

**LAFAYETTE PARISH  
WATERWORKS DISTRICT NORTH  
307 Rue Scholastique  
Lafayette, LA 70507  
Thursday, November 16, 2017  
5:30 p.m.**

**AGENDA**  
**REGULAR BOARD MEETING**

**COMMENCEMENT**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Recognize Guest(s)
  - Bill Neef (Neef Engineering)
  - Byron Guillory (Chief Administrative Officer)
  - Mary S. Dwyer (Minute Clerk/Administrative Assistant)

**MINUTES:**

5. Adoption of Minutes of the Regular Board Meeting held on September 21, 2017

**NEW/OLD BUSINESS:**

6. Discussion of New Business
7. Discussion of Old Business

**COMMITTEE REPORTS:**

8. Policies and Procedures Committee (Martin Mouton - Chair, Anna Racca, Toby Domingue)
9. Construction Committee (Robert Marceaux - Chair, Tony Boudreaux, Harold Hebert)
10. Review/Finance/Administrative Committee (Paul Champagne - Chair, Kenny Suire, Jared Richard)

**ENGINEERING/CONSTRUCTION:**

11. Bill Neef (Neef Engineering)
  - Request approval of the Board to submit a new application to the Drinking Water Revolving Loan fund including the list of projects submitted to the Board at its July 13, 2017 meeting. See attached.

**REVIEW/CHIEF ADMINISTRATIVE OFFICER:**

12. Byron P. Guillory (Chief Administrative Officer)
  - Quote from Arsement & Hayes for security cameras for office

**ADJOURNMENT**

# Lafayette Parish Waterworks District North

307 Rue Scholastique Road  
Lafayette, Louisiana 70507  
Thursday, November 16, 2017 at 5:30 p.m.

## MINUTES Regular Board Meeting

### COMMENCEMENT

#### Agenda Item No. 1: Call to Order

(0:00:57.0) The Lafayette Parish Waterworks District North (hereinafter sometimes referred to as LPWDN”) meeting of November 16, 2017, was called to Order by District President, Harold Hebert

#### Agenda Item No. 2: Pledge of Allegiance

#### Agenda Item No. 3: Roll Call

##### (0:01:30.8) Members Present:

Anna Racca, Harold Hebert, Toby Domingue, Tony Boudreaux, Robert Marceaux, Jared Richard, Martin Mouton

##### Members Absent:

Paul Champagne, Kenny Suire

#### Agenda Item No. 4: Recognized Guest(s)

(0:01:50.8) Bill Neef with Neef Engineering  
Byron Guillory, Chief Administrative Officer  
Mary S. Dwyer (Minute Clerk/Admin. Asst.)

**Agenda Item No. 5:**      **Adoption of the Minutes of the Board meeting held on September 21, 2017**

(0:02:14.2)      A Motion was offered by Robert Marceaux, seconded by Tony Boudreaux, to adopt the Minutes of the Regular Board Meeting held on September 21, 2017. The Motion was unanimously approved with the exception of Toby Domingue who was not present in the room when the vote was collected.

**Agenda Item No. 6:**      **Discussion of New Business**

(0:02:28.8)      None.

**Agenda Item No. 7:**      **Discussion of Old Business**

(0:02:33.1)      None.

**Agenda Item No. 8:**      **Policies and Procedure Committee**

(0:02:37.0)      None.

**Agenda Item No. 9:**      **Construction Committee**

(0:02:43.9)      None.

**Agenda Item No. 10:**      **Review/Finance/Administrative Committee**

(0:03:13.5)      Jared Richard informed the Board that the invoices have been reviewed and he recommends that the invoices for the month be paid.

(0:03:17.2)      A Motion was offered by Jared Richard, seconded by Robert Marceaux to pay invoices for the month. The Motion was unanimously approved with the exception of Toby Domingue who was not present in the room when the vote was collected.

**Agenda Item No. 11: Bill Neef (Neef Engineering)**

- (0:03:42.9) Neef provided the Board with an outline of Projects to Include on Drinking Water Revolving Loan Fund Application as of July 2017. Neef recommend at the Board consider a motion to submit a new application to include all projects listed the on outline entitled “Projects to Include on Drinking Water Revolving Loan Fund Application as of July 2017”.
- (0:04:28.5) A Motion was offered by Robert Marceaux, seconded by Martin Mouton authorizing the submittal of a new application to the Drinking Water Revolving Loan Fund to include all projects identified in the outline entitled “Projects to Include on Drinking Water Revolving Loan Fund Application as of July 2017”. The Motion was unanimously approved.
- (0:05:26.0) Neef informed the Board as to the status of a rate increase for LPWDN and that same would be discuss in greater detail at the next board meeting.
- (0:05:33.3) Neef informed the Board as to the status of the Smith-Reed Road Project
- (0:05:49.4) Neef informed that Board as to the status of the Plant Project.

