A public meeting of the Interim Emergency Board was held in Senate Committee Room E on September 13, 2019, at 9:00 a.m.

ITEM NO. 1

Sen. John Alario, board chair, called the meeting to order at 9:01 a.m., and asked that the secretary call the roll.

Present:
- Sen. John Alario, President of the Senate and IEB Chairman
- Rep. Cameron Henry, Chairman of the House Appropriations Committee
- Mr. Jay Dardenne, Commissioner of Administration
- Mr. Brandon Burris, Designee of Lt. Governor Billy Nungesser
- Ms. Laura Lapeze, designee of State Treasurer John Schroder

Absent:
- Rep. Taylor Barras, Speaker of the House of Representatives and IEB Vice Chair
- Sen. Eric LaFleur, Chairman of the Senate Finance Committee

ITEM NO. 2

Sen. Alario requested a motion for approval of the minutes of the June 20, 2019, meeting as presented to the board. Commissioner Dardenne moved to approve the minutes as submitted. The motion passed without objection.

ITEM NO. 3

Sen. Alario asked Mr. Mark Moses, Assistant Commissioner – Facility Planning and Control, to present the information regarding item no. 3. Mr. Moses explained that the application being considered is a request to change the entity and the scope of a project in the current capital outlay bill. East Baton Rouge Parish is going to be the recipient of some federal funds for a drainage project within the parish. In order to secure the funds, they have to be authorized to receive the dollars and show that they have matching dollars. The federal funds are in the amount of $191,750,000, which would
require a match of $63,250,000. The total project is $255,000,000. Currently in Act 20 of 2019 is an appropriation for the City of Central in East Baton Rouge Parish specifically for drainage within the city. Since there is not an appropriation for drainage projects in East Baton Rouge Parish, in order to authorize the dollars, the parties involved are requesting that the entity be changed from the City of Central to East Baton Rouge Parish. He added that they are also asking that the scope be changed to include drainage projects throughout East Baton Rouge Parish. There are five major drainage canals associated with the project. So they will modify the scope of the Central project to include these five major waterways. The scope of the work for Central will not be changed; it will remain as part of the scope for the project.

President Alario stated it appears that the purpose of the changes is to expand the scope of the work to include the entire parish and give more bang for the buck. He asked Senator Bodi White, who represents the City of Central, to comment on the purpose of the requested changes.

Senator White said he had worked with the Governor’s attorney and with Mr. Moses on the project and was able to get all parties involved together to explain why the changes were being requested. As mentioned, the City of Central already had a drainage project in the capital outlay bill and by changing the entity and expanding the scope, it would allow for improvements to five major drainage canals, two of which are in the City of Central and three others in the rest of the parish. It will total about $260 million plus some state dollars for the match, but East Baton Rouge Parish has committed $8 million toward the match and the City of Central has committed $4 million plus their capital outlay money. So everyone is contributing to the project, which will benefit the entire parish. He said they were 50-year-old projects that were never funded. He said he hoped IEB would give a favorable response to the request, which will help all parts of the parish that were devastated in the floods of 2016.

President Alario thanked Senator White, Commissioner Dardenne, and Mr. Moses for the work they had put into this project. He added that it was a good demonstration of government entities working together for the common good of the entire area, and it is much appreciated.

Representative Henry moved to approve the request, which was passed without objection.

ITEM NO. 4

Sen. Alario asked Ms. Lapeze to explain item no. 4. Ms. Lapeze said the State Treasurer’s Office had reviewed the application of First National Bank of Arcadia, Louisiana, which had applied for designation as a state depository/fiscal agent for the period July 1, 2019, through June 30, 2023. This bank been a state fiscal agent bank but did not get its application submitted in time to be considered with the other applications brought before IEB in June. The Treasurer’s Office ran their metrics and
determined them to be satisfactory, and she stated the bank has been doing a good job as a fiscal agent for the state. Thus, she recommended approval of their application.

Mr. Burris moved for approval; the motion passed without objection.

