Minutes of Meeting
Meeting Date – August 3,2021
Venue –Moureville VFD
Time – 4:00

Attending

Terry St. Romain - RD2 Commissioner and Mayor of Plaucheville
Ron Bordelon - Project Engineer w/Pan American Engineers (Guest)
Jacob Coco - APPJ District 9 Juror and RD2 Commissioner
Thomas Hammons- RD2 Commissioner
Bobby Bordelon - APPJ District 7 Juror and RD2 Commissioner
Kiry Roy- APPJ president
Tim Bordelon - RD2 Commissioner
Glenn Gremillion -Rd2 Commissioner

Absent
Glenn McKinley - APPJ Juror and RD2 Commissioner

Call to Order
Jacob Coco called the meeting to order at 4:05 PM

Review of Financial Report
Tim Bordelon briefed the Commissioners on the current budget and spending outlook for the RD2 Commission. A motion to accept the treasure report was made by Terry St. Romain and seconded by Bobby Bordelon. The complete February Financial Report is attached, highlights are:

Current balance in the checking account	**$851,496.31**
Near-term authorized spending	**$783,710.90**
Expected near-term deposits	**$0.00**
Held in Reserve by RD2 Commission	**($67,785.41)**
Estimated uncommitted 2021 funds	**$0.00**

Round VI Projects
Continued discussion on the Round VI projects and a update presented by Ron Bordelon

New Business.
Discussion on Bayou Natchitoches Rd. and PJ and Rd2 involvement.

OLD Business
None at this time

Adjourn
A motion to adjourn was made by Terry St. Romain and seconded by Bobby Bordelon with all in fa-

vor.

Meeting adjourned at 5:03 pm on August 3,2021

These draft minutes are pending approval by Road District 2 Commission.

Jacob Coco

Digitally signed by Jacob Coco
Date: 2021.10.06 14:38:29 -05'00'

Thomas Hammons

Thomas Hammons - Secretary

August 7, 2021

APPJ Road District 2

Financial Report

Aug 3, 2021

	Date		Actual Balance			
Ending Balance from Previous Report	Jul 8, 2021	RD2 General Account	**$843,651.24**			
Spending Since Previous Report		**Payment to**	**Debit Amount**	**Purpose**		
	Jun 7, 2021	Moreau's Material Yard	$679.70	Limestone delivered.		
	Jun 8, 2021	AP Clerk of Court	$102.50	Work Order #6; file Merrick Contract for Round 6 Projects.		
	Jun 14, 2021	Moreau's Material Yard	$1,916.25	Limestone delivered.		
	Jun 15, 2021	KJG Construction	$224.50	Jamey will reimburse from APPJ.		
	Jun 14, 2021	Henry Deshotel	$4,900.00	Culvert		
	Jun 23, 2021	Moreau's Material Yard	$2,513.70	Limestone delivered.		
	July 2021	Pan American Engrs	$2,615.00	APPJ Internal tractional report; Inspection service WO #6.		
	July 2021	Audit Fees	$3,916.64	APPJ Internal tractional report		
	July 2021	Moreau's Material Yard	$1,902.95	APPJ Internal tractional report		
	July 2021	Administration Fees	$1,870.44	APPJ Internal tractional report		
		Sub-total	**$20,641.68**			
Deposits Since Previous Report		**Deposit from**	**Deposit Amount**	**Purpose**		
	Jun 17, 2021	APSO - SOL Rev. Sharing	$24,403.00			
	Jun 17, 2021	APSO - Ad Valorem	$4,083.75			
		Sub-total	**$28,486.75**			
Current Balance at this Report	Aug 3, 2021	RD2 General Account	**$851,496.31**	Current Balance - Reconciled with CB Statement of 6/30/2021		
Near-Term Authorized Spending		**Payment to**	**Anticipated Amt**	**Purpose**		
		Moreau's Material Yard	$30,825.90	Open contract to provide aggregate; topped up to $55k 2/1/2021		
		Pan American Engrs	$0.00	Engineering support for Round 6 Contract (negotiated sum $35k)		
		Pan American Engrs	$7,385.00	Inspection fees for Round 6 Contract (negotiated sum $10k)		
		Mill Bayou herbicide	$5,500.00	Spray herbicide over ~ 3 miles; Voorhies Ln to Dubroc Est.		
		Merrick Const., LLC	$630,000.00	Construction on Round 6 Projects; Orig. contract up to $630k.		
		Merrick Const., LLC	$80,000.00	Change Order to WO #6 to add Bordelonville Road.		
		Riverrun	$25,000.00	Open contract to clean ditches and		
		Pit Run	$5,000.00	Purchase pit run for Levi Gremillion Rd.		
		Sub-total	**$783,710.90**	Near-Term Authorized Spending		
Expected Near-Term Deposits		**Deposit from**	**Deposit Amount**	**Purpose**		
		APSO - Ad Valorem	$0.00	Assessor's est. on 3/9/21 ~$839.6k; Received to date $845.7k Sinking Fund - $121.1k & Project Account - $724.6k.		
		APSO - SOL Rev. Sharing	$0.00	3 payments of $24,404; last pymt ($24,403) deposited in Jun 2021		
		Sub-total	**$0.00**			
RD2 Agreed to Hold in Reserve	Feb 1, 2021	**Sub-total**	**$67,785.41**	Used a portions of the $100k reserve to added Bordelonville Rd. to Round 6, Riverrun Contract and Pit Run for Levi Gremillion.		
Estimated 2021 Uncommitted Funds	Aug 3, 2021	RD2 General Account	**$0.00**	Curr balance - Near-Term Spend + Near-Term Dep - Reserve.		
Memo:		**Action**	**Amount**	**Purpose**		
Sinking Fund Status (Bond Service)	Dec 1, 2020	Balance on 12/1/2020	$8,884.49	Prior to 2020 - 21 Ad Valorem deposits		
	Dec 15, 2020	Deposit Ad Valorem	$121,105.66			
	Dec 31, 2020	December 2020 Interest	$6.40			
	Dec 31, 2020	Balance at EOY 2020	$129,996.55			
	May 31, 2021	2021 Interest to date	$36.14			
	Feb 12, 2021	Paid to LPFA	($26,115.63)	Principal & Interest on Bond.		
	Apr 7, 2021	Transfer to Project acct.	($78,999.75)	Principal & Interest on CB Bond paid from Project Account.		
	Jun 30, 2021	**Balance**	**$24,917.31**	Current Bal - Reconciled with CB Statement of 5/31/2021		
Memo:	Feb 14, 2020	Paid to LPFA	($26,275.00)	P&I on Bond (paid $27.7k in 2018, 26.4k in 2019		
	Feb 28, 2020	Paid to Cottonport Bank	($77,892.25)	P&I on Bond (paid $78.0k in 2018, 77.8k in 2019		
	Aug 5, 2019	Interest payment to LPFA	($1,275.00)	Paid $1.4k in 2020		
	Sep 2, 2020	Interest - Cottonport Bank	($6,984.88)	Paid $8.6k in 2018 & $7.9k in 2019		
	Dec 31, 2020	2020 Interest	$43.02	Interest earned		
	Dec 31, 2020	2020 obligations	($112,384.11)			