

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	\$2,957.42
B	\$9,169.12
C	\$3,242.65
D	\$1.00

Town of Port Barre	\$15,370.19
Town of Leonville	\$7,175.00
Total Water Purchases	\$22,545.19
Entergy	\$491.94
Richard Urban CPA	\$400.00
Bihm Construction	\$8,856.00
LA One Call	\$18.00

Account Funding

Debt Service Reserve	
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00
	\$6,237.00

DHH Fee By Area (qtly)

A	\$256.50
B	\$498.75
C	\$324.90
D	\$1,781.25

La Dept of H&H	\$2,861.40
USPS	\$913.36
Central Pipe Supply	\$9,577.10
LRWA	\$375.00
Badger Service Fee	\$71.19
CC Chemical	\$98.70
	\$46,207.88

Attendance:

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

Guest

Total
\$52,444.88

\$46,207.88 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

Discuss Customer Issues
Changed 28 meters this month.
Got Violation for Chlorine Monitoring for Area B
Replace Ricky Tardiff no longer a board member
Discuss Lauren 's sick and vaction policies
Leak on Moss Street
Julie absent, new job in New Orleans, To be replaced

Motion to Adjourn

Robert Atkins

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

President