

**Washington Parish Reservoir Commission**  
**June 29, 2004**  
**Minutes of meeting**

Chairman Huey Pierce called the meeting to order. Chairman Pierce called on Judge Robert Black to administer the oath of office to newly appointed commissioner Bernie Brennan. Brennan replaces Lou Major Jr. who resigned due to his move to Washington, D.C.

Chairman Pierce called on Commissioner Mike Burris for prayer.

Chairman Pierce recognized Senator Ben Nevers and Representative Harold Ritchie to give comments on the past legislative session.

Roll call was taken with Marshall Jenkins and William Jenkins being absent.

On a motion by Bob Bateman the minutes of the previous meeting were accepted as mailed without objection.

**Agenda Item #3 Adoption of Budget (a. General Fund attachment #1)**  
**(b. Capital Outlay attachment #2)**

Commission Treasure Mike Burris presented and held discussion on the General Fund and Capital Outlay Budgets for 2004-2005. A motion by Charles Mizell with a second by Henry Harrison to adopt the Capital Outlay Budget as presented passed unanimously. On a motion by Charles Mizell and second by Ralph Pierce to adopt the General Fund Budget as presented passed unanimously.

**Agenda Item #4 Selection of Auditor**

Commission Treasure Mike Burris discussed the need of an independent auditor for the commission. The executive committee had reviewed numerous Certified Public Accountants in the area and recommended William Durden, CPA. On a motion by Mike Creel, second by Beryl Schillings to hire William Durden as auditor passed unanimously.

**Agenda Item #5 Site Identification Maps**

Chairman Pierce called on Mike Thompson, Consultant, to present maps and discuss the three possible sites for the reservoir. Thompson stated that the sites were preliminary and the Core of Engineers, along with the commission's engineering firm, would be conducting a preliminary review for feasibility.

There being no further business brought before the commission the meeting was adjourned.

2004  
2005

Attachment B

**WASHINGTON PARISH RESERVOIR  
COMMISSION**

PROPOSED GENERAL FUND BUDGET

2004-2005

As of June 30, 2004

<b>INCOME</b>	<b>PROPOSED 2003-2004</b>
CASH ON HAND	\$34,047.24
<b>TOTAL CASH ON HAND:</b>	<b>\$34,047.24</b>
<b>EXPENSES</b>	
TRAVEL & PROMOTIONS	
CAPITAL PURCHASES	
PROFESSIONAL SERVICES	
OFFICE SUPPLIES	
INSURANCE	
MISCELLANEOUS (Printing, Postage, Advertising)	
CONTINGENCIES	
<b>TOTAL EXPENSES</b>	<b>\$34,047.24</b>

Public Notice

**Attachment A**

**Washington Parish Reservoir**

Capital Outlay Budget

As of June 30, 2004

<b>INCOME</b>			
<b>CAPITAL OUTLAY FUNDS RECEIVED</b>			
Act 23 of 2002 - Received 10/03	\$50,000.00		
Act 23 of 2003 - Received 10/03	\$50,000.00		
Act 24 of 2003 - Received 2003	\$500,000.00		
State General Fund Direct - 2003	\$400,000.00		
<b>Total Income</b>	<b>\$1,000,000.00</b>		
<b>EXPENSES</b>			
<b>CONTRACT FOR:</b>			
Engineering			
Administrative Consulting, Technical Assistance and Related Professional Services			
<b>Total Contracts Obligated</b>	<b>\$795,435.00</b>		
<b>Balance Remaining for Permitting, Master Planning, Mitigation and other Technical Assistance</b>	<b>\$204,565.00</b>		
<b>Total Expenses</b>	<b>\$1,000,000.00</b>		