



MINUTES
STATE BOND COMMISSION
February 25, 2021
10:00 AM - SENATE COMMITTEE ROOM A
State Capitol Building

1. Call to Order and Roll Call

The items listed on the Agenda are incorporated and considered to be a part of the minutes herein.

Treasurer Schroder called the meeting to order. Then Ms. Snell called the roll.

MEMBERS PRESENT:

Mr. Matthew Block, representing Governor John Bel Edwards
Ms. Nancy Landry, representing Secretary of State R. Kyle Ardoin
Mr. Craig Cassagne, representing Attorney General Jeffery Landry
Senator Patrick Cortez, President of the Senate
Senator Heather Cloud, representing the Chair, Senate Finance Committee
Senator Rick Ward, representing the Chair, Senate Revenue and Fiscal Affairs Committee
Senator Ronnie Johns, Senator at Large
Representative Scott McKnight, representing the Speaker of the House
Representative Jerome Zeringue, Chair, House Appropriations Committee
Representative Stuart Bishop, Chair, House Ways and Means Committee
Representative Daryl Deshotel, representing the Representative at Large
Mr. Jay Dardenne, Commissioner of Administration
Honorable John M. Schroder, State Treasurer

MEMBERS ABSENT:

Lieutenant Governor William Nungesser

2. Approval of the minutes of the January 21, 2021 meeting.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the minutes were approved.

Local Governmental Units - Elections (April 24, 2021)

Ms. Folse provided a synopsis on Items 3 through 40, excluding Item 24.

3. L21-021 - Acadia Parish, Fire Protection District No. 7

(a) \$50 parcel fee, 12 years, 2022-2033, (a) acquiring facilities and equipment, including paying the cost of obtaining water for fire protection purposes and all purposes incidental thereto and (b) funding into bonds to pay costs of capital improvements; (2) \$25 parcel fee, 12 years, 2021-2032, (a) acquiring, constructing, maintaining and operating facilities and equipment, including paying the cost of obtaining water for fire protection purposes and all purposes incidental thereto and (b) funding into bonds to pay the costs of capital improvements.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

4. L21-024 - Allen Parish, Mosquito Abatement District

8.0 mills tax, 10 years, 2022-2031, acquiring, purchasing, maintaining and operating machinery, facilities, equipment and materials necessary or useful in the eradication, abatement or control of mosquitos and other arthropods of public health importance.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

5. L21-025 - Allen Parish, Recreation District No. 6

5.50 mills tax, 10 years, 2023-2032, maintaining, operating and improving recreational facilities.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

6. L21-020 - Allen Parish Law Enforcement District

6.47 mills tax, 10 years, 2022-2031, providing additional funding.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

7. L21-028 - Allen Parish Police Jury

(1) Road District No. 1 - 11.86 mills tax, 10 years, 2022-2031, constructing, operating and maintaining roads and bridges; **(2) Road District No. 2** - 11.32 mills tax, 10 years, 2022-2031, constructing, improving and maintaining roads; **(3) Road District No. 2** - 5.66 mills tax, 10 years, 2022-2031, constructing, operating and maintaining bridges; **(4) Road District No. 3** - 10.89 mills tax, 10 years, 2022-2031, constructing, operating and maintaining roads and bridges.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

8. L21-016 - Assumption Parish, Recreation District No. 2

6.0 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining, and/or operating facilities, including necessary equipment.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

9. L21-059 - DeSoto Parish Police Jury

1.0 mills tax, 10 years, 2021-2030, **(1)** acquiring, constructing, improving, maintaining, operating, providing and/or supporting an animal shelter, including facilities, equipment, services and programs and **(2)** funding, maintaining, operating and supporting a mosquito control program, including facilities, equipment, services and programs.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

10. L21-011 - East Baton Rouge Parish, Central Fire Protection District No. 4

(1) 5.0 mills tax, 10 years, 2023-2032, salaries, employee benefits, capital improvements and/or payments of debt service associated with capital improvements; **(2)** \$32.00 service charge, 10 years, 2022-2031, **(a)** development, operation and maintenance of fire protection facilities and **(b)** paying costs of obtaining water for fire protection purposes, including charges for fire hydrant rentals and service.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

