

MINUTES OF WASHINGTON PARISH RESERVOIR COMMISSION MEETING ON JUNE 27, 2012

Meeting was called to order by Chairman Pierce at 4:30 PM, Monday, June 27, 2012.

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

Chairman Pierce welcomed the Commissioners and the Invocation was given.

Chairman Pierce presented the Fiscal Year 2012-2013 Capital Outlay Budget with Total Revenues amounting to \$2,985,320.00. (See attached) On a motion by Mr. Schilling and second by Mr. Mizell to adopt the Capital Outlay Budget for 2012-2013 passed unanimously.

Chairman Pierce presented the Fiscal Year 2012-2013 General Fund Budget with revenue and expenditures of \$29,728.99. (See attached) On a motion by Mr. Creel and second by Mr. Jenkins to adopt the General Fund Budget for 2012-2013 passed unanimously.

Chairman Pierce recommended that the Commission continue with the CPA Firm of f LaPorte Shert Romig and Hand as the independent accountants to handle all reporting necessary to comply with the State of Louisiana mandates as well as handle any and all correspondence necessary with the LLA for the upcoming fiscal year. On a motion by Mr. Bateman and second by Mr. Brennan to accept the Chairman's recommendation passed unanimously.

Chairman Pierce opened the floor for any Public Comment. There being none, on a motion by Mr. Mizell and second by Mr. Jenkins the meeting was adjourned.


/s/ Huey L. Pierce, Chairman

WASHINGTON PARISH RESERVOIR COMMISSION
GENERAL FUND BUDGET

2012 - 2013
(JULY 1, 2012 - JUNE 30, 2013)

REVENUES:

Fund Balance	\$ 29,728.99
Economic development contributions	\$ 0
Donations	\$ 0
Total Revenues	<u>\$ 29,728.99</u>

EXPENDITURES:

Media expense, Post Office	\$ 700.00
Office Supplies	\$ 300.00
Travel and Promotions (including advertising)	\$ 5,000.00
Miscellaneous	\$ 1,200.00
Contingencies	\$ 22,528.99
Total Expenditures	<u>\$ 29,728.99</u>

WASHINGTON PARISH RESERVOIR COMMISSION
CAPITAL OUTLAY BUDGET

2012-2013

(JULY 1, 2012 - JUNE 30, 2013)

REVENUES APPROPRIATED:

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 2005 - Cash LOC pP2 - Oct. 20, 2005
Act 26 of 2005 - Non Cash LOC P5 - Oct. 20, 2005
Act 27 of 2006 - P1

Total Revenues ----- \$2,985,320

OBLIGATED REVENUES:

Engineering, Auditing,
Administrative Consulting, Technical Assistance
And Related Professional Services \$2,254,274

Permitting, Mitigation, Administration,
Technical Assistance, and Acquisition \$ 731,046

Total Obligated Revenues ----- \$2,985,320