

### State & Federal Payments

|                                  |               |
|----------------------------------|---------------|
| Dept of Rev (State Withholding)  |               |
| Dept. of Treasury (Fed Employee) |               |
| Dept of Rev (Taxable Income)     |               |
|                                  | <b>\$0.00</b> |

### Water Bill By Area

|   |            |
|---|------------|
| A | \$2,310.84 |
| B | \$6,617.04 |
| C | \$3,245.70 |
| D | \$2,352.54 |

|                              |                    |
|------------------------------|--------------------|
| Town of Port Barre           | \$14,526.12        |
| Town of Leonville            | \$4,928.80         |
| <b>Total Water Purchases</b> | <b>\$19,454.92</b> |
| Entergy                      | \$546.33           |
| Richard Urban CPA            | \$325.00           |
| Bihm Construction            | \$8,982.00         |
| LA One Call                  | \$37.92            |
| Badger Service Fee           | \$70.77            |
| Badger(Supplies)             | \$900.00           |

### Motion

Pay all monthly bills as per invoice

|            |               |          |   |          |
|------------|---------------|----------|---|----------|
| Motion By: | Garrett Hurd  | In Favor | 3 | Accepted |
| 2nd:       | Ricky Tardiff | Against  | 0 | Yes      |

Comments: None

### Motion

Rate increase to \$34.00/2000 &  
\$9.75/1000 following rate study  
results.

Accepted

|            |               |   |     |
|------------|---------------|---|-----|
| Motion By: | Garrett Hurd  | 3 | Yes |
| 2nd:       | Ricky Tardiff | 0 |     |

Comments: None

### Motion

Accepted

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

Comments: None

### Discussion Topics

|   |
|---|
| Town Rate Increase from \$3.24 to \$5.50 (\$2.26) effective October 1, 2023. LRWA booked, rate study pending        |
| Area A, B & C on Port Barre, Area D on Leonville  |
| Ferguson - Ship date for 55 meters (complete) and 100 endpoints (Nov 30)  |
| Meter change out - 41. More meters identified   |
| Port Barre water purchase for Sept are calculated on new rate. Credit to be applied actual cost should be ~ \$5,232 |
| Customer high usage - 2.8 million gallons   |
| Why are we showing usage on area D  |
| Area D has wrong cost since July, Addressed with town on 2 occasions. (\$15K)                                       |

### Account Funding

|                      |                   |
|----------------------|-------------------|
| Debt Service Reserve | \$148.50          |
| Short Lived Asset    | \$644.00          |
| Sinking Fund         | \$5,593.00        |
|                      | <b>\$6,385.50</b> |

### DHH Fee By Area (qtly)

A  
B  
C  
D

|                       |            |
|-----------------------|------------|
| La Dept of H&H        | \$0.00     |
| Peregrine Corporation | \$972.27   |
| Office Depot          | \$25.47    |
| CSDC                  | \$1,760.00 |
| Coburn's Supply       | \$748.63   |
|                       |            |
|                       |            |
|                       |            |
|                       |            |

**\$33,823.31** Bills

Total  
**\$40,208.81**

### Attendance:

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

Y/N  
Yes  
No  
No  
Yes  
Yes  
Yes

### Guest

Richard Gregg

Yes

Motion to Adjourn

Ricky Tardiff

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

Ricky Broussard President