11. L21-062 - Evangeline Parish Law Enforcement District

1% sales tax, to be levied in perpetuity, beginning July 1, 2021, lawful expenses, including but not limited to capital expenditures, equipment, acquisition and salaries.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

12. L21-017 - Franklin Parish Law Enforcement District

½% sales tax, 5 years, beginning January 1, 2023, operating the Sheriff's Office, including the operation of the Detention Center.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

13. L21-039 - Iberia Parish, City of New Iberia

2.96 mills tax, 10 years, 2023-2032, maintaining and operating public parks and recreational facilities.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

14. L21-040 - Iberville Parish Council

3.0 mills tax, 10 years, 2023-2032, maintenance, operation, and capital expenditures necessary to administer the parishwide recreational program.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

15. L21-022 - Jackson Parish Police Jury

1% sales tax, 10 years, beginning July 1, 2021, **(1)** waste management, **(2)** jail and courthouse expansion, **(3)** road construction and maintenance and **(4)** related debt service requirements.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

16. L21-030 - Jefferson Parish, City of Kenner

1.14 mills tax, 10 years, 2022-2031, acquiring, constructing, improving, maintaining and/or operating the City's wastewater collection, treatment and disposal system, including salaries and benefits of sewerage department personnel.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

17. L21-031 - Jefferson Parish, City of Kenner

7.40 mills tax, 10 years, 2022-2031, **(1)** constructing, improving, equipping, maintaining and/or operating fire department buildings and facilities, **(2)** acquiring, maintaining and operating fire department vehicles and equipment and **(3)** paying salaries and benefits of fire department personnel.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

18. L21-032 - Jefferson Parish, City of Kenner

1.61 mills tax, 10 years, 2022-2031, acquiring, constructing, improving, maintaining and/or operating garbage collection and disposal facilities and/or services, including salaries and benefits of garbage department personnel.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

19. L21-023 - Lafourche Parish, Recreation District No. 1

2.0 mills tax, 10 years, 2021-2030, constructing, acquiring, improving, maintaining, and operating recreational facilities.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

20. L21-066 - Livingston Parish School Board, School District No. 1

Not exceeding \$13,000,000 General Obligation Bonds, in one or more series, not exceeding 8%, not exceeding 20 years, **(1)** acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks, parking lots, and streets adjacent thereto, and **(2)** purchasing constructing and/or improving school buildings and/or athletic and other school related facilities and acquiring the necessary equipment and furnishings.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

21. L21-041 - Morehouse Parish Police Jury

1.0 mills tax, 10 years, 2022-2031, constructing, equipping, maintaining and operating a Parishwide health unit.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

22. L21-036 - Natchitoches Parish Council, Sales Tax District No. 1

1% sales tax, 10 years, beginning July 1, 2021, **(1)** maintaining and operating a Solid Waste Collection and Disposal System (outside of the City of Natchitoches) and **(2)** improvement of roads in the Natchitoches Parish Road System.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

23. L21-034 - Orleans Parish, City of New Orleans, French Quarter Economic Development District

0.245% sales tax, 5 years, beginning July 1, 2021, funding POST Certified supplemental police patrols and homeless assistance services, with the initial \$2 million collected in any year dedicated to supplemental police patrols and any additional revenue to be divided between additional patrols and public safety programs (including homeless assistance) to facilitate economic development.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

