

MINUTES OF WASHINGTON PARISH RESERVOIR COMMISSION MEETING ON JUNE 27, 2011

Meeting called to order by Chairman Pierce at 4:00 PM, Monday, June 27, 2011.

Quorum declared: Members present: Huey Pierce, Ralph Pierce, Beryl Schilling, Charles Mizell, Bernie Brennan, Bob Bateman, Michael B. Burris and Bill Jenkins.

Chairman Pierce called on Michael Burris to discuss Agenda Item 1 dealing with annual audit matters.

Mr. Burris made a motion to 'Approve and appoint the CPA firm of LaPorte Shert Romig and Hand as the independent accountants to handle all reporting necessary to comply with the State of Louisiana mandates as well as handle any and all correspondence necessary with the LLA for the upcoming fiscal year. With a second by Mr. Schilling the motion passed unanimously.

Chairman Pierce called on Mr. Burris to present Agenda Item 2 dealing with the proposed fiscal year budgets ending June 30, 2012.

Mr. Burris presented the General Fund Budget (see attached). On a motion by Mr. Burris, second by Mr. Jenkins, the General Fund Budget was approved unanimously.

Mr. Burris then presented the Capital Outlay Budget (see attached). On a motion by Mr. Burris, second by Mr. Brennan, the Capital Outlay budget was approved unanimously.

Chairman Pierce then called on Senator Ben Nevers to address the Commission. Senator Nevers informed the Commission that there was no new funding at this time for the Commission. He discussed the need for a reservoir for future use and commended the Commission Members for 'staying the course' in the anticipation of building a Potable Water Reservoir in Washington Parish.

Chairman Pierce thanked Senator Nevers for all of his efforts in the process.

Chairman Pierce opened the floor for any Public Comment. There being none, on a call by Chairman Pierce and second by Mr. Burris the meeting was adjourned.

WASHINGTON PARISH RESERVOIR COMMISSION
 GENERAL FUND BUDGET
 FOR THE PERIOD ENDED JUNE 30, 2012

REVENUES:

Economic development contributions	\$0
Donations	\$0

Total Revenues	<u>\$0</u>
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EXPENDITURES:

Travel and Promotions (including advertising)	\$5,000
Office Supplies	\$500
Contengencies	\$23,139
Miscellaneous	\$1,200

Total Expenditures	<u>\$29,839</u>
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-\$29,839
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ESTIMATED FUND BALANCE JULY, 1, 2010	\$29,839
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ESTIMATED FUND BALANCE JUNE 30, 2011	\$0
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WASHINGTON PARISH RESERVOIR COMMISSION
CAPITAL OUTLAY BUDGET
FOR THE PERIOD ENDED JUNE 30, 2012

REVENUES:

CAPITAL OUTLAY FUNDS RECEIVED

Act 23 of 2002-P2
Act 24 of 2003- State General Fund Direct
Act 2 of 2004-P2, P1, P5
Act 26 of 2005-Cash LOC P1- July 22, 2005
Act 26 of 2005-Cash LOC pP2 - Oct 20, 2005
Act 26 of 2005-Non Cash LOC P5 - Oct 20,2005
Act 27 of 2006-P1

Total Revenues

\$2,985,320

EXPENDITURES:

Engineering, Auditing,
Administrative Consulting, Technical Assistance
and Related Professional Services

\$2,254,274

Permitting, Mitigation, Administration,
Technical Assistance, and Acquisition

\$731,046

Total Expenditures

\$2,985,320

EXCESS (DEFICIENCY) OF REVENUES
OVER (UNDER) EXPENDITURES

\$0

ESTIMATED FUND BALANCE JULY, 1, 2010

\$0

ESTIMATED FUND BALANCE JUNE 30, 2011

\$0