Commissioner Dardenne motioned to adjourn; the motion passed without objection. The meeting was adjourned at 9:08 a.m.

Respectfully submitted,

Sue Israel, Secretary
APPLICATION FOR CAPITAL OUTLAY SCOPE CHANGE
FOR CONSIDERATION BY THE INTERIM EMERGENCY BOARD

Department or Agency: 50-MW8
Section or Division:

Current Project Description:
Act No. 20 of 2019
Page No. 93
Act Project No. 1381
FPC Project No. 50-MW8-12-01
Wording: Expand, Repair and Modify Drainage
System, Planning and Construction

Revised Project Description Requested:
Act No. 20 of 2019
Page No. 44
Act Project No. 50-J17-19-01
FPC Project No. 50-MW8-12-01
Wording: Expand, Repair and Modify Drainage
Systems Throughout East Baton Rouge Parish
Planning and Construction

Local Cash: $1,333,333
State Cash/Source:
Bonds/Priority: Priority 2: $2,000,000
Priority 5: $2,000,000

Local Cash: Central/East Baton Rouge/Federal
State Cash/Source:
Bonds/Priority: Priority 2: $2,000,000
Priority 5: $2,000,000

Descriptive Change(s) Requested: This project will retain the original scope of upgrading the drainage systems in the City of Central and will add upgrading drainage systems throughout East Baton Rouge Parish to include 5 major waterways (Jones Creek, Ward Creek, Bayou Fountain, Blackwater Bayou and Beaver Bayou).

We, the undersigned, agree that we concur with this project description change according to the provisions of Act 766 of 2001 and are enclosing a revised capital outlay request to reflect the above requested change(s).

[Signature]
David Barrow, Mayor
Typed Name and Title

13421 Hooper Road, Suite B, Central, LA 70818
Mail Address
225.261.5988
Telephone Number

[Signature]
Sharon Weston Broome, Mayor - President
Typed Name and Title

222 Saint Louis Street, 3rd Floor, Baton Rouge, LA 70802
Mail Address
225.389.3100
Telephone Number

[Signature]
MAIL TO: Interim Emergency Board, PO Box 94095, Baton Rouge, LA 70804-9095
APPLICATION FOR CAPITAL OUTLAY SCOPE CHANGE
FOR CONSIDERATION BY THE INTERIM EMERGENCY BOARD

Department or Agency: 50-MW8

Section or Division:

Current Project Description:
Act No. 20 of 2019
Page No. 93
Act Project No. 1381
FPC Project No. 50-MW8-12-01
Wording: Expand, Repair and Modify Drainage System, Planning and Construction

Revised Project Description Requested:
Act No. 20 of 2019
Page No. 44
Act Project No.
FPC Project No. 50-J17-19-01
Wording: Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish Planning and Construction

Local Cash: $1,333,333
State Cash/Source:

Bonds/Priority: Priority 2: $2,000,000
Priority 5: $2,000,000

Local Cash: Central/East Baton Rouge/Federal
State Cash/Source:

Bonds/Priority: Priority 2: $2,000,000
Priority 5: $2,000,000

Descriptive Change(s) Requested: This project will retain the original scope of upgrading the drainage systems in the City of Central and will add upgrading drainage systems throughout East Baton Rouge Parish to include 5 major waterways (Jones Creek, Ward Creek, Bayou Fountain, Blackwater Bayou and Beaver Bayou).

We, the undersigned, agree that we concur with this project description change according to the provisions of Act 766 of 2001 and are enclosing a revised capital outlay request to reflect the above requested change(s).

Signature of Current Agency Head
13421 Hooper Road, Suite 8, Central, LA 70818
Mail Address

225.261.5968
Telephone Number

David Barrow, Mayor
Typed Name and Title

Signature of New Agency Head (if applicable)
222 Saint Louis Street, 3rd Floor, Baton Rouge, LA 70802
Mail Address

225.389.3100
Telephone Number

Sharon Weston Broome, Mayor - President
Typed Name and Title

Signature of Senator & District No.

