

WATERWORKS DISTRICT #3 (COTEAU)

SPECIAL BOARD MEETING

4104 Coteau Road

NEW IBERIA, LA. 70560

Friday, March 8, 2024

AGENDA

5:00 PM

CALL TO ORDER—PLEDGE

ROLL CALL

APPROVE MINUTES: NONE

PUBLIC COMMENTS: NONE

PERSON TO ADDRESS THE BOARD : NONE

1. Discuss and approve a resolution for budget adjustment and construction on new water well.

ANNOUNCEMENT :

ADJOURN

Fund	Object	Dept	Location	Project	Account Title	2024 Budget		
						Current Budget	Adjustment	Adjusted Budget
WATERWORKS DISTRICT NO. 3 FUND --								
4870	470066	3540	0000	9057	Contributions - Private sources	-	16,678,531	16,678,531
TOTAL REVENUES						-	16,678,531	16,678,531
4870	533000	3540	0000	9057	Professional services	-	14,000	14,000
4870	533100	3540	0000	9057	Arch/engr services	-	1,786,400	1,786,400
4870	542000	3540	0000	9057	Contract for services	-	484,600	484,600
4870	575000	3540	0000	9057	Contract payments	-	14,393,531	14,393,531
TOTAL EXPENDITURES						-	16,678,531	16,678,531

To amend 2024 Waterworks District No. 3 Fund Budget in the amount of \$16,678,531 to create project line items for Water Plant Construction project, recognize private source contributions (IEDA by agreement) and appropriate expenditure line items per engineer's opinion of probable cost. Said adjustment will have no effect on fund balance.