

**Minutes of Meeting**

**Meeting Date – January 21,2020**

**Venue - Simmesport Town Hall**

**Time - 5:00 PM**

**Attending**

- Dr. Henry Moreau – guest
- Bobby Bordelon - APPJ District 7 Juror and RD2 Commissioner
- Tim Bordelon - RD2 Commissioner
- Duane Lacour - 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
- Kirby Roy-Guest and President of Avoyelles Parish PJ
- Thomas Hammons- RD2 Commissioner
- Stephen Mayeaux – (guest)- Resident of Moureville.

**Absent**

- Glenn McKinley - APPJ Juror and RD2 Commissioner

**Call to Order**

Jacob Coco called the meeting to order at 5:00 PM

**Approve agenda**

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

**Appoint At Large Member, and appointment of officers.**

A motion was filed by Bobby Bordelon to appoint Tim Bordelon as appointee and seconded by Terry St. Romain, motion carried.

Bobby Bordelon nomated Jabob Coco for President and then it was seconded by Thomas Hammons.

Bobby Bordelon then nominated Thomas Hammons as Secretary and was seconded by Tim Bordelon.

**Minutes of November 26, 2019 RD2 Commission meeting**

Tim Bordelon read the November minutes to the Commissioners and guests at this meeting

**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	\$685,856.04
Near-term authorized spending	(\$392,173.89)
Expected near-term deposits	\$556,554.00
Held in Reserve by RD2 Commission	<u>(\$100,000.00)</u>
<i>Estimated uncommitted Jan 2020 funds</i>	<b>\$760,226.15</b>

Motion to approve the financial report was made by Terry St Romain and seconded by Bobby B.

**Update on various road projects-Ron Bordelon**

A motion was made by Bobby Bordelon and then seconded by Terry St.Romain to add the topic of Brudd Construction to the agenda.

A motion was made by Terry Stromain and seconded by Bobby Bordelon to pay 90% of the owed funds to Brudd construction.

A decision was made to allow Diamond B. Construction 30 days to complete the repairs on MP cut-off,Palmer Ridge, James Clark cracks in asphalt.

Mill Bayou-discussion on the watershed and drainage issues.

**2020 Projects**

opening discussions on the 2020 projects and proposed bidding.

**Meeting adjourned at 6:39 pm on January 21, 2020**

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



Thomas Hammons - Secretary

January, 30 2020

Date

APPJ Road District 2

Financial Report

Jan 21, 2020

	Date		Actual Balance	
Ending Balance from Previous Report	Nov 26, 2019	RD2 General Account	\$487,108.45	
Spending Since Previous Report		<b>Payment to</b>	<b>Debit Amount</b>	<b>Purpose</b>
	Dec 10, 2020	Morseau's Material Yard	\$0,121.40	Aggregate delivered per contract.
	Dec 18, 2019	Pittman Env. Services	\$830.00	
		<b>Sub-total</b>	<b>\$8,951.40</b>	
Deposits Since Previous Report		<b>Deposit from</b>	<b>Deposit Amount</b>	<b>Purpose</b>
	Jan 15, 2020	APSO - Ad Valorem	\$218,700.99	Ad Valorem receipts went to Sinking Fund.
		<b>Sub-total</b>	<b>\$218,700.99</b>	
Current Balance at this Report	Jan 21, 2020	RD2 General Account	\$700,256.04	Current Bal - Not Checked against CB Statement (available)
Near-Term Authorized Spending		<b>Payment to</b>	<b>Debit Amount</b>	<b>Purpose</b>
		Morseau's Material Yard	\$10,855.84	Retaining on \$76k contract to provide aggregate on demand.
		Diamond B Const.	\$35,443.06	Round 3 Projects: Orig. 4 Change Orders = \$886,744.25
		Pan American Engrs	\$380.00	Support for Round 4 Contract - negotiated sum of \$18,200
		Gladd Construction	\$348,014.87	Round 4 Projects: Chip-Seal on portions of Voorhes Ln, Big Bend Trs & N. Bayou des Chaises Hd
		<b>Sub-total</b>	<b>\$392,173.80</b>	Near-Term Spending
Expected Near-Term Deposits		<b>Deposit from</b>	<b>Deposit Amount</b>	<b>Purpose</b>
	By May 2020	APSO - Ad Valorem	\$482,000.00	Received \$611.2k 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.
		<b>Sub-total</b>	<b>\$556,544.00</b>	
RD2 Agreed to Hold in Reserve		<b>Sub-total</b>	<b>\$160,000.00</b>	
Estimated 2020 Uncommitted Funds	Sep 17, 2019	RD2 General Account	\$780,226.15	Cur balance - Near-Term Spend + Near-Term Dep - Reserve.
Memo:				
Sinking Fund Status (Bond Service)		<b>Action</b>	<b>Amount</b>	<b>Purpose</b>
	Nov 26, 2019	Balance at Nov 2019 mtg	\$61,774.17	
	Dec 20, 2019	Deposit Ad Valorem	\$312,699.87	
	Dec 31, 2019	Balance @ EOY 2019	\$86,073.84	
	Jan 15, 2020	Deposit Ad Valorem	\$20,218.46	
	Jan 16, 2020	Current balance	\$118,893.86	
		<b>Memo:</b>		
	Feb 12, 2019	Paid to LPFA	\$126,434.36	Principal & Interest on Bond (paid LPFA \$27.7k on 2/14/2018)
	Feb 25, 2019	Paid to Cottonport Bank	\$77,772.11	Principal & Interest on Bond (paid CB \$978.0k 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 8/9/2018
	Aug 28, 2018	Paid to Cottonport Bank	\$7,872.70	Memo: paid \$6.6k interest to CB last year on 8/27/2018
	Dec 31, 2019	2019 obligations	\$113,316.50	

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