MINUTES OF WASHINGTON PARISH RESERVOIR COMMISSION MEETING ON JUNE 29, 20	010
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Meeting called to order by Chairman Pierce at 5:00 PM, Tuesday, June 29, 2010.

Quorum declared: Members present: Huey Pierce, Ralph Pierce, Beryl Schilling, Charles Mizell, Bernie Brennan, Mike Creel and Bill Jenkins.

Motion by Beryl Schilling, seconded by Charles Mizell to adopt the budget for fiscal year 2010-2011 (ending 6/30/2011) Carried unanimously.

Opened meeting for public comment. None made.

Motion by Charles Mizell, seconded by Ralph Pierce to adjourn. Motion carried.

Meeting adjourned at 5:04 PM.

Bill Jenkins, acting secretary

## WASHINGTON PARISH RESERVOIR COMMISSION GENERAL FUND BUDGET FOR THE PERIOD ENDED JUNE 30, 2011

REVENUES:  Economic development Donations	t contributions	\$0 \$0
	Total Revenues	\$0
EXPENDITURES: Travel and Promotions Office Supplies Contengencies Miscellaneous	(including advertising)	\$5,000 \$500 \$23,390 \$1,200
	Total Expenditures	\$30,090
EXCESS (DEFICIENCY) OF REVE OVER (UNDER) EXPENDITURES	NUES	(\$30,090)
ESTIMATED FUND BALANCE JUL	Y, 1, 2010	\$30,090
ESTIMATED FUND BALANCE JUN	IE 30, 2011	\$0

## Washington Parish Reservoir Commission Capital Outlay Budget 2010-2011

INCOME :		
CAPITAL OUTLAY FUNDS RECEIVED		
Act 23 of 2002-P2 ;:		
Act 24 of 2003 - State General Fund Direct		
Act 2 of 2004-P2, P↑, P5		
Act 26 of 2605-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 income	\$3,025,000.00	
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EXPENSES .		
CONTRACT FOR:		
Engineering, Auditing,		
Administrative Consulting, Technical Assistance		
and Related Professional Services	· ·	<u> </u>
Total Contracts Obligated	\$2,293,954.00	
	Ψ£,233,334,00	•
Current Balance for:		
Permitting, Mitigation, Administration,		
Technical Assistance, and Acquisition		
· and Acquisition	\$731,046.00	
Total Evenedit		
Fotal Expenditures	\$3,025,000.00	
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