MAIL TO: Interim Emergency Board, PO Box 94095, Baton Rouge, LA 70804-9095
Project ID: 562924
Project Level: Agency
Phase: 50-J17 - Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish ($191,000,000 Federal Match), Planning and Construction

Title: Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish ($191,000,000 Federal Match), Planning and Construction

Location: East Baton Rouge

Priority:
- Emergency Project
- Current Project Requirements
- Anticipated Program Needs

State IDs:

Local/Agency: 1 of 1
Department: 0 of 0
Management Board: 0 of 0

Applicant:
- Agency: 517 E BATON ROUGE
- Parish: EAST BATON ROUGE
- Schedule: 50-J17
- Department: 50 MISC-NONSTAT
- Senate District: 6
- House District: 68
- Site Code: 0

Local/Agency:
- User: City of Baton Rouge
- Contact: Sharon Weston Broome
- Phone Number: 225-389-5100
- Fax: 225-389-5203
- E-Mail: mayor@brgov.com
- Address: P.O. Box 1471
- City/State/Zip: Baton Rouge, LA 70821-unde

Management Board:
- User: 0 of 0
- Contact: 0 of 0
- Phone Number: 0 of 0

Cost Estimates:
- Land/Building Acq.: 0
- Planning 10%: 21,666,667
- Construction: 216,666,666
- Hazardous Materials: 0
- Subtotal: 238,333,333
- Misc./Contingency: 21,666,667
- Equipment: 0
- Total: 260,000,000

FPC:

Time Estimates:
- Planning (months): 8
- Construction (months): 16
- If planning has begun, when will it be completed?: 0

http://www.state.la.us/ecorts/REVISED VERSION
## Prior Funding

<table>
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<tr>
<th>Authorized Means of Financing</th>
<th>Amount</th>
<th>Year</th>
<th>Act#</th>
<th>Priority</th>
<th>Sub-project No.</th>
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## Proposed New Funding

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<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
<th>Total</th>
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<td>38,000,000</td>
<td>13,000,000</td>
<td>4,000,000</td>
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<td>IAT</td>
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<td>0</td>
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<td>0</td>
<td>$0</td>
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<td>*Local Funds</td>
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<td>4,000,000</td>
<td>4,000,000</td>
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<td>0</td>
<td>$12,000,000</td>
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<tr>
<td>*Reimbursement Bonds</td>
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<td>$0</td>
</tr>
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<td>*Fees/Seq-Gen. Rev.</td>
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<td>**Statutory Dedications</td>
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<td>Federal Funds</td>
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<td>36,000,000</td>
<td>0</td>
<td>$191,000,000</td>
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<td>Total</td>
<td>$51,000,000</td>
<td>$32,000,000</td>
<td>$67,000,000</td>
<td>$40,000,000</td>
<td>$0</td>
<td>$280,000,000</td>
</tr>
</tbody>
</table>

- **Describe specific source of funds**: Federal Grant, Local Match
- **Type of Statutory Dedication**

What fiscal year (FY) was the project or program first submitted for consideration? 2010

## Agency Impact Statement

I hereby certify that this project has been reviewed, approved, and integrated into our department's long range strategic plan and five year budget. The impact of this project's operating budget has been approved.

Name: Sharon Weston Broome
Title: Mayor-President
Date: 8/9/2019

**Comments**

This project will retain the original scope of upgrading the drainage systems in the City of Central and will add upgrading drainage systems throughout East Baton Rouge Parish to include 5 major waterways (Jones Creek, Ward Creek, Bayou Fountain, Blackwater Bayou and Beaver Bayou).
**Demonstration of Need**

**Title**
Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish ($191,000,000 Federal Match), Planning and Construction

**Description**
This project will retain the original scope of upgrading the drainage systems in the City of Central and will add upgrading drainage systems throughout East Baton Rouge Parish to include 5 major waterways

<table>
<thead>
<tr>
<th>Location</th>
<th>Present Empl.</th>
<th>Future Empl.</th>
<th>Citizens Served</th>
<th>Daily Users</th>
</tr>
</thead>
<tbody>
<tr>
<td>East Baton Rouge</td>
<td>0</td>
<td>0</td>
<td>413,000</td>
<td>413,000</td>
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<tr>
<td>Drainage</td>
<td></td>
<td></td>
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<tr>
<td>Misc.</td>
<td></td>
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</tbody>
</table>

**Describe the long range strategic plan (5-Yr) for the program**
The City wishes to replace some out of date drainage structures/outfalls with new structures/outfalls in order to improve drainage flow throughout the city and parish.

