34,475.92	\$22,840.31	\$57,316.23	\$12.00	\$65,335.98	\$6,385.50	\$71,721.48	\$14,405.25
			Nov	\$25,192.40	\$14,602.50	\$39,794.90		\$5,835.30	\$6,385.50	\$12,220.80	\$27,574.10
			Dec								\$0.00
			Avg	357,979	227,375	585,353		\$459,742.35	\$70,240.50	\$529,982.85	\$55,370.58
						\$53,214				\$48,180	

Oct Usage

Area	Customers	Usage	Billing	Zero Reads	Avg p/cust
A	90	343,132	\$4,752.40	6	3,813
B	172	745,873	\$10,034.54	9	4,336
C	116	519,780	\$6,920.55	8	4,481
D	625	1,259,389	\$26,153.48	100	2,015
Totals	1003	2,868,174	\$47,860.97	123	

Cust by Class

	1= Resident	2= Business	3=Camp	4=Not Conn	
A	75	0	14	1	90
B	148	2	22	0	172
C	90	0	26	0	116
D	255	7	349	14	625
	568	9	411	15	1003

District	Master H	Master L	Total Dist	MM (-) C	Flush	Loss
A	48,000	394,696	442,696	99,564	0	99,564
B	1,327,400	89,238	1,416,638	670,765	0	670,765
C	197,600	405,169	602,769	82,989	0	82,989
D	0	0	0	-79,389	0	-79,389
Totals	1,573,000	889,103	2,462,103	773,929	0	773,929

	Zero Read	Residential	Camps	Not Conn
A	2	3	1	
B	5	4	0	
C	3	5	0	
D	13	75	12	
	123	23	87	13

Town	Town H	Town L	Town Total	Dist (-) Town	Bill
A	48,000	380,990	428,990	13,706	\$2,360.45
B	1,259,000	86,740	1,345,740	70,898	\$7,402.57
C	191,000	428,000	619,000	-16,231	\$3,405.50
D	0	0	0	0	\$1.00
Totals	1,498,000	895,730	2,393,730	68,373	\$13,169.52

	CE Meters	ME Meters	Total	CE	ME
A	41	52	93	44.1%	55.9%
B	107	68	175	61.1%	38.9%
C	66	52	118	55.9%	44.1%
D	400	231	631	63.4%	36.6%
	614	403	1017		
	61%	40%			

Totals	Leonville	1,180,000	Bill	\$4,013.00
Area D	Town + Leon	1,180,000	Total Bill	\$17,182.52