**Agenda Item No. 12: Byron Guillory (Legal Counsel)**

- (0:12:50.6) Guillory provided the Board with a Quote from Arsement & Hayes, LLC in the amount of \$6,039.00 for the purchase and installation of security cameras at the LPWDN office. Guillory recommend that the Board consider approving the Quote.
- (0:14:33.2) A Motion was offered by Martin Mouton, seconded by Robert Marceaux approving the Quote from Arsement & Hayes, LLC in the amount of \$6,039.00 for the purchase

and installation of security cameras at the LPWDN office.

(0:14:51.0) Guillory informed the Board that the gutters on the buildings located at the LPWD office have been cleaned out and a few trees have been trimmed.

(0:14:51.0) Guillory informed the Board that he and Bill Neef have been working on the Budget and same will be discussed in greater detail at a later date.

There being no further business, President, Harold Hebert, declared that the Lafayette Parish Waterworks District North meeting of November 16, 2017 be adjourned.

The foregoing is an accurate and true representation of the Minutes of the Lafayette Parish Waterworks District North meeting of November 16, 2017.

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**PAUL CHAMPAGNE**  
**Secretary/Treasure**

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**MARY S. DWYER**  
**Administrative Assistant/Minutes Transcriber**

# LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

307 RUE SCHOLASTIQUE  
LAFAYETTE, LOUISIANA 70507

## COMMISSIONER ATTENDANCE RECORD

REGULAR BOARD MEETING  
THURSDAY, November 16, 2017  
5:30 P.M.

Member Name	Present	Absent	Arrived Late	If late, time of arrival
Anna Racca	X			
Harold Hebert	X			
Paul Champagne		X		
Kenny Suire		X		
Toby Domingue			X	(0:04:32.0)
Anthony Boudreaux, Jr.	X			
Robert Marceaux	X			
Jared Richard	X			
Martin Mouton	X			

ATTESTED BY: \_\_\_\_\_  
MARY S. DWYER  
Administrative Assistant/Minute Clerk

# LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

307 RUE SCHOLASTIQUE  
LAFAYETTE, LOUISIANA 70507

## VOTING RECORD

REGULAR BOARD MEETING  
THURSDAY, NOVEMBER 16, 2017  
5:30 P.M.

**MOTION NO. 1**

Motion to adopt the Minutes of the Regular Board Meeting held on September 21, 2017.

OFFERED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	<b>X</b>
Jared Richard	
Martin Mouton	

SECONDED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	<b>X</b>
Robert Marceaux	
Jared Richard	
Martin Mouton	

Member Name	Ye	Nay	Abstain	Late	Absent
Anna Racca	<b>X</b>				
Harold Hebert	<b>X</b>				
Paul Champagne					<b>X</b>
Kenny Suire					<b>X</b>
Toby Domingue				<b>X</b>	
Anthony Boudreaux, Jr.	<b>X</b>				
Robert Marceaux	<b>X</b>				
Jared Richard	<b>X</b>				
Martin Mouton	<b>X</b>				

ATTESTED BY: \_\_\_\_\_  
MARY S. DWYER  
Administrative Assistant/Minute Clerk

# LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

307 RUE SCHOLASTIQUE  
LAFAYETTE, LOUISIANA 70507

## VOTING RECORD

REGULAR BOARD MEETING  
THURSDAY, NOVEMBER 16, 2017  
5:30 P.M.

### MOTION NO. 2

Motion was offered by Jared Richard, seconded by Robert Marceaux to pay invoices for the month.

OFFERED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	
Jared Richard	<b>X</b>
Martin Mouton	

SECONDED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	<b>X</b>
Jared Richard	
Martin Mouton	

Member Name	Ye	Nay	Abstain	Late	Absent
Harold Hebert	<b>X</b>				
Paul Champagne					<b>X</b>
Kenny Suire					<b>X</b>
Toby Domingue				<b>X</b>	
Anthony Boudreaux, Jr.	<b>X</b>				
Robert Marceaux	<b>X</b>				
Jared Richard	<b>X</b>				
Martin Mouton	<b>X</b>				
Anna Racca	<b>X</b>				

ATTESTED BY: \_\_\_\_\_  
MARY S. DWYER  
Administrative Assistant/Minute Clerk



# LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

307 RUE SCHOLASTIQUE  
LAFAYETTE, LOUISIANA 70507

## VOTING RECORD

REGULAR BOARD MEETING  
THURSDAY, NOVEMBER 16, 2017  
5:30 P.M.

### MOTION NO. 3

Motion authorizing the submittal of a new application to the Drinking Water Revolving Loan Fund to include all projects identified in the outline entitled Projects to Include on Drinking Water Revolving Loan Fund Application as of July 2017.