**Purpose (Check all that apply)**
- [x] Expand Existing Pgm
- [x] Relocate Existing Pgm
- [ ] Add New Pgm
- [ ] Attract Business
- [ ] Other

- Changes in Mission
- Changes in Existing
- Changes in Population
- Generate Employment
- Address Actual
- Changes in Standards
- Promote Economic Dev
- Address Code Violations

**Applicable Guidelines / Standards**
Publications, regulatory agencies’ guidelines for the program

Minimum or mandatory requirements for above-listed program

What alternatives were considered? (check all that apply)
- [x] Maintaining Status Quo
- [ ] New Space
- [ ] Use Existing Space
- [ ] Less Space
- [ ] Renovations of Existing Space
- [ ] Expansions of Similar Program Elsewhere

How was the best option determined (Studies, Etc.):
Drainage

Were feasibility studies or needs assessment reports prepared other than this application?
- [ ] Yes

Preparer's Name __________________________ Phone __________________________

List socioeconomic and environmental affects of project

Improved Drainage flow

Identify and describe other similar facilities in your area and evaluate their capabilities to meet needs
Not Applicable

Request Endorsed By: Senator [x] Rep. [ ]
Endorser's Name: Mack "Bo" White
### Facility Requirements

- **Prepared By:** EBRRP
- **Date Prepared:** 9/9/2019

#### Space Requirements:
- [ ] New Space
- [ ] Existing Space
- [X] No Space

<table>
<thead>
<tr>
<th>Type of Space</th>
<th>Number of Occupants</th>
<th>Type of Occupants</th>
<th>NA/Per</th>
<th>Net Area</th>
</tr>
</thead>
<tbody>
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</table>

**Total Net Area**

<table>
<thead>
<tr>
<th>Employees</th>
<th>0</th>
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<tbody>
<tr>
<td>Visitors / Clients</td>
<td>0</td>
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</tbody>
</table>

**Contract Employees:** 0  **Temporary Employees:** 0  **Students / Assistants:** 0  **Others:** 0

**Total Gross Area:** 0

**Total Net Area:** 0  **Burden Area:** 0

#### Renovation / Addition

- Describe the condition of the building and previous renovations:
- Describe the extent of the proposed renovation / addition:
- Describe the location of occupants during renovation and required funding:

#### Hazardous Materials

- [ ] Underground Storage Tanks  [ ] PCBs  [ ] Lead Paint  [ ] Asbestos  [ ] Other

Enter the date if site has been surveyed for underground storage tanks. Provide contact information if the facility's asbestos management plan was consulted for abatement requirements.

- **Contact Name:** [ ]  **Phone:** [ ]

#### Roof

- What is the current age, condition, and type of the existing roof and anticipated date of replacements?
- **Age of Roof (yrs):** [ ]  **Condition:** [ ]  **Type:** [ ]  **Replacement Date:** [ ]  **Describe roof penetrations, equipment, etc.:** [ ]
### Construction Cost (cont.)

<table>
<thead>
<tr>
<th>Source of Data</th>
<th>Date Prepared</th>
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</thead>
<tbody>
<tr>
<td>Cost Estimate</td>
<td>9/9/2019</td>
</tr>
</tbody>
</table>

List special cost affecting factors considered (unfinished warehouse space, extraordinary HVAC, etc.).

