

Washington Parish Reservoir Commission (WPRC)
June 20, 2006 4:00 P.M.
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, Mike Creel, Bill Jenkins, Huey Pierce, Ralph Pierce, Beryl Schilling, Bernie Brennan and Henry Harrison.

Invocation was given by Bill Jenkins.

Chairman Pierce stated, "The purpose of the meeting is to receive and act on the proposed fiscal year budget ending June 30, 2007." Chairman Pierce pointed out that although the official notice was correct there was a typographical error on the agenda. That error being the budget year ending listed as 2006 and it should be '2007'.

Chairman Pierce notified members of the public that the forms for addressing the Commission were located by the entrance and anyone wishing to address the Commission on the agenda items should fill one out and pass it to the Chairman or Secretary.

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

Agenda Item #1 – Receive and act on the proposed fiscal year budget ending June 30, 2007

Chairman Pierce recognized Mr. Mike Burris, Treasure, to present the budget. Mr. Burris reviewed the Capital Outlay Budget for 2006 – 2007. On a motion by Mr. Burris, second by Mr. Bill Jenkins the Capital Outlay Budget was unanimously approved.

Mr. Burris then presented the General Fund Budget for 2006 -2007. On a motion by Mr. Burris, second by Mr. Beryl Schilling the General Fund Budget was unanimously approved.

Reports

Chairman Report: Chairman Pierce notified the Commissioners that the project was approximately three months behind schedule due to Hurricane Katrina.

Legislative Report: None

On a motion by Mr. Mike Burris, second by Mr. Mike Creel, the meeting was adjourned.

Huey Pierce, Chairman

Capital Outlay Budget 2006-2007

Income

Capital Outlay Funds Received:

Act 24 of 2003 – State General Fund Direct	\$400,000.00
Act 26 of 2005-Cash LOC P1 – July 22, 2005	\$825,000.00
Act 26 of 2005-Cash LOCP2 – Oct 20, 2005	\$475,000.00
Act 26 of 2005 Non-Cash LOC P5 – Oct 20, 2005 (Available July 1, 2006)	\$1,200,000.00
Total Income	\$2,900,000.00

Expenses

Contract For:

Engineering, Auditing Administrative Consulting, Technical Assistance and Related Professional Services	
Total Contracts Obligated	\$1,151,405.00

Current Balance for:

Permitting, Master Planning, Mitigation and other Technical Assistance, Engineering, Construction, Administrative	\$548,595.00
Available July 1, 2006/Priority 5 Non Cash LOC	\$1,200,000.00
Total Expenses	\$2,900,000.00

General Fund Budget 2006-2007

Income

Total Income	\$0.00
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Expenses

Advertising & Publications	\$7,000.00
Office Supplies	\$500.00
Printing	\$1,200.00
Total Expenses	\$8,700.00

Estimated Beginning Fund Balance \$26,730.46

Estimated Ending Fund Balance \$18,030.46