

**CAMERON PARISH
WATER DISTRICT NO. 11
PROCEEDINGS**

December 18, 2023

There was a regular meeting of the Board of Commissioners of Water District No. 11 at 6:00 p.m., Monday, December 18, 2023, at the Grand Lake Waterworks office.

PRESENT: Carl Granger, Grace Robideaux, Jerome Verzwylt, Wayne Hebert, John T Constance

ABSENT: None

On motion of Grace Robideaux, seconded by Jerome Verzwylt and carried unanimously, the minutes from the November 13, 2023 regular meeting were approved as previously sent out.

On motion of Jerome Verzwylt, seconded by John T. Constance and carried unanimously, the following budget adjustments for the 2023 budget were adopted:

Revenues:	
Water Sales	(\$ 35,000)
Hurricane Laura Income	<u>529,500</u>
Total	\$494,500
Expenditures:	
Pipe & Pipe Fittings	\$ 17,000
Maintenance	10,000
Chemicals	17,000
Postage	<u>2,000</u>
Total	\$ 46,000

On motion of Wayne Hebert, seconded by John T. Constance and carried unanimously, the 2024 Budget was adopted as follows:

OPERATING INCOME	
Water Sales	\$750,000.00
Bulk Water Hook Up Fees	\$500.00
Tap Fees	\$14,000.00
Connection Fees	\$4,000.00
Reconnect Fees	\$1,200.00
Relocation Fees	\$250.00
Late Charges	\$29,000.00
Returned Check Fees	\$300.00
ACT Income	\$1,000.00
Rental Tower Space	\$10,825.00
Interest Income	\$1,000.00
Hurricane Laura Income	\$0.00
Hurricane Delta Income	\$0.00
Miscellaneous Revenue	\$2,000.00
Total Operating Income	\$814,075.00

Operating Expenses	
Salaries & Related Items	
Salaries	\$290,000.00
Group Insurance	\$100,000.00
FICA	\$950.00
Retirement Expense	\$35,000.00
Medicare Tax Expense	\$4,200.00
Total - Salary & Related Items	\$430,150.00
General Maintenance	
Contributions to Pension Fund	\$6,000.00
Professional Fees - Audit	\$11,000.00
Per Diem	\$3,600.00
Employee Uniforms	\$350.00
Prepaid Expense-Hurricane Laura/Delta	\$0.00
Utilities - Electric	\$47,000.00
Contract Labor	\$6,000.00
Employee Medical	\$100.00
Insurance - Property	\$5,800.00
Insurance - General Liability	\$800.00
Insurance - Errors & Omissions	\$600.00
Insurance - Vehicles	\$6,500.00
Insurance - Surety Bonds	\$330.00
Insurance - Equipment	\$475.00
Insurance - Annual Share Work Comp	\$3,000.00
Telephones	\$7,000.00
Publishing Fees - Public Notices	\$500.00
Bank Charges	\$2,000.00
Mileage	\$150.00
Meals	\$150.00
Lodging	\$500.00
Certification Fees	\$125.00
Registration Fees	\$1,000.00
Membership Dues	\$500.00
Pipe & Fittings	\$45,000.00
Maintenance	\$80,000.00
Vehicle - Gas & Oil	\$15,000.00
Tools & Equipment	\$500.00
Equipment Rental	\$500.00
Airport Well	\$200.00
Filing Fees	\$200.00
Supplies	\$8,000.00
Chemicals	\$85,000.00

Dotties	\$750.00
Postage	\$15,000.00
Interest Expense - Red River Bank	\$15,675.00
Depreciation Expense	\$185,000.00
Total - General Maintenance	\$554,305.00
Total Operating Expense	\$984,455.00
Net Operating Income (Loss)	(\$170,380.00)
Non Operating Income	
Ad Valorem Taxes - Maintenance	\$198,274.48
Net Increase (Decrease)	\$27,894.48

On motion of Wayne Hebert, seconded by Jerome Verzwylt and carried unanimously, the 2024 Meeting Dates were adopted as follows:

January 22 nd	July 15 th
February 19 th	August 19 th
March 18 th	September 16 th
April 15 th	October 21 st
May 20 th	November 18 th
June 17 th	December 16 th

On motion of John T. Constance, seconded by Grace Robideaux and carried unanimously the Cameron Pilot was adopted as the official journal for 2024/2025.

On motion of Grace Robideaux, seconded by John T. Constance and carried unanimously, Carl Granger was elected Board President for 2024.

On motion of John T. Constance, seconded by Wayne Hebert and carried unanimously, Grace Robideaux was elected Board Vice-President for 2024.

There was a financial report given for the month ending November 30, 2023 by Helen Williams.

On motion of Wayne Hebert, seconded by John T Constance and carried unanimously, the financial statements for the period ending and November 30, 2023 which reflect budget comparison were accepted as presented.

The Superintendent’s Report was presented by Jacob Nunez.

On motion of Grace Robideaux, seconded by John T. Constance and carried unanimously, all bills were approved for payment.

There being no further business, on motion of Jerome Verzwylt, seconded by Grace Robideaux and carried unanimously, the meeting was declared adjourned.

APPROVED: _____
 Carl Granger, President

ATTEST: _____
 Helen Williams, Secretary