### Cost of Construction Calculation

<table>
<thead>
<tr>
<th>Type of Space</th>
<th>Net Area</th>
<th>Cost/S.F.</th>
<th>Area Cost</th>
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<tbody>
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|               | 0        | 0         | 0         |
|               | 0        | 0         | 0         |
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|               | 0        | 0         | 0         |
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|               | 0        | 0         | 0         |

**Burden Area**

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</thead>
</table>

**Total / Average / Total**

### Additional Line Item Expenses

(Parking, Utility Tie-In, Security System, etc.)

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Cost</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Site Preparation</td>
<td>1</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Bridge modifications</td>
<td>1</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Culvert expansions</td>
<td>1</td>
<td>300,000</td>
<td>300,000</td>
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<tr>
<td>Outfall repairs</td>
<td>1</td>
<td>250,000</td>
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<tr>
<td>Parish Drainage improvements</td>
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<td>95,000,000</td>
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</tbody>
</table>

**Subtotal of Additional Line Item Expenses**

191,000,000

### Total Construction Cost

191,000,000

### Equipment Costs

<table>
<thead>
<tr>
<th>Item</th>
<th>Item Costs</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

**Total Equipment Costs**

0

Check this box if this program is for renovation or relocation of an existing program and the use of existing equipment discontinued.

[ ]

If so, explain?

If this project is a current year request, attach an itemized breakdown with unit costs and an estimated useful life of the equipment with final submission to Facility Planning.
## Operation Budget (Expenditures)

*(Should match submittals BR-1 and BR-2 to Office of Planning and Budget)*

<table>
<thead>
<tr>
<th>Description</th>
<th>Existing Operating Budget</th>
<th>Current Year Budgeted</th>
<th>Annual Projected Increase (Decrease)</th>
<th>After Project Completion</th>
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<td>Salaries</td>
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<tr>
<td>Other Compensation</td>
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<td>Related Benefits</td>
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<tr>
<td>Travel</td>
<td>1,366,680</td>
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<td>Operating Services</td>
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<td>Supplies</td>
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<td>Professional Services</td>
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<td>Other Services</td>
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</table>

**Total Positions**

|                      | 4,474                      |                       |                                      |                         |

## Operation Budget (Financing)

<table>
<thead>
<tr>
<th>Description</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>State General Fund (Direct)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State General Fund by:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfer</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees and Self-Generated Rev.</td>
<td>918,853,617</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Financing</strong></td>
<td><strong>918,853,617</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Balance

| Excess / Deficiency of Expenditures Over Financing (should = 0) | 0 | 0 |

## Operating Budget (Summary)

<table>
<thead>
<tr>
<th>Description</th>
<th>Year 1</th>
<th>Year 2</th>
<th>Year 3</th>
<th>Year 4</th>
<th>Year 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Gen. Fund (Direct)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfer</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Fees/Self-Gen. Revenue</td>
<td>918,853,617</td>
<td>918,853,617</td>
<td>918,853,617</td>
<td>918,853,617</td>
<td>918,853,617</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Means of Financing</strong></td>
<td>918,853,617</td>
<td>918,853,617</td>
<td>918,853,617</td>
<td>918,853,617</td>
<td>918,853,617</td>
</tr>
</tbody>
</table>

## Comments
1) What was your budget for capital improvements for the last 3 years?
   Current Year 85,824,418  Last Year 97,638,017  2 Years Ago 108,437,695

2) What was your undesignated/unreserved general fund balance for the last 3 years?
   Current Year 26,151,675  Last Year 9,984,460  2 Years Ago 12,921,738

3) What was your designated/reserved general fund balance for the last 3 years?
   Current Year 82,577,424  Last Year 88,117,184  2 Years Ago 82,280,023

4) What is your ad valorem tax capacity?
   Millage Authorized 10  Millage Levied 10 (mills)
   When did you last have an election to renew or increase millage? 12/10/2016
   Did the electors approve or reject the millage renewal or increase? ☑ approve ☐ reject
   How much was requested? 5 (mills)