- 24. L21-063 - Ouachita Parish, Southside Economic Development District of the City of Monroe**
0.55% sales tax, 25 years, beginning October 1, 2021, **(1)** construction, acquisition and upgrades to capital improvement projects and **(2)** any and all authorized purposes.
- Ms. Folsie provided a synopsis and identified the letters of support and opposition received prior to the meeting. Additional information was provided by Marty Campbell, Chairman, Southside Economic Development District, Senator Katrina Jackson, District 34, Reverend Earl Davis, President, Concerned Clergy of Monroe, LA, Dr. Harrington Watson, III, Vice President, Southside Economic Development District, Representative Pat Moore, District 17, Mayor Friday Ellis, City of Monroe, Sue Nicholson, President and CEO, Monroe Chamber of Commerce regarding Item 24. After further discussion, the entity deferred Item 24.**
- 25. L21-037 - Ouachita Parish School Board**
(1) School District No. 1 - 24.15 mills tax, 10 years, 2022-2031, support, maintenance and operation of the public school facilities; (2) School Sales Tax District No. 1 - ½% sales tax, 10 years, beginning January 1, 2023, additional support for the public school system.
- Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.**
- 26. L21-064 - Richland Parish, Hospital Service District No. 1-B**
10.96 mills tax, 10 years, 2022-2031, constructing, maintaining, improving and operating hospital facilities, including the purchase of equipment.
- Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.**
- 27. L21-045 - Richland Parish School Board, School District No. 2**
Not exceeding \$1,750,000 General Obligation Bonds, not exceeding 5%, not exceeding 20 years, **(1)** acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks and streets adjacent thereto, **(2)** purchasing erecting and/or improving school buildings and other school related facilities and **(3)** acquiring the necessary equipment and furnishings.
- Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.**
- 28. L21-046 - Richland Parish School Board, School District No. 3**
Not exceeding \$12,325,000 General Obligation Bonds, not exceeding 5%, not exceeding 20 years, **(1)** acquiring and/or improving lands for building sites and playgrounds, including construction of necessary sidewalks and streets adjacent thereto, **(2)** purchasing erecting and/or improving school buildings and other school related facilities and **(3)** acquiring the necessary equipment and furnishings.
- Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.**
- 29. L21-027 - Sabine Parish, Fire Protection District No. 1, Wards 1 and 2**
8.50 mills tax, 10 years, 2022-2031, **(1)** constructing, improving, maintaining and operating fire protection facilities, **(2)** purchasing, operating and maintaining fire trucks and other fire fighting equipment and emergency equipment and **(3)** paying the cost of obtaining water for fire protection purposes and for salaries of firemen.
- Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.**

30. L21-013 - St. Bernard Parish Council

(1) 8.0 mills tax, 10 years, 2021-2030, acquiring, constructing, improving, operating and maintaining drainage canals, pumps, pumping plants, dykes, small levees, and other drainage works, including all necessary equipment; (2) 20.85 mills tax, 10 years, 2023-2032, acquiring, constructing, maintaining, improving and operating fire protection facilities and purchasing fire trucks and other fire fighting equipment.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

31. L21-055 - St. Charles Parish, Hospital Service District No. 1

Not exceeding \$17,000,000 General Obligations Bonds, in one or more series, not exceeding 7%, not exceeding 15 years, purchasing, acquiring and constructing lands, buildings, machinery, equipment and furnishings, including both real and personal property.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

32. L21-026 - St. Helena Parish Police Jury

(1) **Fire Protection District, South Second Ward** - 10.16 mills tax, 10 years, 2022-2031, (a) acquiring, constructing, improving, maintaining and operating fire protection facilities and equipment and (b) paying the cost of obtaining water for fire protection; (2) **Road District No. 2, Sub-Road District No. 1** - 10.69 mills tax, 10 years, 2023-2032, building, resurfacing, maintaining and keeping in repair public roads, highways and bridges; (3) **Road District No. 6** - 15.0 mills tax, 10 years, 2023-2032, building, resurfacing, maintaining and keeping in repair public roads, highways and bridges.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

33. L21-012 - St. Helena Parish School Board, Parishwide School District

5.0 mills tax, 10 years, 2022-2031, acquire, construct, improve, maintain, and operate public school buildings and facilities, including acquiring equipment and materials therefor.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

34. L21-065 - St. James Parish School Board, Consolidated School District

(1) Not exceeding \$64,000,000 General Obligation Refunding Bonds, in one or more series, not exceeding 6%, not exceeding 25 years, refunding all or a portion of outstanding General Obligation Bonds; (2) 3.40 mills tax, 10 years, 2021-2030, additional support for public schools.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