OFFERED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	<b>X</b>
Jared Richard	
Martin Mouton	

SECONDED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	
Jared Richard	
Martin Mouton	<b>X</b>

Member Name	Ye	Nay	Abstain	Late	Absent
Paul Champagne					<b>X</b>
Kenny Suire					<b>X</b>
Toby Domingue	<b>X</b>				
Anthony Boudreaux, Jr.	<b>X</b>				
Robert Marceaux	<b>X</b>				
Jared Richard	<b>X</b>				
Martin Mouton	<b>X</b>				
Anna Racca	<b>X</b>				
Harold Hebert	<b>X</b>				

ATTESTED BY: \_\_\_\_\_  
MARY S. DWYER  
Administrative Assistant/Minute Clerk

# LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

307 RUE SCHOLASTIQUE  
LAFAYETTE, LOUISIANA 70507

## VOTING RECORD

REGULAR BOARD MEETING  
THURSDAY, NOVEMBER 16, 2017  
5:30 P.M.

### MOTION NO. 4

Motion approving the Quote from Arsement & Hayes, LLC in the amount of \$6,039.00 for the purchase and installation of security cameras at the LPWDN office.

OFFERED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	
Jared Richard	
Martin Mouton	<b>X</b>

SECONDED BY	
Anna Racca	
Harold Hebert	
Paul Champagne	
Kenny Suire	
Toby Domingue	
Anthony Boudreaux, Jr.	
Robert Marceaux	
Jared Richard	
Martin Mouton	

Member Name	Ye	Nay	Abstain	Late	Absent
Kenny Suire					<b>X</b>
Toby Domingue	<b>X</b>				
Anthony Boudreaux, Jr.	<b>X</b>				
Robert Marceaux	<b>X</b>				
Jared Richard	<b>X</b>				
Martin Mouton	<b>X</b>				
Anna Racca	<b>X</b>				
Harold Hebert	<b>X</b>				
Paul Champagne					<b>X</b>

ATTESTED BY: \_\_\_\_\_  
MARY S. DWYER  
Administrative Assistant/Minute Clerk

## LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

11/15/17

## Balance Sheet

Accrual Basis

As of October 31, 2017

Oct 31, 17

## ASSETS

## Current Assets

## Checking/Savings

1021 · CASH - GENERAL FUND HB	212,453.56
1022 · CASH - GENERAL FUND SWEEP	740,219.09
1026 · CONST. CHECKING PHASE V HB	55.02
1031 · CASH - GENERAL INV FUND HB	1,000.00
1032 · CASH - GENERAL INV SWEEP	586,643.42
1122 · CASH - MEMBERSHIP HB	4,044.41
1123 · CASH - MEMBERSHIP SWEEP	264,448.49
1141 · CASH - SINKING FUND HB	2,175.19
1221 · INVESTMENT CONTINGENCY HB	1,000.00
1222 · INVESTMENT CONTINGENCY SWEEP	311,082.17
1231 · INVESTMENT RESERVE FUND HB	1,000.00
1232 · INVESTMENT RESERVE FUND SWEEP	778,825.05
1241 · INVESTMENT SINKING FUND HB	1,000.00
1242 · INVESTMENT SINKING FUND SWEEP	442,133.58
1251 · SETTLEMENT FUND HB	-4,164.00
1252 · SETTLEMENT FUND SWEEP	6,306.42

Total Checking/Savings 3,348,222.40

## Accounts Receivable

1050 · ACCOUNTS RECEIVABLE - LPWDN	103,205.34
1050.00 · ACCOUNTS RECEIVABLE - LPWDN PP	1,586.78
1050.01 · AR - ACCRUED LUS	159,775.74
1050.02 · AR - ACCRUED LPWDN WATER	66,134.93
1050.1 · ALLOWANCE FOR DOUBTFULL ACCOUNT	-13,430.46

Total Accounts Receivable 317,272.33

## Other Current Assets

1055 · PREPAID EXPENSE	9,387.00
1060 · PREPAID INSURANCE	27,879.17

Total Other Current Assets 37,266.17

## Total Current Assets

3,702,760.90

## Fixed Assets

1560 · Easement Acquisitions	20,380.00
1510 · WATER SYSTEM	11,700,179.28
1513 · COMPUTER SOFTWARE	54,091.11
1515 · AUTOMOBILE	77,926.36
1520 · OFFICE EQUIPMENT	156,537.86
1535 · BUILDINGS	408,514.34
1540 · LAND	60,675.36
1550 · CONSTRUCTION IN PROGRESS	294,161.61
1530 · ACCUMULATED DEPRECIATION	-6,129,780.69