5) What is your local sales tax?
   Percent Authorized 3  Percent Levied 3 (percentage)
   When did you last have an election to renew or increase the percent? 12/10/2016
   Did the electors approve or reject the percent renewal or increase? ☑ approve ☐ reject
   How much was requested? 1 (percentage)

6) Have you had an election to obtain voter approval for a bond issue for this or other projects? ☑ yes ☐ no
   Did the electors approve or reject the issue? ☑ approve ☐ reject
   Do you plan to have an election to obtain voter approval for a bond issue for this or other projects?
     ☑ yes ☐ no

7) Is this project for which you are requesting state funding the type for which revenue will be generated?
   ☑ yes ☐ no
   (i.e. parking fees; water; sewer or other utility fees; etc.)
   If so, please describe the source and projected amount of the revenue.

   Source 1
   Source 2
   Source 3

8) How much do you receive from the Parish Transportation Fund?
   Current Year 2,929,947
   Last Year 2,935,770
   2 Years Ago 2,977,141

9) Have you been approved for or received funding from any other state program for this project? ☑ yes ☐ no
   If so, how much and from what source?

   Source 1
   Current Year 0
   Last Year 0
   2 Years Ago 0
   Status

   Source 2
   Current Year 0
   Last Year 0
   2 Years Ago 0
   Status

   Source 3
   Current Year 0
   Last Year 0
   2 Years Ago 0
   Status

   Source 4
   Current Year 0
   Last Year 0
   2 Years Ago 0
   Status
10) Have you been approved for or received funding from any federal program for this project?  ☐ yes  ☑ no

If so, how much and from what source?

<table>
<thead>
<tr>
<th>Source 1 Agency/Program</th>
<th>Current Year</th>
<th>Last Year</th>
<th>2 Years Ago</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Source 2 Agency/Program</th>
<th>Current Year</th>
<th>Last Year</th>
<th>2 Years Ago</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
<thead>
<tr>
<th>Source 3 Agency/Program</th>
<th>Current Year</th>
<th>Last Year</th>
<th>2 Years Ago</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
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</table>

<table>
<thead>
<tr>
<th>Source 4 Agency/Program</th>
<th>Current Year</th>
<th>Last Year</th>
<th>2 Years Ago</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
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</tbody>
</table>

11) Have you been approved for or received funding from any private source for this project?  ☐ yes  ☑ no

If so, how much and from what source?

<table>
<thead>
<tr>
<th>Source 1 Agency/Program</th>
<th>Current Year</th>
<th>Last Year</th>
<th>2 Years Ago</th>
<th>Status</th>
</tr>
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<tbody>
<tr>
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<table>
<thead>
<tr>
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<th>Last Year</th>
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<tbody>
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<thead>
<tr>
<th>Source 4 Agency/Program</th>
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<th>Last Year</th>
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<tbody>
<tr>
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<td></td>
</tr>
</tbody>
</table>

12) If not a local government entity, describe the legal status of your entity.

The above information is certified by:

Name:  Linda T Hunt
Title:  Finance Director
Contact Person:  Linda T Hunt
Date:  10/31/2018
Phone Number:  225-389-3061
September 11, 2019

Sue Israel
Board Secretary
Interim Emergency Board
Post Office Box 44500
Baton Rouge, Louisiana 70804

Re: Capital Outlay Entity Change Request
    Capital Outlay Scope Change Request
    City of Central
    Expand, Repair and Modify Drainage System, Planning and Construction
    (East Baton Rouge)
    FPC Project Number 50-MW8-12-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider an entity change and a scope change for the capital outlay project for the City of Central, “Expand, Repair and Modify Drainage System, Planning and Construction (East Baton Rouge)
FPC Project Number 50-MW8-12-01.

It has become apparent that drainage system improvements are needed throughout East Baton Rouge Parish to improve conditions not only in the City of Central, but in other areas of the parish as well. Therefore, an entity change is being requested to change the entity from the City of Central to East Baton Rouge Parish. Further, it is also requested that the project scope be changed to include drainage improvements not only in Central, but also in other areas of East Baton Rouge Parish. The existing project scope will also be retained.

