

Waterworks District #3 of SLP
Meeting Minutes

Date 25-Nov-20
Time 9:00 AM

| Attendance: | Y/N |
|-----------------|-----|
| Ricky Broussard | Yes |
| Julie Fourrier | Yes |
| Harry Marks | Yes |
| James Solar | Yes |
| Garrett Hurd | Yes |
| Lauren Hardy | Yes |
| Ricky Robin | No |
| | |

Account Funding

| | | | | |
|----------------------|----------|--|-------------------|-------------------|
| Debt Service Reserve | \$441.00 | | Short Lived Asset | \$644.00 |
| General O&M | \$250.00 | | Sinking Fund | \$4,200.00 |
| | | | | \$5,535.00 |

Water Usage By Area

| | |
|---|------------|
| A | \$3,100.99 |
| B | \$2,141.11 |
| C | \$1,889.57 |
| D | \$4,332.50 |

DHH Fee By Area

| | |
|---|--------|
| A | \$0.00 |
| B | \$0.00 |
| C | \$0.00 |
| D | \$0.00 |

Guest
Richard Gregg Y

| | |
|--------------------|-------------|
| Town of Port Barre | \$11,464.17 |
| Bihm Construction | \$9,386.19 |
| Richard Urban CPA | \$225.00 |
| CC Chemical | \$19.90 |
| | |
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| | |

| | |
|------------------|------------|
| La Dept of H&H | \$0.00 |
| Entergy | \$302.43 |
| Daily Advertiser | \$1,668.31 |
| LA One Call | \$37.20 |
| | |
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| | |
| | |

\$23,103.20 Bills **\$28,638.20** Total

Motion

Pay all monthly bills as per invoice amount billed.

Accepted

| | | | | |
|------------|----------------|----------|---|-----|
| Motion By: | James Solar | In Favor | 4 | Yes |
| 2nd: | Julie Fourrier | Against | 0 | |

Comments: None

Motion

Terminate funding of reserve accounts that have met the required USDA criteria. Original Loan, O&M Reserve. Reserve funding reduced by \$691

Accepted

| | | | | |
|------------|-------------|----------|---|-----|
| Motion By: | James Solar | In Favor | 4 | Yes |
| 2nd: | Harry Marks | Against | 0 | |

Comments: None

Motion

Eliminate check writing to fund all reserve accounts and accept new method of electronic fund transfers from General Operating Account to required reserve accounts.

Accepted

| | | | | |
|------------|----------------|----------|---|-----|
| Motion By: | James Solar | In Favor | 4 | Yes |
| 2nd: | Julie Fourrier | Against | 0 | |

Comments: None

Motion

Agreement to provide water to hunting clubs as part of NW expansion

Accepted

| | | | | |
|------------|-------------|----------|---|-----|
| Motion By: | James Solar | In Favor | 4 | Yes |
|------------|-------------|----------|---|-----|

| | | | | |
|------|-------------|---------|---|--|
| 2nd: | Harry Marks | Against | 0 | |
|------|-------------|---------|---|--|

Comments: None

Motion

Agreement on deposit requirements for hunting camps equal to monthly minimum bills

Accepted

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|------------|--|----------|---|--|
| Motion By: | | In Favor | | |
| 2nd: | | Against | 0 | |

Comments: None

Motion

Accepted

| | | | | |
|------------|--|----------|---|--|
| Motion By: | | In Favor | 0 | |
| 2nd: | | Against | 0 | |


Comments: None

Discussion Topics

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|---|
| North Wilderness project status, loop complete, cleanup and install meters. Prep for bore under lake after thanksgiving |
| Senator approval letters for NW funds, submitted to FP&C |
| Water service for hunting clubs |
| Bank account changes and upgrades, ability to transfer |
| Electronic activation of work orders, paid for but not activated |
| Training sessions by Badger, accounting entries and drive by meter readings |

Motion to Adjourn Harry Marks

Harry Marks

 Secretary

Rickey Broussard

 President