Total Fixed Assets 6,642,685.23

## Other Assets

1600 · BOND ISSUE COST	44,273.77
1650 · ACCUMULATED AMORTIZATION.	-14,338.92

Total Other Assets 29,934.85

## TOTAL ASSETS

**10,375,380.98**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable	
2010 · ACCOUNTS PAYABLE	62,342.08

Total Accounts Payable 62,342.08

## LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

11/15/17

## Balance Sheet

Accrual Basis

As of October 31, 2017

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	Oct 31, 17
<b>Other Current Liabilities</b>	
2020 · CUSTOMER DEPOSITS	138,325.00
2030 · CURRENT PORTION OF N/P	361,000.00
2040 · ACCRUED INTEREST PAYABLE	8,264.92
2060 · DHH PAYABLE	48,958.61
2070 · SALES TAX PAYABLE	1,352.00
24000 · PAYROLL LIABILITIES	9,851.21
<b>Total Other Current Liabilities</b>	567,751.74
<b>Total Current Liabilities</b>	630,093.82
<b>Long Term Liabilities</b>	
LESS CURRENT PORTION OF LT DEBT	-361,000.00
2150 · SERIES 2013 BONDS	3,356,970.24
<b>Total Long Term Liabilities</b>	2,995,970.24
<b>Total Liabilities</b>	3,626,064.06
<b>Equity</b>	
31300 · Perm. Restricted Net Assets	3,037,576.00
31500 · Temp. Restricted Net Assets	1,223,646.00
32000 · Unrestricted Net Assets	2,362,112.69
Net Income	125,982.23
<b>Total Equity</b>	6,749,316.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,375,380.98</u></b>

## LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

11/15/17

## Profit &amp; Loss

Accrual Basis

October 2017

	Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5010 · WATER SALES - L.P.W.D.N.	
5010.01 · LPWDN Collection on Prior Sales	133,311.50
5010.02 · Water Sales to LUS	0.00
5010.03 · INSTALLATION FEES - LPWDN	1,000.00
5010.04 · CONNECTION FEES - LPWDN	330.00
5010.05 · LATE FEE - LPWDN	3,397.30
5010.06 · DELINQUENT FEES - LPWDN	5,426.75
5010.07 · NSF Fees Charged to Customer	0.00
5010.09 · NSF Checks Returned to LPWDN	-116.39
5010.10 · Water Usage	4,065.77
5010 · WATER SALES - L.P.W.D.N. - Other	-9,609.31
<b>Total 5010 · WATER SALES - L.P.W.D.N.</b>	<b>137,805.62</b>
5015 · LUS Water Sales	
5015.00 · LUS COLLECTION ON PRIOR SALES	168,568.56
5015.01 · WRITE OFF COLLECTIONS - LUS	1,099.92
5015.02 · COLLECTION AGENCY CHARGES - LUS	-549.96
5015.03 · Adjustments - LUS	0.00
5015.04 · PENALTY FEES - LUS	-5,160.56
5015.05 · CONNECTION FEE - LUS	-575.62
5015.06 · NSF Fee Charged to Customer-LUS	0.00
5015.07 · Credit Balance Refund - LUS	0.00
5015.08 · Sales Tax - LUS	-378.82
5015.09 · State Recovery Tax (DHH) - LUS	-326.30
5015.10 · Share The Light Payments - LUS	0.00
5015.11 · TRANSFER TO/FROM WDN - LUS	13,356.93
5015.12 · INSTALLATION FEES - LUS	109.60
5015.13 · DUES & METER FEES - L.U.S.	30.91
<b>Total 5015 · LUS Water Sales</b>	<b>176,174.66</b>
5050 · INTEREST & INVEST INCOME	
5050.01 · INTEREST - GENERAL FUND SAVINGS	55.53
5050.02 · INTEREST - RESERVE FUND	33.02
5050.03 · INTEREST - CONTINGENCY FUND	13.19
5050.04 · INTEREST - SINKING FUND	17.93
5050.05 · INTEREST - MEMBERSHIP FUND	11.38
5050 · INTEREST & INVEST INCOME - Other	0.30
<b>Total 5050 · INTEREST &amp; INVEST INCOME</b>	<b>131.35</b>
5110 · MISCELLANEOUS INCOME	17.46
<b>Total Income</b>	<b>314,129.09</b>
<b>Cost of Goods Sold</b>	
6010 · COWS- LUS LPWDN BILLING AREA	
6010.05 · COWS WATER PURCHASED FROM YOUNG	727.92
6010.01 · COWS WATER PURCHASED FROM LUS	45,143.63
6010.02 · COWS WATER PURCHASED FROM SCOTT	1,216.03
6010.03 · SERVICES INSTALLED - LPWDN	0.00
6010.04 · METER READINGS - LPWDN	3,914.30
<b>Total 6010 · COWS- LUS LPWDN BILLING AREA</b>	<b>51,001.88</b>
6011 · COWS - LUS BILLING AREA	
6011.01 · COWS - WATER PURCHASE	76,035.94
6011.02 · COWS - O&M	12,665.17
6011.03 · METER READING & BILLING - LUS	12,607.56
6011.04 · SERVICES INSTALLED - LUS	2,444.76
6011.07 · SUPPLIES & MATERIALS - LUS	309.02
<b>Total 6011 · COWS - LUS BILLING AREA</b>	<b>104,062.45</b>

## LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

11/15/17

## Profit &amp; Loss

Accrual Basis

October 2017

	Oct 17
6070 · LPWDN PRODUCTION FACILITY	
6070.04 · PLANT PHOSPHATE	5,400.00
6070.06 · PLANT UTILITIES	1,485.00
<b>Total 6070 · LPWDN PRODUCTION FACILITY</b>	<b>6,885.00</b>
<b>Total COGS</b>	<b>161,949.33</b>
<b>Gross Profit</b>	<b>152,179.76</b>
<b>Expense</b>	
<b>AMORTIZATION EXPENSE</b>	<b>251.56</b>
7025 · AUTO REPAIRS & MAINTENANCE	2,086.18
7046 · FIELD EQUIPMENT EXPENSES	
7046.03 · FIELD EQUIPMENT - O&M	99.96
7046.04 · AUTO FUEL	1,428.49
<b>Total 7046 · FIELD EQUIPMENT EXPENSES</b>	<b>1,528.45</b>
7070 · INSURANCE	
7070.01 · INSURANCE - AUTO	1,126.21
7070.02 · INSURANCE - GEN. LIA.	2,609.01
7070.03 · INSURANCE - HEALTH	6,656.00
7070.07 · INSURANCE FLOOD	187.55
7070.09 · INSURANCE PROPERTY	601.25
7070.11 · INSURANCE WORKERS COMPENSATION	844.08
<b>Total 7070 · INSURANCE</b>	<b>12,024.10</b>
7120 · OFFICE EXPENSES	
7120.01 · GENERAL OFFICE EXPENSE	1,726.14
7120.02 · OFFICE REPAIRS & MAINTENANCE	1,100.00
7120.04 · OFFICE SUPPLIES	440.23
7120.05 · OFFICE UTILITIES	481.00
7120.07 · POSTAGE & DELIVERY	10.06
7120.09 · TELEPHONE	919.57
7120.13 · MOBILE PHONE	347.38
7120.14 · WASTE DISPOSAL FROM OFFICE	495.32
7120.15 · PAYROLL EXPENSES	33,380.14
7120.16 · PAYROLL TAX EXPENSES	2,550.56
7120.18 · MEALS & ENTERTAINMENT	208.14
7120.20 · COMPUTER EXPENSE	1,361.50
<b>Total 7120 · OFFICE EXPENSES</b>	<b>43,020.04</b>
7180 · PROFESSIONAL FEES	
7180.02 · ACCOUNTING	3,990.00
7180.03 · ENGINEERING/PLANNING	14,932.44
7180.05 · DIRECTOR FEES	-120.00
<b>Total 7180 · PROFESSIONAL FEES</b>	<b>18,802.44</b>
7200 · WATER SYSTEM O&M	
7200.03 · REPAIRS/MAINTENANCE	2,292.65
7200.06 · SUPPLIES & MATERIALS - LPWDN	4,289.99
7200.07 · LA. ONE CALL (DOTTIE)	4,994.64
<b>Total 7200 · WATER SYSTEM O&amp;M</b>	<b>11,577.28</b>

## LAFAYETTE PARISH WATERWORKS DISTRICT NORTH

11/15/17

## Profit &amp; Loss

Accrual Basis

October 2017

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	Oct 17
<b>7210 · OTHER EXPENSES</b>	
7210.05 · Collection Agency Charges	28.59
7210.04 · SECURITY	60.00
7210.07 · MISCELLANEOUS EXPENSE	40.00
7210.08 · INTEREST EXPENSE	8,264.92
7210.09 · DEPRECIATION EXPENSE	32,165.91
7210.11 · BANK SERVICE CHARGES	15.00
7210.12 · CONTRACT LABOR	3,536.00
7210.13 · CSI Processing Fee Exp	2,572.00
<b>Total 7210 · OTHER EXPENSES</b>	46,682.42
<b>Total Expense</b>	135,972.47
<b>Net Ordinary Income</b>	16,207.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9006 · OTHER INCOME	0.00
9006.02 · CSI Processing Fee Inc	2,634.00
<b>Total Other Income</b>	2,634.00
<b>Net Other Income</b>	2,634.00
<b>Net Income</b>	<u>18,841.29</u>

