

Minutes of Meeting

Meeting Date – February 1, 2021

Venue – Bordlonville VFD

Time – 4:00

Attending

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

Absent

- Glenn McKinley - APPJ Juror and RD2 Commissioner

Call to Order

Jacob Coco called the meeting to order at 4:04 PM

Approve The Agenda

A motion to approve the agenda was filed by Terry St. Romain and seconded by Bobby Bordelon with all in favor.

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 Thomas Hammons. The complete January Financial Report is attached, highlights are:

Current balance in the checking account	\$714,575.02
Near-term authorized spending	\$60,682.16
Expected near-term deposits	\$234,400.00
Held in Reserve by RD2 Commission	<u>(\$100,000.00)</u>
Estimated uncommitted 2020 funds	\$788,292.86

Updates on Round V projects/Coonville Rd.

round V projects progress was discussed by Ron Bordelon and the RD2 commissioners

2021 Meeting Scedule

Brief discussion on the 2021 meeting schedule and a motion was made by Terry St. Romain and seconded by Bobby Bordelon. It was decided that for the 2021 year, the meetings would be on the first Tuesday of the month at either the LSU AG center in Mansura or preferred Moureville Fire Department meeting center pending confirmation from the Chief Robert Lemoine.

Round VI projects.

Open discussions on the round VI projects and the approval process. Commissioners reviewed plans presented by Ron Bordelon.

New Business.

Guest speakers spoke with the committee on drainage issues and possible means to work on the problem. Further discussion needed. I(Thomas Hammons) asked Kevin Bordelon the questions asked during the FB live steam.

Adjourn

A motion to adjourn was made by Thomas Hammons and seconded by Tim Bordelon with all in favor.

Meeting adjourned at 5:42 pm on February 1, 2021

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



Thomas Hammons - Secretary

February 10,2021

APPJ Road District 2

Financial Report

Feb 1, 2021

	Date		Actual Balance		
Ending Balance from Previous Report	Dec 15, 2020	RD2 General Account	\$176,929.23		
Spending Since Previous Report		Payment to	Debit Amount	Purpose	
	Dec 11, 2020	Moreau's Material Yard	\$1,241.10	Open contract to provide aggregate on demand.	
	Jan 15, 2021	Moreau's Material Yard	\$6,214.89	Open contract to provide aggregate on demand.	
	Dec 16, 2020	AP Clerk of Court	\$52.50	Round 5 Projects	
	Nov 18, 2020	Pan American Engrs	\$2,323.75	Round 5 Projects	
		Sub-total	\$6,832.24		
Deposits Since Previous Report		Deposit from	Deposit Amount	Purpose	
	Jan 19, 2021	APSO - Ad Valorem	\$547,478.03	Memo: Received 11/19/2019: \$33,348 Ad Valorem	
		Jerney's email; will be dep		Received 12/08/2019: \$24,738 SOL Rev Sh	
				Received 1/15/2020: \$512,302 Ad Valorem	
		Sub-total	\$547,478.03	Total	\$570.3k
Current Balance at this Report	Feb 1, 2021	RD2 General Account	\$714,575.02	Current Bal - Reconciled with CB Statement of 12/31/2020	
Near-Term Authorized Spending		Payment to	Anticipated Amt	Purpose	
		Moreau's Material Yard	\$21,013.91	Open contract to provide aggregate on demand; topped up by \$50k in 2/18/2020 meeting.	
		TL Construction, LLC	\$33,492.00	Retainage on Round 5 Projects; \$654,695 contract, incl. CO #1.	
		Pan American Engrs	\$676.25	Engineering support for Round 5 Contract (negotiated sum \$40k)	
		Pan American Engrs	\$0.00	Inspection fees for Round 5 Contract (negotiated sum \$10k)	
		Mill Bayou herbicide	\$5,500.00	Spray herbicide over ~ 3 miles; Voorhies Ln to Dubroc Est.	
		Sub-total	\$60,682.16	Near-Term Authorized Spending	
Expected Near-Term Deposits		Deposit from	Deposit Amount	Purpose	
	By May 2021	APSO - Ad Valorem	\$160,400.00	Assessor est ~\$829k (2020); \$121.1k - SF, \$547.5k - Proj. to date	
	By May 2021	APSO - SOL Rev. Sharing	\$74,000.00	3 pymts of \$24,734; dep 12/06/2019, 3/20/2020 & 05/22/2020	
		Sub-total	\$234,400.00		
RD2 Agreed to Hold in Reserve	Feb 1, 2021	Sub-total	\$100,000.00		
Estimated 2020 Uncommitted Funds	Feb 1, 2021	RD2 General Account	\$788,292.86	Curr balance - Near-Term Spend + Near-Term Dep - Reserve.	
Memo:		Action	Amount	Purpose	
Sinking Fund Status (Bond Service)	Jan 1, 2020	Balance at start of 2020	\$99,780.55		
	Jan 15, 2020	Deposit Ad Valorem	\$20,219.45		
	Jan 31, 2020	Balance on 1/31/2020	\$120,000.00		
	Feb 14, 2020	Paid to LPFA	(\$26,275.00)		
	Feb 28, 2020	Paid to Cottonport Bank	(\$77,892.25)		
	Sep 2, 2020	Paid to Cottonport Bank	(\$6,984.88)	Interest payment on Bond.	
	Dec 15, 2020	Deposit Ad Valorem	\$121,105.66		
	Dec 31, 2020	Interest earned to date	\$43.02		
	Dec 15, 2020	Balance	\$129,996.55	Current Bal - Reconciled with CB Statement of 12/31/2020	
Memo:	Feb 12, 2019	Paid to LPFA	(\$26,434.38)	Principal & Interest on Bond (paid LPFA \$27.7k on 2/14/2018)	
	Feb 25, 2019	Paid to Cottonport Bank	(\$77,772.00)	Principal & Interest on Bond (paid CB \$578.0k on 2/23/2018)	
	Nov 30, 2019	2019 Interest	\$37.58	Interest earned	
	Aug 5, 2019	Paid to LPFA	(\$1,275.00)	Memo: paid \$1.4k Interest to LPFA last year on 8/9/2018	
	Aug 26, 2019	Paid to Cottonport Bank	(\$7,872.70)	Memo: paid \$8.6k Interest to CB last year on 8/27/2018	
	Dec 31, 2019	2019 obligations	(\$113,316.50)		