

# **Washington Parish Reservoir Commission (WPRC)**

**May 29, 2007**

## **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, and Henry Harrison.

Invocation was given by Mike Burris.

### **AGENDA ITEM #1 – Receive and Act on the Proposed Fiscal Year Budget ending June 30, 2008 (attachment 1 & 2)**

Chairman Pierce recognized Mr. Mike Burris, Treasure. Mr. Burris presented the General Fund and Capital Outlay Budgets ending June 30, 2008. Mr. Burris reviewed each budget by line item.

On a motion by Mr. Mike Burris, second by Mr. Beryl Schilling, to adopt the General Fund Budget carried unanimously.

On a motion by Mr. Mike Burris, second by Mr. Bill Jenkins, to adopt the Capital Outlay Budget carried unanimously.

### **Opportunity for Public Participation**

Chairman Pierce opened the floor for public comment pursuant to L.A.R.S. 42:5(D). There being no questions or comments, Chairman Pierce closed the public session.

Chairman Pierce stated that the Corp of Engineers had been provided all the pertinent data requested and the Commission was awaiting their response on moving forward with the project.

On a motion by Mr. Charles Mizell, second by Mr. Bernie Brennan, the meeting was adjourned.

---

Huey Pierce, Chairman

WASHINGTON PARISH RESERVOIR COMMISSION  
GENERAL FUND BUDGET  
FOR THE PERIOD ENDED JUNE 30, 2009

REVENUES:

Economic development contributions	\$0
Donations	\$0

Total Revenues	<u>\$0</u>
----------------	------------

EXPENDITURES:

Travel and Promotions (including advertising)	\$5,000
Office Supplies	\$500
Contengencies	\$24,145
Miscellaneous	\$1,200

Total Expenditures	<u>\$30,845</u>
--------------------	-----------------

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(\$30,845)
--	------------

ESTIMATED FUND BALANCE JULY, 1, 2008	\$30,845
--------------------------------------	----------

ESTIMATED FUND BALANCE JUNE 30, 2009	\$0
--------------------------------------	-----