Fund Description	Jan-10	Jan-11	Jan-12	Jan-13	Jan-14	Jan-15	Jan-16	Nov-16	Projected Jan-2017
General Fund	545,515.89	923,906.78	1,074,472.16	1,408,101.59	1,161,413.24	1,131,945.91	1,181,180.45	1,447,641.97	1,555,351.31
Construction Account	55.02	55.02	55.02	55.02	55.02	55.02	55.02	55.02	55.02
General Investment Fund	597,424.84	595,221.91	592,621.33	590,592.24	588,544.23	586,813.38	587,106.00	587,374.66	587,399.08
Membership Account	140,985.49	147,297.96	157,059.32	153,198.77	169,532.17	201,804.90	224,814.89	251,795.48	254,248.26
Sinking Fund	2,377.19	2,281.19	2,175.19	2,175.19	2,175.19	2,175.19	2,175.19	2,175.19	2,175.19
Inv - Contingency	316,849.98	315,796.55	314,726.59	313,649.10	312,561.43	311,642.06	311,797.19	311,939.68	311,952.63
Inv - Reserve	791,739.26	789,105.93	786,430.51	783,737.69	781,019.90	778,723.05	779,111.45	779,468.17	779,500.60
Inv - Sinking	613,488.62	617,868.55	581,253.34	585,092.99	451,258.03	468,832.74	488,734.49	468,379.59	508,379.59
<b>TOTAL</b>	<b>3,008,436.29</b>	<b>3,391,533.89</b>	<b>3,508,793.46</b>	<b>3,836,602.59</b>	<b>3,466,559.21</b>	<b>3,481,992.25</b>	<b>3,574,974.68</b>	<b>3,848,829.76</b>	<b>3,999,061.68</b>

Fund Description	Jan-17	Minimum Balance Required	Monies Available for Pay-As-You-Go Projects
General Fund (Total)	2,142,805.41	630,000.00	1,512,805.41
Membership Fund (Total)	254,248.26	254,248.26	0.00
Sinking Fund (Total)	510,554.78	120,000.00	390,554.78
Contingency Fund (Total)	311,952.63	0.00	311,952.63
Reserve Fund (Total)	779,500.60	0.00	779,500.60
<b>TOTAL</b>	<b>3,999,061.68</b>	<b>1,004,248.26</b>	<b>2,994,813.42</b>

The minimum balance required increases by \$40,000 per month beginning October of each year.  
This account is no longer required as a reserve account  
This account is no longer required as a reserve account

Fund Description	Jan-17	Minimum Balance Required	Monies Available for Pay-As-You-Go Projects
Total Unrestricted Funds Available	3,234,258.64	630,000.00	2,604,258.64
Membership Fund (Total)	254,248.26	254,248.26	0.00
Sinking Fund (Total)	510,554.78	120,000.00	390,554.78
<b>TOTAL</b>	<b>3,999,061.68</b>	<b>1,004,248.26</b>	<b>2,994,813.42</b>

Project Description	* Opinion of Construction Cost	Potential Pay As You Go Projects	Potential DWRLF Funded Projects	Year Planned (Completion)	2017 Budget	2017 Actual	2018 Budget	2019 Budget	2020 Budget
Acquisition and Construction of Capital Assets**	\$100,000	\$400,000		each	\$100,000	\$26,246	\$100,000	\$100,000	\$100,000
Smith Reed Road (TESI)	\$280,000	\$280,000		2017	\$280,000	\$97,936			
Plant Improvement Project									
Phase 1 - New Well & Ground Storage	\$1,000,000	\$1,000,000		2017	\$1,000,000	\$144,693			
Phase 2 - Filtration	\$1,500,000		\$1,500,000	2018			\$750,000	\$750,000	
Cortez Road	\$80,000	\$80,000		2017	\$80,000	\$65,192			
Electronic Meters	\$1,200,000		\$1,200,000	2018			\$1,200,000		
Landry Road Project (6A)	\$250,000		\$250,000	2018			\$250,000		
North of Carencro Project (6A)	\$1,000,000		\$1,000,000	2018			\$500,000	\$500,000	
Transmission Line Project (6A)	\$700,000		\$700,000	2018			\$350,000	\$350,000	
Cameron & Topeka Project (6A)	\$363,000	\$363,000		2017	\$363,000	\$259,591			
Office Closeout in Warehouse	\$125,000	\$125,000		2017	\$125,000				
<b>TOTAL</b>	<b>\$6,598,000</b>	<b>\$2,248,000</b>	<b>\$4,650,000</b>		<b>\$1,948,000</b>	<b>\$593,659</b>	<b>\$3,150,000</b>	<b>\$1,700,000</b>	<b>\$100,000</b>

\*\* This line is for small projects not currently recognized and purchase of vehicles, etc

\*These are rough opinions of cost for these projects. More precise opinions will be established after detailed design plans are prepared.

Fund Description	End of FY 2017 Estimated Balance
General Fund (Total)	1,400,750.77
Membership Fund (Total)	259,248.26
Sinking Fund (Total)	120,000.00
<b>TOTAL</b>	<b>1,779,999.03</b>



