

## **Minutes of Meeting**

**Meeting Date – October 20,2020**

**Venue – Plaucheville Community Center**

**Time – 5:00**

### **Attending**

Tim Bordelon - RD2 Commissioner

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

Glenn Gremillion -Rd2 Commissioner

Kiry Roy- APPJ president

Bobby Bordelon - APPJ District 7 Juror and RD2 Commissioner

Terry St. Romain - RD2 Commissioner and Mayor of Plaucheville

Graham McNells - Guest

Eddie Lemoine – Guest

Charles Savoy – Guest

Avery Mosey – Guest

Kardace Mosey – Guest

Payton Mosey – Guest

Mia Mosey – Guest

Allie Crooks – Guest

Ken Marsh – Guest

Jeanie Comeaux – Guest

Lallial Guillot – Guest

Janet Guillot – Guest

Colby Deplechin -Guest

Nick Clark – Guest

Nikki Clark – Guest

Bradon Duprey- Guest

### **Absent**

Glenn McKinley - APPJ Juror and RD2 Commissioner

### **Call to Order**

Jacob Coco called the meeting to order at 5:04 PM

### **Approve The Agenda**

A motion to approve the agenda was filed by Bobby Bordelon and seconded by Tim 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 Bobby Bordelon and seconded by Glenn Gremillion. The complete September Financial Report is attached, highlights are:

Current balance in the checking account	<b>\$218,451.17</b>
Near-term authorized spending	<b>\$132,030.00</b>
Expected near-term deposits	<b>\$0.00</b>
Held in Reserve by RD2 Commission	<b><u>(\$60,000.00 )</u></b>
Estimated uncommitted 2020 funds	<b>\$26,421.17</b>

**Updates on Round V projects/Coonville Rd.**

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

**William Guillery Rd. Guest speakers.**

Guest speakers from William Guillery rd. spoke to the Commission on the condition of the rd. Commissioners agreed to place William Guillery on the Round VI project list.

**Round VI projects.**

Open discussions on the round VI projects and the approval process on below projects.

3b Frances Smith Road - (Segment 2 - Jim Smith Ln. to South End) Simmesport 3,125' 18' \$66,000 \$79,000 2" Asphalt / 12" Soil Cement \$145,000

6 Alfred Drive Simmesport 2,642' 18' \$53,000 \$67,000 2" Asphalt Overlay \$120,000

13 Charles Drive Simmesport 1,000' 14' \$20,000 2" Asphalt Overlay \$20,000

15a Bordelonville Lane (LA 451 to Curve) Bordelonville 3,900' 15' \$82,000 2" Asphalt Overlay \$82,000

15b Bordelonville Lane (Gravel Section/ 24" & 36" RCP) Bordelonville 1,000' 15' \$43,000 Raise Roadway 18"/Pipe \$43,000

16 William Guillory Road Dupont 3,380' 16' \$63,000 \$76,000 2" Asphalt / 12" Soil Cement \$139,000

17a N. Bayou Des Glaisses Road (Sybils to Don's Xing) Moreauville 6,360' 14' \$125,000 2" Asphalt Overlay \$125,000

22 Mayeux Street Moreauville 1,294' 16' \$29,000 Mill/2" Asphalt Overlay \$29,000

**New Business.**

None at this time.

**Adjourn**

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

**Meeting adjourned at 6:20 pm on September 20,2020**

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

*Thomas Hammons*

Thomas Hammons - Secretary

**October 22,2020**

**APPJ Road District 2**

**Financial Report**

**Oct 20, 2020**

	Date		Actual Balance		
<b>Ending Balance from Previous Report</b>	Sep 15, 2020	RD2 General Account	<b>\$831,008.30</b>		
<b>Spending Since Previous Report</b>		<b>Payment to</b>	<b>Debit Amount</b>	<b>Purpose</b>	
	Sep 16, 2020	Moreau's Material Yard	\$3,245.55	Open contract to provide aggregate on demand.	
	Sep 24, 2020	Diamond B Const.	\$35,443.08	Paid retainage; closed out Round 3 Projects.	
	Oct 14, 2020	Pan American Engrs	\$4,957.00	Round 5 Engineering and Inspection support.	
	Oct 5, 2020	Avoyelles Clerk of Court	\$52.50	Filing fee.	
	Oct 14, 2020	TL Construction, LLC	\$568,859.00	Round 5 Projects closeout.	
		<b>Sub-total</b>	<b>\$612,557.13</b>		
<b>Deposits Since Previous Report</b>		<b>Deposit from</b>	<b>Deposit Amount</b>	<b>Purpose</b>	
		None		Memo: Received 11/19/2019: \$33,348 Ad Valorem	
				Received 12/06/2020: \$24,738 SOL Rev Sh	
				Received 1/15/2020: \$512,302 Ad Valorem	
		<b>Sub-total</b>	<b>\$0.00</b>		
<b>Current Balance at this Report</b>	Oct 20, 2020	RD2 General Account	<b>\$218,451.17</b>	Current Bal - Reconciled with CB Statement of 09/30/2020	
<b>Near-Term Authorized Spending</b>		<b>Payment to</b>	<b>Anticipated Amt</b>	<b>Purpose</b>	
		Moreau's Material Yard	\$34,368.05	Open contract to provide aggregate on demand; topped up by \$50k in 2/18/2020 meeting.	
		TL Construction, LLC	\$55,761.95	Round 5 Projects; \$654,695 contract awarded June 2020.	
		TL Construction, LLC	\$38,900.00	CO #1 - 3 crossings on LA 451 and Charmin Rd in Simmesport.	
		Pan American Engrs	\$1,000.00	Engineering support for Round 5 Contract (negotiated sum \$40k)	
		Pan American Engrs	\$2,000.00	Inspection fees for Round 5 Contract (negotiated sum \$10k)	
		<b>Sub-total</b>	<b>\$132,030.00</b>	Near-Term Authorized Spending	
<b>Expected Near-Term Deposits</b>		<b>Deposit from</b>	<b>Deposit Amount</b>	<b>Purpose</b>	
		APSO - Ad Valorem	\$0.00	Assessor's 2019 est ~\$829k; \$115.3k - SF, \$721.9k - Proj. to date	
		APSO - SOL Rev. Sharing	\$0.00	3 pymts of \$24,734; dep 12/06/2019, 3/20/2020 & 05/22/2020	
		<b>Sub-total</b>	<b>\$0.00</b>		
<b>RD2 Agreed to Hold in Reserve</b>	Oct 20, 2020	<b>Sub-total</b>	<b>\$60,000.00</b>		
<b>Estimated 2020 Uncommitted Funds</b>	Oct 20, 2020	RD2 General Account	<b>\$26,421.17</b>	Curr balance - Near-Term Spend + Near-Term Dep - Reserve.	
<b>Memo:</b>		<b>Action</b>	<b>Amount</b>	<b>Purpose</b>	
<b>Sinking Fund Status (Bond Service)</b>	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.	
	Sep 30, 2020	Interest earned to date	\$35.14		
	<b>Oct 20, 2020</b>	<b>Balance</b>	<b>\$8,883.01</b>	Current Bal - Reconciled with CB Statement of 08/31/2020	
<b>Memo:</b>	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)		