MINUTES OF A REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF WATERWORKS DISTRICT NO. 2
NATCHITOCHES PARISH, LOUISIANA

Wednesday, July 22, 2026

PRESENT: Patrick Masson-President; Emile Metoyer; Ludlow McNeely-Vice-President; Carletta Jones; Jerry Longlois-Secretary/Treasurer; Preston Broadwater; Donald Forrest; Bubba Dunn- District Manager; Russell L. Sylvester.

ABSENT: None
VISITORS: Ryan Todtenbier; Kim McElwee

The President called the meeting to order and had a prayer.

The Minutes of the regular meeting of Wednesday June 24, 2026, were accepted as written. It was moved by Ms. Jones, seconded by Mr. Longlois and unanimously adopted that the Minutes for the meeting be accepted as written.

OLD BUSINESS

I) Accounts paid/payable:
Accounts paid and to be paid July 22, 2026, are attached and marked "Exhibit A." Mr. Dunn explained the bills already paid and answered questions from the Board, this included explaining that the bill from Midwest Salt was for water treatment, and the bill from Regions Bank was associated with the payment of the fee the bank charges to pay for the District's bond fees. By motion of Mr. Metoyer and seconded by Mr. Masson, the board unanimously approved Exhibit A.

II) Customer Status Report:
The Status Report for June 2026, is attached and marked "Exhibit B." The Board discussed water usage and disconnections. By Motion of Mr. Longlois and seconded by Mr. Forrest, the board unanimously approved Exhibit B.

III) Monthly Budget Report/Profit & Loss Statement/Financial Report:
The Budget Report and a Profit and Loss Statement for June 2026 is attached and marked "Exhibit C". Mr. Dunn explained the monthly income and expenses compared to the budgeted amounts. By Motion of Ms. Broadwater and seconded by Mr. Longlois, the board unanimously approved Exhibit C.

IV) Monthly Balance Sheet:
The Monthly Balance Sheet as of June 30, 2026, is attached and marked "Exhibit D".
Mr. Dunn and the Board discussed the investments of the District. By Motion of Mr. Forrest and seconded by Mr. Longlois, the board unanimously approved Exhibit D.

V) Cut-off Agreement with the Village of Natchez:
The Board discussed the cut-off services the District provides for Natchez.

VI) Equipment/Personnel:
Mr. Dunn advised the Board regarding the status of the District's equipment and personnel.

NEW BUSINESS

I) Ryan Todtenbier, with the accounting firm of Thomas, Cunningham, Broadway & Todtenbier, was present to go over the December 31, 2025, Annual Financial Report with the Board. The District received a favorable audit. The auditor's report expressed an unmodified opinion on the District's financial statements. The audit did not disclose any material weakness in internal control. The District will continue to ensure the appropriate documentation of online training will be placed in the employee files, particularly the training in cyber security. The audit disclosed no instances of noncompliance that were required to be reported under Government Auditing Standards. By motion of Mr. Longlois and seconded by Ms. Jones, the Board unanimously approved the audit.

II) Mr. Dunn advised the Board that the District's engineer, Ken McManus, has contacted Delta Regional Authority about possibly obtaining bond financing to fund the District's improvement/well repairs projects. In conjunction with this Delta Regional requested the completion of a resolution to designate either/or the Board President or Mr. Dunn as authorized to perform certain duties and administration in conjunction with obtaining the bond approval. By motion of Mr. Longlois and seconded by Mr. Broadwater, the Board approved the adoption of the resolution supplied by Delta Regional.

III) Mr. Dunn advised the Board that the term of long time Board member Mr. Henderson Howard has expired. A new Board member will be suggested by the Village of Natchez Mayor. The Board recognized the dedicated service Mr. Henderson had provided to the District during his tenure.

III) The next regular meeting will be on August 26, 2026, at 6:00 pm. The meeting's agenda will include the discussion of Accounts Paid/Payable, Customer Status Report, Monthly Budget Report/Profit & Loss Statement/Financial Report, Monthly Balance Sheet, the status of the District's equipment and employees, quality of water and any cut-off issues.

ADJOURNMENT

It was moved by Mr. Longlois, seconded by Mr. Broadwater, and unanimously approved, that the meeting adjourn.

Attest: Gerald Longlois
SECRETARY-TREASURER

PRESIDENT