**LAFAYETTE PARISH WATERWORKS DISTRICT NORTH  
2017 OPERATING BUDGET**

Description	2016 Actual	Budget 2017	Actual thru October 2017
<b>OPERATING REVENUES</b>			
<b>WATER SALES AND FEES</b>	3,998,247	4,295,402	3,156,323
<b>OPERATING EXPENSES</b>			
<b>COST OF WATER</b>	2,101,629	2,506,835	1,722,438
<b>CONTRACT LABOR</b>	44,253	44,497	38,824
<b>PROFESSIONAL FEES</b>	426,435	331,162	272,490
<b>DIRECTOR FEES</b>	4,260	5,400	2,880
<b>INSURANCE EXPENSE</b>	92,298	118,000	118,104
<b>REPAIRS AND MAINTENANCE</b>	71,309	82,674	42,233
<b>UTILITIES</b>	5,033	5,787	4,966
<b>SALARIES AND RELATED BENEFITS</b>	171,745	342,645	238,993
<b>OFFICE EXPENSES AND SUPPLIES</b>	261,083	287,121	299,943
<b>TOTAL OPERATING EXPENSES</b>	3,178,045	3,724,121	2,740,871
<b>NET OPERATING INCOME (LOSS)</b>	820,202	571,281	415,452
<b>NONOPERATING REVENUES (EXPENSES)</b>			
<b>INTEREST AND INVESTMENT INCOME</b>	1,815	1,813	1,493
<b>INTEREST EXPENSE</b>	(119,593)	(109,534)	(109,459)
<b>MISCELLANEOUS</b>	22,011	23,000	24,356
<b>TOTAL NONOPERATING EXPENSES</b>	(95,768)	(84,721)	(83,610)
<b>CHANGE IN NET POSIITION</b>	724,435	486,560	331,842
<b>CASH FLOWS FROM CAPITAL AND FINANCING ACTIVITIES</b>			
<b>PRINCIPAL PAID ON FINANCINIG</b>	(821,000)	(811,000)	(756,030)
<b>PROCEEDS FROM FINANCING</b>	480,000	480,000	400,000
<b>ACQUISITION AND CONSTRUCTION OF CAPITAL ASSETS</b>	(71,468)	-	-
<b>DHH NP AND OTHER LIABILITIES</b>	(25,861)	(32,000)	(62,484)
<b>NET CASH PROVIDED (USED) BY CAPITAL AND FINANCING ACTIVITIES</b>	(438,329)	(363,000)	(418,514)
<b>OTHER MISCELLANEOUS CASH FLOWS</b>	59,565	54,500	107,909
<b>TOTAL INCREASE (DECREASE) IN CASH FLOW</b>	345,671	178,060	21,237

**PROJECTS TO INCLUDE ON  
DRINKING WATER REVOLVING LOAN FUND APPLICATION  
AS OF July 2017**

Item	Description	Preliminary Project Cost	PWS Region	Comments
1	Electronic Meters	\$1,200,000.00	All	
2	Transmission Line from Gloria Switch to Jolie Road	\$700,000.00	North	To improve flow from LUS production facility on Gloria Switch north
3	Gendarme from Braquet Road to La 182	\$60,000.00	North	Currently unserved
4	Nautical Road to Cankton Road	\$90,000.00	North	Currently unserved & closing dead end line
5	Wagon Trail	\$30,000.00	North	Currently unserved and closing 2 dead end lines on Wagon Trail
6	Heidi Circle to Mills Road	\$275,000.00	North	Currently unserved
7	Mills Road from Heidi Circle to Ulinor	\$40,000.00	North	Currently unserved & closing dead end line
8	Ulinor to Gaynor to Mills	\$70,000.00	North	Currently unserved
9	Heidi Circle from Elmira to Roper	\$110,000.00	North	Currently unserved and close system loop
10	Hancock Road from Gene Road to Ulinor	\$65,000.00	North	Currently unserved
11	La Rue Rouge from Renaud to Ulinor	\$35,000.00	North	Currently unserved
12	Rue des Babineaux to Lacassine	\$120,000.00	North	Currently unserved
13	Lacassine from Rue des Babineaux to Gazette	\$160,000.00	North	Currently unserved & closing dead end line
14	Gazette to North Richfield	\$60,000.00	North	Currently unserved
15	North Richfield to Anderson Road	\$200,000.00	North	Currently unserved (would require a master meter at I-10 because north of I-10 is North Region and south of I-10 is West of Scott Region)
16	North Wilderness Trail from Schoeffler to La 1252	\$210,000.00	North	Currently unserved
17	La 1252 from North Wilderness Trail to Parish Line	\$250,000.00	North	Currently unserved
18	Cultivateur Road from La 1252 to Parish Line	\$100,000.00	North	Currently unserved

