

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

December 15, 2025

There was a regular meeting of the Board of Commissioners of Water District No. 11 at 6:00 p.m., Monday, December 15, 2025, at the Grand Lake Waterworks office.

PRESENT: Carl Granger, Grace Robideaux, Jerome Verzwylvelt, Shelly Medlock

ABSENT: John T Constance

On motion of Shelly Medlock, seconded by Grace Robideaux and carried unanimously, the agenda was approved as posted.

On motion of Grace Robideaux, seconded by Shelly Medlock and carried unanimously, the minutes from the November 17, 2025 regular meeting were approved as previously sent out.

On motion of Shelly Medlock seconded by Grace Robideaux and carried unanimously the following adjustments to the 2025 budget were adopted:

Revenues:

Water Sales	(\$10,000)
Late Charges	(3,000)

Expenditures:

Group Insurance	\$ 20,000
Maintenance	45,000
Pipe & Fittings	8,000

On motion of Jerome Verzwylvelt, seconded by Grace Robideaux and carried unanimously, the 2026 Budget was adopted as follows:

<i>OPERATING INCOME</i>	
Water Sales	\$700,000.00
Bulk Water Hook Up Fees	\$500.00
Tap Fees	\$15,000.00
Connection Fees	\$4,500.00
Reconnect Fees	\$1,200.00
Relocation Fees	\$500.00
Late Charges	\$29,000.00
Returned Check Fees	\$600.00
ACT Income	\$1,050.00
Rental Tower Space	\$11,500.00
Interest Income	\$2,000.00
Miscellaneous Revenue	\$2,000.00
Total Operating Income	\$767,850.00

<i>Operating Expenses</i>	
Salaries & Related Items	
Salaries	\$300,000.00
Group Insurance	\$120,000.00
FICA	\$1,000.00
Retirement Expense	\$32,000.00
Medicare Tax Expense	\$4,200.00
Total - Salary & Related Items	\$457,200.00

General Maintenance	
Contributions to Pension Fund	\$6,000.00
Professional Fees - Audit	\$10,500.00
Per Diem	\$3,600.00
Employee Uniforms	\$150.00
Utilities - Electric	\$45,000.00
Contract Labor	\$2,000.00
Employee Medical	\$100.00
Insurance - Property	\$5,500.00
Insurance - General Liability	\$6,000.00
Insurance - Errors & Omissions	\$0.00
Insurance - Vehicles	\$7,000.00
Insurance - Surety Bonds	\$330.00
Insurance - Equipment	\$500.00
Insurance - Annual Share Work Comp	\$2,500.00
Telephones	\$7,500.00
Publishing Fees - Public Notices	\$300.00
Bank Charges	\$2,000.00
Mileage	\$50.00
Meals	\$50.00
Lodging	\$250.00
Certification Fees	\$125.00
Registration Fees	\$1,200.00
Membership Dues	\$475.00
Pipe & Fittings	\$35,000.00
Maintenance	\$65,000.00
Vehicle - Gas & Oil	\$10,000.00
Tools & Equipment	\$300.00
Equipment Rental	\$400.00
Airport Well	\$168.00
Filing Fees	\$50.00
Supplies	\$6,500.00
Chemicals	\$60,000.00
Dotties	\$600.00
Postage	\$15,000.00
Interest Expense - Red River Bank	\$10,725.00
Depreciation Expense	\$170,000.00
Total - General Maintenance	\$474,873.00
Total Operating Expense	\$932,073.00
Net Operating Income (Loss)	-\$164,223.00
Non Operating Income	
Ad Valorem Taxes - Maintenance	\$169,151.37
Net Increase (Decrease)	\$4,928.37

There was a financial report presented for the month ending November 30, 2025 by Helen Williams.

On motion of Jerome Verzwyvelt, seconded by Shelly Granger and carried unanimously, the financial statements for the period ending and November 30, 2025 which reflect budget comparison were accepted as presented.

The Superintendent's Report was presented by Jake Nunez.

On motion of Grace Robideaux, seconded by Jerome Verzwylvelt, and carried unanimously, all bills were approved for payment.

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

APPROVED: _____
Carl Granger, President

ATTEST: _____
Helen Williams, Secretary