

South Toledo Bend Water District



3260 Little Flock Road • Many, LA. 71449



Malcolm Franks, President • Michael Walker, Vice President
Anna Ferguson, Secretary/Treasurer
Commissioners: Rodney DeRouen • Tim Collins

Minutes of South Toledo Bend Water Board June 10, 2021

Board Members Present: Malcolm Franks, Mike Walker, Tim Collins, Anna Ferguson

Absent: Rodney DeRouen

Others Present: Rick Leonard (superintendent), Hardy Andrews (Foley & Judel)

Meeting was called to order at 5:30 PM by Malcolm Franks. A prayer was said, the roll was called and there was a quorum to conduct business.

A motion to adopt the agenda was made by Mike Walker, 2nd by Tim Collins, motion passed.

No public was present.

NEW BUSINESS:

1. The minutes of the May 13th meeting were brought to the floor for approval. A motion to approve the minutes of the May meeting was made by Mike Walker, 2nd by Tim Collins, motion passed.
2. The treasurer's report for May was presented by Anna Ferguson. Checks written for the month of May were #014839 thru #014870. Board members were presented with a bank balance sheet. The insurance checks we were waiting on were received and deposited. A refund check for an overpayment was received from HACH and a check was received from Mr. Shuff to pay for the work that was done on his property. The online banking has been set up. Malcolm informed the members that we may need to set up two (2) bank accounts. The 1st would be for the new bonds we are setting up. This could be set up as a "sinking fund" account. We will automatically deposit and do an automatic payment. The 2nd account will be a "contingency fund" account. From an auditing standpoint, this may be easier to deal with. This is a requirement of the bond commission. A motion to accept the treasurer's report for May was made by Mike Walker, 2nd by Tim Collins, motion passed.
3. A motion to authorize payment of the bills was made by Mike Walker, 2nd by Tim Collins, motion passed.
4. Foley & Judel (Hardy Andrews): Mr. Andrews read aloud "A resolution finding and determining that a public hearing has been held and that no petition has been filed objecting to the proposed issuance by South Toledo Bend Waterworks District of the Parish of Sabine, State of Louisiana, of its Taxable Water Revenue Bonds in the amount not to exceed Two Million Eight Hundred Fifty-Five Thousand Dollars (\$2,855,000); authorizing the officials of said District to proceed with the preparation of the documents required for the issuance of such Bonds; and providing for other matters in connection therewith". A motion to accept the resolution as read was made by Mike Walker, 2nd by Tim Collins, all agreed, motion passed unanimously. The resolution was offered by Mike Walker and seconded by Tim Collins and adopted on the 10th day of June 2021.

The voting was as follows: YEAS 4 NAYS 0 ABSENT 1 ABSTAINING 0

Mr. Andrews read aloud "A resolution authorizing the issuance by the South Toledo Bend Waterworks District of the Parish of Sabine, State of Louisiana, of its Taxable Water Revenue Bond, Series 2021, in the amount not to exceed Two Million Eight Hundred Fifty-Five Thousand Dollars (\$2,855,000), prescribing the form, terms and conditions of said Bonds; providing for the payment thereof; entering into certain other covenants and agreements in connection with the security and payment of said Bonds; selling said Bonds to the Drinking Water Revolving Loan Fund; authorizing the execution of a Loan and Pledge Agreement and other loan documents with the Louisiana Department of Health; providing for other matters in connection therewith." A motion to accept the resolution as read was made by Mike Walker, 2nd by Tim Collins, all agreed, motion passed unanimously. The resolution was offered by Mike Walker and seconded by Tim Collins and adopted on the 10th day of June 2021.

The voting was as follows: YEAS 4 NAYS 0 ABSENT 1 ABSTAINING 0

Both resolutions and the “Proceedings of the Public Hearing” will be placed in the newspaper as soon as possible.

5. Engineering review & issuance of contract: Mark McCarty (Meyers & Assoc) presented the winning bid from Continental Drilling for the well project. He stated that it is a reputable company, and he recommends that we accept it. The Department of Health has already given their approval. A motion to award the construction contract of Well #1 to Continental Drilling in the amount of \$598,499.00 was made by Mike Walker, 2nd by Tim Collins, all agreed, motion passed unanimously.
6. 2021-2022 budget: Malcolm informed the members that he was working on the budget and asked if there was anything that needed to be considered. Rick asked if it would be possible to get 2-portable buildings; 1 for park site and 1 for beaver hill. This way the techs wouldn’t have to come all the way back to the water plant to get supplies. Also, we need a gooseneck trailer to haul the heavy equipment, and some large meters. Malcolm asked the members if they were okay with putting these 3-items in the budget and all agreed.
7. Quarterly review: The quarterly report was reviewed, and analysis showed a positive outcome.
8. Clearing of Deed: We are waiting on the corrected paperwork from Weyerhaeuser.
9. Rick Leonard presented the Superintendent’s report for May 2021 to the Board:
 - All monthly State reports and samples sent to LADHH.
 - For the month of May, the plant processed 8,639,000 gals of water @ an average of 278,677 gals. per day and shipped out 8,414,111 gals. of water @ an averaging of 271,422 gals. per day
 - Plant usage for production (chlorine, caustic, & polymer carrier waters) estimated @ 50,000 gallons.
 - Plant usage for backwashing was 224,889 gallons.
 - Insurance claim

A motion to accept the superintendent’s monthly report was made by Mike Walker, 2nd by Tim Collins, motion passed.

10. Announcements/Comments: Reminder that next month’s board meeting will be on July 1st.
11. There was no other business and a motion to adjourn was made by Tim Collins, 2nd by Mike Walker, all agreed, motion passed.

NEXT BOARD MEETING: Thursday, July 1, 2021 AT 5:30 PM
South Toledo Bend Water Plant – 3260 Little Flock Road, Many, LA 71449
Prepared by: Betty Maupin – Administrative Assistant
Published Sabine Index – July 14, 2021

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