

**Washington Parish Reservoir Commission**  
**May 24, 2005**  
**Minutes of Meeting**

Chairman Huey Pierce called the meeting to order. Roll call was taken with Commissioner Marshall Jenkins being absent.

**Agenda Item - Reports**

Chairman Pierce ask for any reports from the commissioners. Bill Jenkins made a motion seconded by Charles Mizell, to add an item to the agenda. Motion carried. Mr. Bill Jenkins introduced a document entitled WPRC Speakers Form and made a motion to adopt the form for use. With a second by Mr. Mike Burris the motion carried unanimously.

**Agenda Item – Opportunity ...L.A.R.S. 42:5(D)**

Chairman Pierce advised that the meeting was open to public participation. After the appropriate time Chairman Pierce closed participation of the public.

**Agenda Item – Proposed Fiscal Year Budget 2006**

Treasure Mike Burris presented the 2006 General Fund Budget to the commission. After discussion Burris offered a motion to adopt, seconded by Mike Creel the motion carried unanimously. (Attachment #1)

Mr. Mike Thompson, Consultant, presented the 2005-2006 Capital Outlay Budget. Mr. Thompson explained how the budget process worked in the Legislature and answered questions concerning the budget. Charles Mizell offered a motion, seconded by Bill Jenkins to adopt the Capital Outlay Budget. Motion carried unanimously. (Attachment#2)

There being no further business the commission adjourned.

---

Huey L. Pierce  
Chairman

AA 1

**WASHINGTON PARISH RESERVOIR  
COMMISISON  
PROPOSED GENERAL FUND BUDGET  
2005-2006  
As of June 30, 2005**

<b>INCOME</b>	<b>PROPOSED 2005-2006</b>
CASH ON HAND	\$33,100.00
TOTAL CASH ON HAND:	\$33,100.00
<b>EXPENSES</b>	
TRAVEL & PROMOTIONS	\$5,500.00
CAPITAL PURCHASES	
PROFESSIONAL SERVICES	
OFFICE SUPPLIES	\$500.00
INSURANCE	
MISCELLANEOUS(Printing, Postage, Advertising)	\$1,200.00
CONTENGENCIES	\$25,900.00
<b>TOTAL EXPENSES</b>	<b>\$33,100.00</b>

**Washington Parish Reservoir Commission**  
**Capital Outlay Budget**  
**2005-2006**

<b>INCOME</b>		
Capital Outlay Funds Received	\$1,100,000.00	
Act 2 of 2004-Priority 5 Non Cash LOC	\$250,000.00	(Available July 1, 2005)
<b>Total Income</b>	<b>\$1,350,000.00</b>	
<b>EXPENSES</b>		
Total Funds Expended and/or Obligated	\$797,635.00	
Current Balance for: Permitting, Master Planning, Mitigation, other Technical Assistance, Engineering, Construction, Administrative	\$302,365.00	
Available July 1, 2005/Priority 5 Non Cash LOC	\$250,000.00	
<b>Total Expenses</b>	<b>\$1,350,000.00</b>	