Therefore, I request that the IEB change the entity and scope of the referenced project as indicated above. The project title will be changed to “Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish, Planning and Construction”. Please advise if you need further information.

Sincerely,

Barbara Goodson
Deputy Commissioner
September 9, 2019

Division of Administration
Office of Facility Planning and Control
Capital Outlay
P. O. Box 94095
Baton Rouge, LA 70804-9095

Re: IEB Scope Change – East Baton Rouge Parish: Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish ($255,000,000 Federal Match), Planning and Construction

Commissioner Dardenne:

I am writing in support of the Capital Outlay Request for East Baton Rouge Parish, Expand, Repair and Modify Drainage Systems Throughout East Baton Rouge Parish ($255,000,000 Federal Match), Planning and Construction.

This project will upgrade the drainage systems in the City of Central, as well as, throughout East Baton Rouge Parish. The East Baton Rouge Parish drainage systems include five major waterways (Jones Creek, Ward Creek, Bayou Fountain, Blackwater Bayou and Beaver Bayou).

Sincerely,

Senator Mack "Bodi" White
Senate District 6
APPLICATION FOR DESIGNATION BY
THE INTERIM EMERGENCY BOARD
AS A STATE DEPOSITORY/FISCAL AGENT
FOR THE PERIOD JULY 1, 2019, TO JUNE 30, 2023

Name of Financial Institution: FIRST NATIONAL BANK

Mail Address: 1890 N RAILROAD AVE

City, State, Zip Code: ARCADIA LA 71001

The above named financial institution does hereby make application to the Interim Emergency Board for designation as a State Depository/Fiscal Agent under the provisions of Sections 317 and 320 of Title 49 of the Louisiana Revised Statutes of 1950. Said designation shall take effect upon approval of the Interim Emergency Board and shall expire on a date determined by the Board unless the Louisiana Department of the Treasury recommends the revocation of said designation prior to that date.

The undersigned agrees that the above named financial institution shall:

(a) Maintain deposit insurance through the Federal Deposit Insurance Corporation or the National Credit Union Administration or their successors and shall notify the Department of the Treasury immediately, in writing, if such deposit insurance is to be terminated and

(b) Maintain collateral for any funds on deposit by any state depositing authority (as defined by Section 319 of Title 49 of the Louisiana Revised Statutes of 1950) which shall exceed at any time the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration by the pledge of securities in the manner provided by R.S. 6:748.1 and R.S. 49:321.

Attached to and as a part of this official application is the following documentation:
For Credit Unions: National Credit Union Association (NCUA) Form 5300 (Call Report) Certification Page, Statement of Financial Condition, Statement of Income and Expense, and PCA Net Worth Calculation Worksheet, as of December 31 for the preceding two years.

The undersigned does hereby declare that this application is true to the best of his/her knowledge and belief and that the above named institution agrees to comply with the conditions and statutes prescribed above.

Brandon Norris, EVP/CFO
Name and Title of Officer

Email Address: bnorris@fn.bank

3182558482
Area Code and Telephone Number

06/20/2019
Date of Application

Return this completed original application, one photocopy of it and only one copy of the required documentation to:
Interim Emergency Board
Post Office Box 94095
Baton Rouge, Louisiana 70804-9095
September 9, 2019

Ms. Sue Israel, Secretary  
Interim Emergency Board  
Post Office Box 94095  
Baton Rouge, LA 70804-9095

Dear Ms. Israel:

   We have reviewed an application submitted by First National Bank, Arcadia, La. for designation as a state depository/fiscal agent for the period July 1, 2019 to June 30, 2023.

   After performing an analysis of key financial ratios for each institution, we recommend approval by the Interim Emergency Board pursuant to LRS 49:317 and 49:320.

   If we can be of further assistance, please call me at 342-0055 at your convenience.

Sincerely,

Nancy Keaton  
Chief of Staff

LL:bm

Enclosure

cc: John Broussard  
    Laura Lapeze  
    Brent Manuel