

Minutes of Meeting
Meeting Date – February 18, 2020
Venue - Simmesport Town Hall

Time - 5:00 PM

Attending

Bobby Bordelon - APPJ District 7 Juror and RD2 Commissioner
Tim Bordelon - RD2 Commissioner
Terry St. Romain - RD2 Commissioner and Mayor of Plaquemine
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 President
Thomas Hammons- RD2 Commissioner
Glenn Gremillion -RD2 Commissioner
Nicky Mayeux- Resident of Big Bend
Lessie Draper -Mayor of Simmsport
Charles Savoy -guest resident on William Guillory Road.
Eddie Lemoine- guest resident on William Guillory Road.

Absent

None

Call to Order

Jacob Coco called the meeting to order at 5:03 PM

Approve agenda

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

Minutes of January 21, 2020 RD2 Commission meeting

Thomas Hammons read the January minutes to the Commissioners and guests at this meeting and corrections were noted to be made to the roll call, revised minutes will be submitted along with the February minutes.

Review of Financial Report

Tim Bordelon briefed the Commissioners on the current 2020 budget and spending outlook for the RD2 Commission. The complete January 21,2020 Financial Report is attached, highlights are:

Current balance in the checking account	\$749,526.92
Near-term authorized spending	(\$122,320.67)
Expected near-term deposits	\$262,944.00
Held in Reserve by RD2 Commission	<u>(\$100,000.00)</u>
<i>Estimated uncommitted Jan 2020 funds</i>	\$790,150.25

Motion to approve the financial report was made by Thomas Hammons and seconded by Terry St Romain.

Round 6 Road Improvements

Ron Bordelon continued discussions from the last meeting with getting opening bids on 2020 projects N. Bayou Des Glaises, Main Street Simmsport, Backstep, Pecan Grove, Beauregard, and Frances Smith Rd. Continued discussions on more possible projects.

Drainage Improvements

continuing the discussions from previous meeting the project for Lemoine Lane drainage project is moving forward on the planning phase and continuing discussion on Backstep and Cooneville flooding issue.

New Business

A motion was made by Thomas Hammons to extend the contract to Moreau's Material Yard for \$50,000, it was then seconded by Bobby Bordello.

Public Delegation

2 members of the public(Charles Savoy and Eddie Lemoine) were present to talk on the issues present on William Guillery Rd. and discussions were made toward possible solutions.

Meeting adjourned at 6:59 pm on February 18, 2020

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

Thomas Hammons – Secretary and RD2 commissioner February 26,2020

A handwritten signature in black ink that reads "Thomas Hammons". The signature is written in a cursive, slightly slanted style.

Jacob Coco-President of RD2 and District 9 Police Juror

APPJ Road District 2

Financial Report

Jan 21, 2020

	Date		Actual Balance	
Ending Balance from Previous Report	Nov 26, 2019	RD2 General Account	\$487,106.45	
Spending Since Previous Report		Payment to	Debit Amount	Purpose
	Dec 10, 2020	Moreau's Material Yard	\$9,121.40	Aggregate delivered per contract.
	Dec 18, 2019	Pittman Env. Services	\$830.00	
		Sub-total	\$9,951.40	
Deposits Since Previous Report		Deposit from	Deposit Amount	Purpose
	Jan 15, 2020	APSO - Ad Valorem	\$218,700.99	Ad Valorem receipts went to Sinking Fund.
		Sub-total	\$218,700.99	
Current Balance at this Report	Jan 21, 2020	RD2 General Account	\$690,856.04	Current Bal - Not Checked against CB Statement (unavailable)
Near-Term Authorized Spending		Payment to	Debit Amount	Purpose
		Moreau's Material Yard	\$10,255.84	Remaining on \$75k contract to provide aggregate on demand.
		Diamond B Const.	\$35,443.08	Round 3 Projects: Orig. + Change Orders = \$696,744.25
		Pan American Engrs	\$350.00	Support for Round 4 Contract - negotiated sum of \$18,200
		Brudd Construction	\$348,014.97	Round 4 Projects: Chip-Seal on portions of Voorhies Ln, Big Bend Rd & N. Bayou des Glaives Rd
		Sub-total	\$392,173.89	Near-term Spending
Expected Near-Term Deposits		Deposit from	Deposit Amount	Purpose
	By May 2020	APSO - Ad Valorem	\$482,000.00	Received \$811.3k in 2019; \$110.6k in Sinking, \$218.7k to Proj.
	By May 2020	APSO - SOL Rev. Sharing	\$74,544.00	3 equal payments of \$24,848 each; None reported yet for 2020.
		Sub-total	\$556,544.00	
RD2 Agreed to Hold in Reserve		Sub-total	\$100,000.00	
Estimated 2020 Uncommitted Funds	Sep 17, 2019	RD2 General Account	\$760,226.15	Curr balance - Near-Term Spend + Near-Term Dep - Reserve.
Memo:				
Sinking Fund Status (Bond Service)		Action	Amount	Purpose
	Nov 26, 2019	Balance at Nov 2019 mtg	\$61,774.17	
	Dec 20, 2019	Deposit Ad Valorem	\$33,299.67	
	Dec 31, 2019	Balance @ EOY 2019	\$95,073.84	
	Jan 15, 2020	Deposit Ad Valorem	\$20,219.45	
	Jan 15, 2020	Current balance	\$115,293.29	
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	Jan - Oct 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 8/5/2018
	Aug 26, 2019	Paid to Cottonport Bank	(\$7,972.70)	Memo: paid \$8.6k interest to CB last year on 8/27/2018
	Dec 31, 2019	2019 obligations	(\$113,316.50)	