

**Washington Parish Reservoir Commission (WPRC)**  
**June 17, 2008**  
**Minutes of meeting**

Chairman Huey Pierce called the meeting to order. Roll call was taken with the following Commissioners being present: Bob Bateman, Mike Burris, Bill Jenkins, Huey Pierce, Ralph Pierce, Beryl Schilling, Bernie Brennan, Mike Creel, Charles Mizell.

Invocation was given by Chairman Pierce.

Chairman Pierce stated that Agenda Item #1 would be taken up later in the meeting.

**Agenda Item #2 – Receiving and acting on the proposed fiscal year (2008-2009) budgets ending June 30<sup>th</sup>, 2009**

Chairman Pierce recognized Mike Burris, Treasure. Mr. Burris presented the Capital Outlay and General Fund Budgets. (Attachments #1, #2)

On a motion by Mr. Burris, second by Mr. Mike Creel to adopt the Capital Outlay and General Fund Budgets passed unanimously.

**Agenda Item #3 – Receiving and acting as necessary on status reports from the commission offices, consultants and/or legislative representatives.**

Chairman Pierce presented his report discussing the USAC Permitting and Environmental Impact Study. Chairman Pierce reviewed several meetings that he attended. He also reported on entering into a supplemental agreement with Denmon engineering. Chairman Pierce reported on the new ethics policy adopted by the State Legislature and his conference with legal counsel regards WPRC contracts.

On a motion by Mr. Bernie Brennan, second by Mr. Mike Creel, to ratify and indemnify the decisions and actions of the officers of the WPRC to date carried unanimously.

**Agenda Item #1 – Receiving and acting on annual audit matters.**

On a motion by Mr. Mike Burris, second by Mr. Charles Mizell, the commission voted unanimously to appoint Mr. William 'Bill' Durden as the auditor.  
(Mr. Durden was unable to attend due to a conflicting appointment)

Chairman Pierce opened the meeting to the public for comments on the agenda items. There being none, the public session was closed.

On a motion by Mr. Burris, and with out objection the meeting was adjourned.

**Attachment #1**

**Capital Outlay Budget**

**Income**

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 20025 Non-Cash LOC P5-Oct 20, 2005, Act 27 of 2006-P1 **\$3,025,000.00**

**Expenses**

Contract For: Engineering, Auditing, Administrative Consulting,  
Technical Assistance and Related Professional Services **\$1,550,279.00**

Current Balance For: Permitting, Mitigation, Administration, Technical  
Assistance and Acquisition **\$1,474,721.00**  
**Total Expenditures** **\$3,025,000.00**

**Attachment #2**

**General Fund Budget  
Ending June 30, 2009**

**Revenues**

Economic development contributions, Donations \$0  
**Total Revenues** **\$0**

**Expenditures**

Travel and Promotions (including advertising) \$ 5,000.00  
Office Supplies \$ 500.00  
Contingencies \$24,145.00  
Miscellaneous \$ 1,200.00  
**Total Expenditures** **\$30,845.00**  
Excess (Deficiency) of Revenues  
Over (Under) Expenditures **(\$30,845.00)**

**Estimated Fund Balance July 1, 2008** **\$30,845.00**

**Estimated Fund Balance June 30, 2009** **\$0**