**PROJECTS TO INCLUDE ON  
DRINKING WATER REVOLVING LOAN FUND APPLICATION  
AS OF July 2017**

Item	Description	Preliminary Project Cost	PWS Region	Comments
19	Simon Latour Road	\$40,000.00	North	Currently unserved
20	Rue Novembre to Parish Line	\$70,000.00	North	Currently unserved
21	Cocodril Road to Parish Line	\$70,000.00	North	Currently unserved
22	Whitmore to Credeur Road to Rue Des Babineaux	\$240,000.00	North	Currently unserved
23	Plant Filtration Project	\$1,500,000.00	Production Facility	At this time, it is not known if filters will be required for the LPWDN production facility.
24	Additional Property and New Water Well	\$700,000.00	Production Facility	At time time, it is not known if additional property or a new water well will be required for the LPWDN production facility.
25	East I-49 Service Road	\$390,000.00	Production Facility	Currently unserved
26	West I-49 Service Road	\$220,000.00	Production Facility	Currently unserved
27	La 182 from I-49 to Patin Road	\$290,000.00	Production Facility	Currently unserved
28	Hwy 1252 from Plant to Kidder Road	\$140,000.00	Production Facility	Currently unserved
29	Arnaudville Road	\$175,000.00	Production Facility	Currently unserved
30	Lantier Road	\$175,000.00	Production Facility	Currently unserved
31	Amqui Road	\$30,000.00	Production Facility	Currently unserved
32	Brasseaux Road	\$25,000.00	Production Facility	Currently unserved & closing dead end line
33	Martin Prejean Road	\$25,000.00	Production Facility	Currently unserved & closing dead end line
34	Patin Road	\$25,000.00	Production Facility	Currently unserved & closing dead end line
35	Rue Des Etiolles	\$40,000.00	Production Facility	Currently unserved & closing dead end line
36	Landry Road	\$250,000.00	West of Scott	Currently unserved
37	Tabb Road	\$35,000.00	West of Scott	Currently unserved & closing dead end line
38	Anderson Road from North Richfield to dead end on Anderson Road	\$250,000.00	West of Scott	Currently unserved
39	Yearling Road	\$125,000.00	West of Scott	Currently unserved
40	Sacalait Road	\$65,000.00	West of Scott	Currently unserved
41	Babb Road	\$65,000.00	West of Scott	Currently unserved
42	Wainright Road	\$65,000.00	West of Scott	Currently unserved

**PROJECTS TO INCLUDE ON  
DRINKING WATER REVOLVING LOAN FUND APPLICATION  
AS OF July 2017**

Item	Description	Preliminary Project Cost	PWS Region	Comments
43	Cameron Street from Hollier Road to La 343	\$250,000.00	West of Scott	Currently unserved
44	La 343 from Cameron Street to Hanks Road	\$90,000.00	West of Scott	Currently unserved
45	Hanks Road from La 343 to Cameron Street	\$210,000.00	West of Scott	Currently unserved
46	Weaver Lane from Hollier to Hanks Road	\$60,000.00	West of Scott	Currently unserved
47	La 343 from Cameron Street to Anderson Road	\$75,000.00	West of Scott	Currently unserved
48	Cactus Road	\$100,000.00	West of Scott	Currently unserved
<b>Total</b>		<b>\$9,570,000.00</b>		

Notes:

- 1) Projects listed above are in no certain order and have not been prioritized
- 2) Preliminary project cost is for discussion purposes only and may be revised as additional information is available.

**ARSEMENT & HAYES, L.L.C.**

551 Vincent Rd  
LAFAYETTE, LA 70508

Voice: 337-856-7743  
Fax: 337-856-7783

# QUOTATION

Quote Number: 5146  
Quote Date: Nov 6, 2017  
Page: 1

Quoted To:
Lafayette Parish Water District North 307 Rue Scholastique Lafayette, LA 70507 US

Customer ID	Good Thru	Payment Terms	Sales Rep
LPWDN	12/6/17	Net 15 Days	

Quantity	Item	Description	Unit Price	Amount
1.00	CAMERA	NVR- Recorder -16CH, 480ips @2M, 300Mbps Total Throughput, 16ch Built-in Gbit PoE, UHD, 6 HDD, 4-eSATA, RAID 1, 4TB built [H.265]	2,225.00	2,225.00
2.00	CAMERA	DC-T3533HRX 5MP Full HD IR Bullet Camera (1080) resolution, Motorized vari-focal lens(f=3.3-10mm), Alarm in/out, Vandal proof/ IP66, PoE, Day/Night ICR Low Light enhancer. Digital Image Stabilization. IR LED	725.00	1,450.00
2.00	ADAPTER	Junction Box for use w/ Bullet Cameras DA-JB2000	35.00	70.00
1.00	CAMERA	D3233WRX Dome Camera- , 60ips@2M, LDC [H.265], IP66, IR, WDR, Defog, Vari Focal Lens (f3.3 - 10mm), Day/Night ICR, true WDR, Low Light Enhancer	475.00	475.00
1.00	ADAPTER	DA-JB2200 Junction Box for use w/ Dome Camera	59.00	59.00
1.00	CAMERA	D3212RX Dome Camera- fixed-focal lens (f=3.3mm), true WDR Day/Night ICR	260.00	260.00
1.00	INSTALL	Installation of NVR, Cameras, and Programming *** 7 Year Hardware Warranty on Network Video Recorder *** *** 5 Year Hardware Warranty on Cameras ***	1,500.00	1,500.00
			Subtotal	6,039.00
Shipping to be determined			Sales Tax	
			<b>TOTAL</b>	<b>6,039.00</b>