

MINUTES OF WASHINGTON PARISH RESERVOIR COMMISSION MEETING ON JUNE 29, 2010

Meeting called to order by Chairman Pierce at 5:00 PM, Tuesday, June 29, 2010.

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

Motion by Beryl Schilling, seconded by Charles Mizell to adopt the budget for fiscal year 2010-2011 (ending 6/30/2011) Carried unanimously.

Opened meeting for public comment. None made.

Motion by Charles Mizell, seconded by Ralph Pierce to adjourn. Motion carried.

Meeting adjourned at 5:04 PM.

Bill Jenkins, acting secretary

WASHINGTON PARISH RESERVOIR COMMISSION
GENERAL FUND BUDGET
FOR THE PERIOD ENDED JUNE 30, 2011

REVENUES:

Economic development contributions	\$0
Donations	\$0
Total Revenues	<u>\$0</u>

EXPENDITURES:

Travel and Promotions (including advertising)	\$5,000
Office Supplies	\$500
Contengencies	\$23,390
Miscellaneous	\$1,200
Total Expenditures	<u>\$30,090</u>

EXCESS (DEFICIENCY) OF REVENUES
OVER (UNDER) EXPENDITURES (\$30,090)

ESTIMATED FUND BALANCE JULY, 1, 2010 \$30,090

ESTIMATED FUND BALANCE JUNE 30, 2011 \$0