35. L21-014 - St. Tammany Parish, Fire Protection District No. 3

25.01 mills tax, 10 years, 2023-2032, (1) maintaining, acquiring, constructing, improving, and operating fire protection and rescue services facilities and (2) paying for related fire services.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

36. L21-058 - St. Tammany Parish, Hospital Service District No. 2

Not exceeding \$23,110,000 General Obligation Bonds, in one or more series, not exceeding 8%, not exceeding 20 years, **(1)** constructing, acquiring, extending and improving advanced surgical suites, intensive care and isolation patient rooms, **(2)** new technology and cardiology services and related health care facilities and **(3)** acquiring equipment and furnishings.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

37. L21-015 - Tangipahoa Parish, Hammond Downtown Development District

14.16 mills tax, 10 years, 2024-2033, **(1)** constructing, renovating, acquiring, operating or maintaining facilities contemplated by the District's redevelopment plan and **(2)** operating expenses of the District, including funding neighborhood grants for residential areas east and west and providing matching funds for inducement of development.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

38. L21-070 - Tangipahoa Parish School Board, Educational Facilities Improvement District

½% sales tax, 15 years, beginning July 1, 2021, providing additional salaries and benefits to teachers and support workers.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

39. L21-019 - Vermilion Parish, Hospital Service District No. 1

7.47 mills tax, 10 years, 2022-2031, **(1)** acquiring, constructing, improving, maintaining and/or operating hospital equipment and facilities and **(2)** providing matching funds for energy conservation measures.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

40. L21-018 - Vermilion Parish Police Jury, Road District No. 2, Sub-Road District No. 4

8.59 mills tax, 10 years, 2022-2031, constructing and improving public roads and highways and maintenance thereof.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

COVID-19 Small Business Administration Paycheck Protection Program

Ms. Folse provided a synopsis on Items 41 through 45.

41. L21-072 - DeSoto Parish Tourist Bureau

Not exceeding \$100,000 Revenue Notes, not exceeding 1%, mature no later than December 31, 2025, funding salaries and other operating expenses.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

42. L21-057 - Iberia Parish Tourist Commission

Not exceeding \$120,000 Revenue Notes, not exceeding 1%, no later than December 31, 2025, funding salaries and other operating expenses.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

43. L21-068 - Jackson Parish, Hospital Service District No. 1

Not exceeding \$1,913,770.82 Revenues Notes, not exceeding 1%, not exceeding 5 years, funding salaries, wages and other operating expenses.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

44. L21-071 - Rapides Parish, Alexandria/Pineville Area Convention and Visitors Bureau

Not exceeding \$122,500 Revenue Notes, not exceeding 1%, mature no later than December 31, 2025, funding salaries and other operating expenses.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

45. L21-069 - St. Mary Parish Tourist Commission dba Cajun Coast Visitors & Convention Bureau

Not exceeding \$100,000 Revenue Notes, in one or more series, taxable or tax-exempt, not exceeding 1%, mature no later than December 31, 2025, funding salaries and other operating expenses.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

Local Political Subdivisions - Cash Flow Borrowings

Ms. Folse provided a synopsis on Items 46 and 47.

46. L21-029 - Avoyelles Parish, Hospital Service District No. 1

Not exceeding \$1,000,000 Revenue Anticipation Notes, not exceeding 5%, mature no later than September 30, 2021, current operations.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

47. L21-033 - Tensas Parish Police Jury

Not exceeding \$520,000 Revenue Anticipation Notes, Series 2021, not exceeding 3%, mature no later than March 1, 2022, current operations.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

Local Political Subdivisions - Loans

Ms. Folse provided a synopsis on Items 48 and 49.

48. L21-051 - Rapides Parish, Fire Protection District No. 12

Not exceeding \$1,225,200 Certificates of Indebtedness, Series 2021, not exceeding 2.39%, not exceeding 7 years, construction of a new fire station.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

49. L21-054 - St. Helena Parish Police Jury, Road District No. 2, Sub-Road District No. 2

Not exceeding \$100,000 Limited Tax Bonds, not exceeding 4%, mature no later than April 1, 2025, building, rebuilding and resurfacing public roads.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

Local Political Subdivisions - Bonds - Final Approval

Ms. Folse provided a synopsis on Items 50 through 61.

