

WASHINGTON PARISH RESERVOIR COMMISSION MEETING HELD ON THURSDAY, JUNE 18, 2009 AT 11:15AM IN THE WEDF BUILDING, BOGALUSA LA.

Meeting called to order by Chairman Pierce at 11:16 AM with the following commissioners attending:

Brennan, Burris, Harrison (11:17am), W. Jenkins, Mizell (11:22am), H. Pierce, R. Pierce, B. Schilling

Absent: Bateman, Creel, Buddy Jenkins

Meeting agenda attachment A.

Purpose of the meeting is described in the meeting program:

Motion by M. Burris, seconded by B. Schilling to ratify the annual audit report from W. Durden, for the period ending June 30, 2008. Motion carried.

Motion by M. Burris, seconded by R. Pierce to re-appoint W. Durden as auditor for the fiscal period ending June 30, 2009. Motion carried.

Motion by M. Burris, Seconded by B. Brennan to accept the capital outlay budget and the spending report for fiscal year 2009-2010. Motion carried. (See attachment B and C)

Motion by M. Burris, Seconded by B. Schilling to accept the General Fund Budget for 2009-2010. Motion carried (See attachment D)

Status Reports: Bill Jenkins commented on the chairman's request to begin a project to name the reservoir. Lots of ideas led to a recommendation to appoint a committee to be termed "Reservoir Naming Committee". Chairman Pierce appointed Bill Jenkins as chairman of the committee along with M. Burris and R. Pierce to collect name data and report back to the commission. There will be a ninety (90) day window for the public to submit suggestions to the committee for the reservoir name. After the ninety (90) days the committee will consider all input and make a recommendation to the Commission.

Motion by C. Mizell, seconded by M. Burris to confirm the appointment of the naming committee. Carried.

Motion by M. Burris, seconded by C. Mizell to ratify and indemnify the actions taken by the chairman and officers as defined on Chairman's report (Att. E)

Roll call vote: motion carried unanimously.

Ms. Jalon Beech was the only person who spoke under the public comment section. Remarks were in opposition of the project, and not on the agenda items as required by the commission rules.

Meeting adjourned at 11:45 AM

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Chairman's Report

Having allowed the NEPA permitting process to become too narrow in focus, the USACE requested clarification of our purpose and need statement. Following a couple of meetings on the situation, the Corp determined the NEPA process having become so mired and entangled in technical procedure, that it would be best to suspend the EIS , withdraw and re-initiate the proceeding. As your Chairman, I and other officers have worked with Denmon Engineering, our agent, to re-initiate the process and safeguard our mission with retained expertise in NEPA and environmental matters. We still expect a permit decision in 2010.

Huey Pierce, Chairman

PROJECT NO. 562-59-0011

Engineering, Surveying etc.

Name

Washington Parish Reservoir Commission

Work Cat.

460

Parish Washington

Contractor

Washington Parish

Section 36

CEA

Amount

Vendor No.

74306635501

04065

Authorized 04/283 9/25/2003

600,000.00

04/332

400,000.00

ATT C

Total

Commitment Voucher # 040650

PROCESSING DATE	ESTIMATE NO.	AMOUNT	PAID to DATE	BALANCE
	Initial Setup	\$600,000.00		\$ 600,000.00
	St. General Direct	\$400,000.00		\$1,000,000.00
3/21/2004	Moved to Engineering	-\$447,565.00		\$552,435.00
9/19/2005	Supplemental No. 1	\$225,270.00		\$777,705.00
10/14/2005	Supplemental No. 2	\$35,000.00		\$812,705.00
3/4/2006	Supplemental No. 3	\$6,500.00		\$819,205.00
4/19/2007	Supplemental No. 4	\$374,730.00		\$1,193,935.00
12/11/2007	Supplemental No.5	\$271,344.00		\$1,465,279.00
5/22/2008	Supplemental No.6	\$85,000.00		\$1,550,279.00
				\$1,550,279.00
				\$1,550,279.00
PROCESSING DATE	INVOICE NO.		TOTAL	\$1,550,279.00
5/4/2004	1	\$16,036.95	\$16,036.95	\$1,534,242.05
9/23/2004	2	\$13,145.63	\$29,182.58	\$1,521,096.42
10/4/2004	3	\$3,899.39	\$33,081.97	\$1,517,197.03
10/25/2004	4	\$5,907.65	\$38,989.62	\$1,511,289.38
12/20/2004	5	\$2,489.88	\$41,479.50	\$1,508,799.50
1/3/2005	6	\$24,059.03	\$65,538.53	\$1,484,740.47
1/27/2005	7	\$46,462.28	\$112,000.81	\$1,438,278.19
3/30/2005	8	\$7,410.49	\$119,411.30	\$1,430,867.70
4/5/2005	9	\$16,475.36	\$135,886.66	\$1,414,392.34
4/25/2005	10	\$6,341.25	\$142,227.91	\$1,408,051.09
5/24/2005	11	\$8,386.12	\$150,614.03	\$1,399,664.97
5/27/2005	12	\$14,327.77	\$164,941.80	\$1,385,337.20
7/29/2005	13	\$18,242.72	\$183,184.52	\$1,367,094.48
8/22/2005	14	\$33,194.29	\$216,378.81	\$1,333,900.19
9/27/2005	15	\$28,829.81	\$245,208.62	\$1,305,070.38
11/15/2005	16	\$17,460.65	\$262,669.27	\$1,287,609.73
12/7/2005	17	\$3,087.50	\$265,756.77	\$1,284,522.23
1/9/2006	18	\$50,014.96	\$315,771.73	\$1,234,507.27
2/3/2006	19	\$10,181.10	\$325,952.83	\$1,224,326.17
2/24/2006	20	\$40,622.65	\$366,575.48	\$1,183,703.52
3/3/2006	21	\$36,871.63	\$403,447.11	\$1,146,831.89
5/18/2006	22	\$2,261.00	\$405,708.11	\$1,144,570.89
6/6/2006	23	\$2,740.50	\$408,448.61	\$1,141,830.39
7/6/2006	24	\$15,758.95	\$424,207.56	\$1,126,071.44
8/3/2006	25	\$4,607.50	\$428,815.06	\$1,121,463.94
10/4/2006	26	\$18,878.87	\$447,693.93	\$1,102,585.07
10/4/2006	27	\$22,385.07	\$470,079.00	\$1,080,200.00
11/3/2006	28	\$33,393.00	\$503,472.00	\$1,046,807.00
12/15/2006	29	\$58,856.43	\$562,328.43	\$987,950.57
3/27/2007	30	\$62,067.96	\$624,396.39	\$925,882.61
3/27/2007	31	\$39,519.54	\$663,915.93	\$886,363.07

