



CANE RIVER WATERWAY COMMISSION
244 Cedar Bend
Natchez, Louisiana 71456
318-357-3007 office 318-617-3235 cell

The following Resolution was introduced by Mr. Paige

Second by Mrs. Vienne to-wit:

RESOLUTION NO. 1 of 2021

A RESOLUTION AUTHORIZING THE AMENDMENT OF THE 2020/2021 GENERAL ACCOUNT BUDGET.

WHEREAS, the fiscal year for the Cane River Waterway Commission is from July 01, 2020 through June 30, 2021; and

WHEREAS FURTHER, the Cane River Waterway Commission approved its 2019/2020 audit on December 1, 2020; and

WHEREAS FURTHER, there is a fund balance surplus of more than 5%; and

WHEREAS FURTHER, the Cane River Waterway Commission desires to amend its 2020/2021 General Account Budget by increasing the beginning fund balance to \$434,703.00; and

WHEREAS FURTHER, during the course of its regular meeting held on January 19, 2021, the Cane River Waterway Commission showed interest in supporting the Roque House Restoration project by funding; and

WHEREAS FURTHER, the Cane River Waterway Commission desires to amend its 2020/2021 General Account Budget in order to reallocate line item funds to add additional funding for the Roque House Restoration project in the amount of \$1,675,000.00;

WHEREAS FURTHER, the Cane River Waterway Commission authorized funding for the Roque House Restoration study in their 2020/2021 budget in the amount of \$35,000.00; and

WHEREAS FURTHER, the Cane River Waterway Commission desires to combine the \$35,000.00 for the Roque House Restoration study funding with the \$1,465,000.00 Roque House Restoration project making the total Roque House Restoration project funding cost in the amount of \$1,500,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Cane River Waterway Commission that it does amend the 2020/2021 General Account Budget by increasing the beginning fund balance \$434,703.00, a copy of said budget is attached hereto.

NOW, THEREFORE FURTHER, BE IT RESOLVED by the Cane River Waterway Commission desires to amend its 2020/2021 General Account Budget in order to reallocate line item funds to add \$1,465,000.00 for the Roque House Restoration project and combine the \$35,000.00 Roque House Restoration Study making the total Roque House Restoration project cost in the amount of \$1,500,000.00, a copy of which is attached hereto.

This Resolution was then presented for a vote and the vote was recorded as follows, to-wit:

AYES:3 (Mr. Wiggins, Mr. Paige, Mr. Methvin)

NAYS: 0

ABSENT: 0

ABSTAINED: 2 (Mr. Rhodes, Mrs Vienne)

THEREUPON, the Chairman, Jim Rhodes, declared the Resolution passed by a vote

of 3 Ayes to 0 Nays this the 03rd day of March 2021.

CHAIRMAN, JIM RHODES