50. L21-053 - Ascension Parish Council

Not exceeding \$5,965,000 Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than April 1, 2032, **(1)** refunding all or a portion of Revenue Refunding Bonds, Series 2012 and **(2)** funding a reserve fund, if necessary.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

51. L21-010 - Caddo Parish, Town of Blanchard

Not exceeding \$11,600,000 Water Revenue Refunding Bonds, in one or more series, not exceeding 6%, mature no later than March 1, 2034, **(1)** refunding Water Revenue Bonds, Series 2010B, 2012A and 2014 and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

52. L21-050 - Catahoula Parish, Village of Harrisonburg

Not exceeding \$200,000 Water Revenue Bonds, not exceeding 5%, not exceeding 10 years, constructing and acquiring improvements, extensions, renovations and replacements to the waterworks system, including appurtenant equipment, fixtures and accessories, both personal and real.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

53. L21-048 - East Baton Rouge Parish, East Baton Rouge Sewerage Commission

Not exceeding \$175,000,000 Revenue Refunding Bonds, Series 2021A, not exceeding 5% fixed or 12% variable rate, mature no later than February 1, 2046, **(1)** refunding Revenue Bonds, Series 2011A (LIBOR Index) and **(2)** paying the termination payment in connection with the termination of the swap transaction between the East Baton Rouge Parish Sewerage Commission and Bank of America, N.A.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

54. L21-049 - East Carroll Parish, Lake Providence Port Commission

Not exceeding \$4,250,000 Taxable Revenue and Revenue Refunding Bonds, in one or more series, not exceeding 6%, not exceeding 30 years, **(1)** approximately \$2,235,000 Bonds, **(a)** acquiring, constructing, and equipping wharves, landings and other structures and **(b)** repairing, rehabilitating or extending the rail lines and **(2)** approximately \$2,015,000 Bonds, refunding all or a portion of Tax-Exempt Certificates of Indebtedness, Series 2011A, Taxable Certificates of Indebtedness, Series 2011B and Taxable Revenues Bonds, Series 2014.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

55. L20-437 - Evangeline Parish, Town of Mamou (LDH Program)

Not exceeding \$5,000,000 Utilities Revenue Bonds, not exceeding 4%, not exceeding 22 years, constructing or acquiring equipment, systems, and improvements to the drinking water portion of the combined utility system, including but not limited to replacement, construction and expansion of water treatment systems and installation of new wells.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

56. L21-043 - Iberville Parish, City of St. Gabriel

Not exceeding \$7,250,000 Taxable Public Improvement Sales Tax Revenue Refunding Bonds, not exceeding 6%, mature no later than May 1, 2037, **(1)** refunding Public Improvement Sales Tax Revenue Bonds, Series 2012 and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

57. L21-005 - Iberville Parish Council

Not exceeding \$7,500,000 Sales Tax Bonds, not exceeding 5%, not exceeding 15 years, financing improvements to parks and recreation facilities, including acquiring equipment.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

58. L21-052 - Livingston Parish, Sewer District

Not exceeding \$13,150,000 Revenue Refunding Bonds, in one or more series, taxable or tax- exempt, not exceeding 5%, mature no later than March 1, 2042, **(1)** refunding all or a portion of Revenue Bonds, Series 2012 and **(2)** funding a reserve fund or purchasing debt service reserve fund surety.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

59. L21-047 - Livingston Parish, City of Denham Springs

Not exceeding \$2,000,000 Combined Utility System Revenue Bonds, not exceeding 5%, not exceeding 31 years, **(1)** acquiring, constructing, extending and improving the gas portion of the Combined Enterprise System and **(2)** funding a debt service reserve funds or paying the cost of a debt service reserve policy, if necessary.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

60. L21-056 - Livingston Parish, Water District, Ward Two

Not exceeding \$15,000,000 Water Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than April 1, 2032, refunding Water Revenue Bonds, Series 2010 and 2011, and Water Revenues Refunding Bonds, Series 2012B and 2012D.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

