

Waterworks District No. 3
of
St. Landry Parish, LA

Water District meeting of April 30, 2020 was called to order at 5:00 PM by Ricky Broussard, president.

A motion by Julie Fourrier seconded by Harry Marks to transfer \$4,200.00 from the general operations account to the sinking fund account to pay the May, 2020 monthly note to USDA. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to transfer \$441.00 from the general operations account to the debt service reserve. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to transfer \$644.00 from the general operations account to the short-lived assets account. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to transfer \$250.00 from the general operations account to the operations and maintenance account. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Town of Port Barre in the amount of \$10,540.57 for March, 2020 water purchase. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Bihm Construction, Inc in the amount of \$8,384.00 for 848 March, 2020 meters read and four (4) water taps. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay LA One Call in the amount of \$46.56 for March, 2020 calls. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Entergy in the amount of \$420.40 for the April, 2020 bills for Highway 190 (\$260.43) and Pacific Street (\$159.97) locations. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Richard Urban, CPA in the amount of \$225.00 to reconcile March, 2020 bank statements. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Delta Process Equipment in the amount of \$480.00 for 2020 airtime renewal. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Louisiana Department of Health & Hospitals in the amount of \$2,425.35 for Safe Drinking Water Fee. Area A - \$242.25, Area B - \$453.15, Area C - \$299.25, Area D - \$1,430.70. Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Maguire Iron, Inc in the amount of \$3,500.00. (\$1,750.00 to clean Pacific Street holding tank and \$1,750.00 to clean Highway 190 holding tank.) Motion approved.

A motion by Julie Fourrier seconded by Harry Marks to pay Coburn Supply Company in the amount of \$5,766.62 for PO#458036, Invoice #93151138, \$879.70 for 5 meters and transponders, PO #458040, Invoice #993126432, \$2,090.25 for supplies for four (4) water meters, PO #458040, Invoice #93126432-1, \$492.08 for supplies for four (4) meters, PO#458458041, Invoice #93151434, \$1,902.84 for supplies for three (3) meter installs, PO #458042, Invoice #93198028, \$320.75 for supplies for 5 meters (only), PO #458043, Invoice #93201093, \$81.00 for 3/4" tubing and a meter valve box top. Motion approved.

Ricky Robin advised the Board that the District is currently providing water service to 852 water customers.

Ricky Broussard advised the Board that five (5) companies provided sealed bids. Attached is a bid tabulation. Southern Underground of LA, LLC was the low bid at \$287,317.82

A motion by Julie Fourrier seconded by Harry Marks to accept the resolution for bid acceptance. Motion approved.


A motion by Julie Fourrier seconded by Harry Marks to accept the bond resolution. A copy of the resolution is attached. Motion approved.

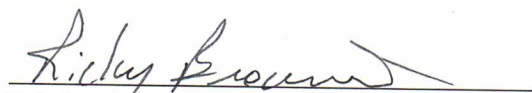
Ricky Broussard advised the Board that Don Leger is doing research regarding school board property for people leasing school board property and are not paying the lease amounts due. Ricky Broussard will have Don Leger find out if the District can legally provide him with information needed.

Members in attendance were Harry Marks, James Solar, Ricky Broussard, and Julie Fourrier. Others in attendance were Ricky Robin and Rick Gregg.

A motion by Harry Marks to adjourn.

Meeting adjourned at 5:50 PM.


Harry Marks


Ricky Broussard (President)