3/27/2007	32	\$8,719.57	\$672,635.50	\$877,643.50
4/20/2007	33	\$27,611.01	\$700,246.51	\$850,032.49
5/10/2007	34	\$9,452.78	\$709,699.29	\$840,579.71
6/1/2007	35	\$6,849.50	\$716,548.79	\$833,730.21
7/24/2007	36	\$7,920.14	\$724,468.93	\$825,810.07
8/3/2007	37	\$11,280.41	\$735,749.34	\$814,529.66
9/4/2007	38	\$48,602.61	\$784,351.95	\$765,927.05
10/8/2007	39	\$47,562.29	\$831,914.24	\$718,364.76
11/1/2007	40	\$55,877.66	\$887,791.90	\$662,487.10
12/13/2007	41	\$16,889.05	\$904,680.95	\$645,598.05
1/22/2008	42	\$4,769.00	\$909,449.95	\$640,829.05
2/6/2008	43	\$3,828.50	\$913,278.45	\$637,000.55
3/14/2008	44	\$3,667.00	\$916,945.45	\$633,333.55
5/1/2008	45	\$3,344.00	\$920,289.45	\$629,989.55
5/20/2008	46	\$30,849.27	\$951,138.72	\$599,140.28
6/9/2008	47	\$5,401.34	\$956,540.06	\$593,738.94
6/23/2008	48	\$10,987.83	\$967,527.89	\$582,751.11
8/6/2008	49	\$32,141.75	\$999,669.64	\$550,609.36
8/21/2008	50	\$9,819.33	\$1,009,488.97	\$540,790.03
9/16/2008	51	\$11,984.23	\$1,021,473.20	\$528,805.80
10/22/2008	52	\$9,136.20	\$1,030,609.40	\$519,669.60
11/20/2008	53	\$18,169.46	\$1,032,741.91	\$501,500.14
1/14/2009	54	\$11,605.40	\$1,031,201.68	\$489,894.74
2/4/2009	55	\$11,559.53	\$1,038,861.82	\$478,335.21
2/25/2009	56	\$14,045.49	\$1,046,999.66	\$464,289.72
4/2/2009	57	\$43,078.30	\$1,087,588.08	\$421,211.42

WASHINGTON PARISH RESERVOIR COMMISSION
GENERAL FUND BUDGET
FOR THE PERIOD ENDED JUNE 30, 2010

ATT D

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, 2009 \$30,845

ESTIMATED FUND BALANCE JUNE 30, 2010 \$0

ATT E

Chairman's report – June 2009

Having allowed the NEPA permitting process to become too narrow in focus, the USACE requested clarification of our purpose and need statement. Following a couple of meetings on the situation, the Corp determined, the NEPA process having become so mired and entangled in technical procedure, that it would be best to suspend the EIS, withdraw and re-initiate the proceeding. As your Chairman, I and other officers have worked with Denmon Engineering, our agent, to re-initiate the process and safeguard our mission with retained expertise in NEPA and environmental matters. We still expect a permit decision in 2010.

Requested Motion:

I move that this Commission hereby ratifies and indemnifies the decisions and actions taken on its behalf to date by the Chairman and other officers.