61. L21-044 - Sabine Parish, South Toledo Bend Waterworks District

Not exceeding \$3,000,000 Water Revenue Refunding Bonds, not exceeding 5%, mature no later than June 1, 2037, **(1)** refunding all or a portion Water Revenue Bonds, Series 1997A and 1997B, and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

Representative Scott McKnight, representing the Speaker of the House moved conditional approval contingent upon verification of the certified resolution adopted by the Sabine Parish Police Jury authorizing the incurrence of the debt, which is scheduled to be adopted on February 26, 2021, seconded by Senator Page Cortez, President of the Senate and without objection, the item was conditionally approved.

62. L21-038 - St. Landry Parish, Town of Leonville

Not exceeding \$6,000,000 Water and Sewer Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than October 16, 2054, **(1)** refunding Sewer Revenue Notes, Series 2001A and 2001B and Water Revenue Notes, Series 2014A and 2014B and **(2)** funding a reserve fund or purchasing a reserve fund surety, if necessary.

Withdrawn At Meeting

Ms. Folse advised that Item 62 was being withdrawn at the meeting.

State Agencies, Boards and Commissions

63. S21-004 - Louisiana Housing Corporation (Miller Roy Project)

Not exceeding \$9,500,000 Multifamily Housing Revenue Bonds (Volume Cap), in one or more series, not exceeding 12%, not exceeding 40 years, acquisition, construction and equipping of a 66- unit multifamily housing facility in Monroe.

Ms. Folse provided a synopsis. Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

Ratifications and or Amendments to Prior Approvals

Ms. Folse provided a synopsis on Items 64 and 65.

64. S20-029A - Louisiana Public Facilities Authority (Louisiana Children's Medical Center Project)

Amendment of a prior approval granted on June 18, 2020, to reflect change in cost of issuance and professionals.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

65. S20-063A - Louisiana Community Development Authority (Ascension-St. James Airport and Transportation Authority Project)

Amendment of a prior approval granted on October 15, 2020, to reflect a change in terms, cost of issuance and professionals.

Representative Scott McKnight, representing the Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the item was approved.

State of Louisiana

Ms. Folse provided a synopsis on Items 66 and 67.

66. S21-005 - State of Louisiana (General Obligation Bonds)

Consideration of a resolution **(1)** creating and establishing an issue of not exceeding \$300,000,000 General Obligation Bonds, Series 2021A, funding lines of credit related to capital outlay projects as listed in the attached exhibit; **(2)** authorizing the issuance and sale; **(3)** providing for payment of principal and redemption premium and interest, and **(4)** providing for other matters.

Representative Scott McKnight, representing the Speaker of the House moved approval of the preliminary resolution for the issuance of not exceeding \$300 M in GO Bonds to fund \$288,670,635 in Lines of Credit, seconded by Senator Page Cortez, President of the Senate and without objection, the resolution was approved.

67. S18-010I - State of Louisiana (GARVEE)

Discussion and authorization to extend the engagement with Bond Counsels for future issuances of bonds.

Representative Scott McKnight, representing the Speaker of the House moved approval to extend the engagement with Jones Walker LLP and Foley & Judell LLP for future issuances of bonds, seconded by Senator Page Cortez, President of the Senate and without objection, the extending of the engagement with Bond Counsels was approved.

68. S20-084B - State of Louisiana (Unclaimed Property Special Revenue Bonds)

Status Update

Ms. Folse provided an update on the bond sale results.

Other Business

69. Monthly Reports

Ms. Folse identified the monthly reports.

70. Louisiana Housing Corporation

Presentation

E. Keith Cunningham, Executive Director, Louisiana Housing Corporation and Pat Forbes, Executive Director, Office of Community Development, provided a brief synopsis on the State of Louisiana's US Treasury Emergency Rental Assistance Program.

71. Adjourn

On the motion of the Chairman and without any objection, the meeting was adjourned.

(A verbatim transcript in specific order items were considered is available with the Bond Commission.)