

TOWN OF GUEYDAN
AGENDA
September 5, 2023
6:00 P. M.
City Hall Council Room

- 1. Call Meeting to Order
- 2. Pledge of Allegiance
- 3. Roll Call
- 4. Public Comment – limited to 3 minutes per person on any agenda item
- 5. Motion to approve & dispense reading of Minutes of August 3, 2023
- 6. Motion to approve & file reports of Tax Collector & Bookkeeper – Discuss monthly budget to actuals
- 7. Motion to ratify following transfers:

To General Fund	August 07, 2023	Util Sys	\$35,000.00
	August 21, 2023	Util Sys	\$20,000.00
	August 30, 2023	Util Sys	\$25,000.00

- 8. Billing Adjustments for August 2023
- 9. Sellers & Associates
- 10. Adopt a resolution “A RESOLUTION PERTAINING TO THE MUNICIPAL WATER POLLUTION PREVENTION ENVIRONMENTAL AUDIT REPORT (January 1, 2022 – December 31, 2023)”
- 11. Open sealed bids of the Two Computer Monitors minimum bid \$25.00 each, two Dell Towers (no hard drive) minimum bid \$200.00 each and one Dell Towers (no hard drive) minimum bid \$500.00, IF NO BIDS DECLARE AS JUNK
- 12. Open sealed bids for the 2008 Ford Crown Victoria (2950) and the 2008 Ford Crown Victoria (7299) minimum bid of \$500 each
- 13. To approve the depositing of the listed Certificate of Time Deposits to the respected accounts and invested into Louisiana Asset Management Pool (LAMP):

BANK OF GUEYDAN			
SALES TAX	MATURITY DATE		APPROX BALANCE
4628519	8/2/2023		\$ 54,200.68
4800494	4/28/2023	6 MONTHS	59,409.83
4800486	10/11/2023	6 MONTHS	65,352.06
4800826	8/6/2023	6 MONTHS	57,236.99
4681169	12/7/2023	12 MONTHS	568,064.39
4800532	5/17/2023	6 MONTHS	44,760.56
4800567	6/16/2023	6 MONTHS	61,835.07
METER DEPOSIT FUND			
4800451	11/1/2023	18 MONTHS	33,244.10
4201515	5/26/2023	6 MONTHS	6,000.00
GENERAL FUND	5137	8/29/2023	6 MONTHS
			42,919.21
UTILITY SYSTEM	4660242	4/06/2023	6 MONTHS
			144,604.36
VERMILION BANK- SALES TAX			
90-2506-4	5/25/2023	6 MONTHS	40,000.06
VERMILION BANK - PROPERTY LEASE			
9025240240	6/27/2023	6 MONTHS	40,345.91

- 14. Police Department – Provisional Hiring of Kimberly Kibodeaux effective August 18, 2023
- 15. Mayor Jude Reese – LEPA/CLECO Transition