

INTERIM EMERGENCY BOARD

Upon Adjournment of State Bond Commission

March 5, 2020

Senate Committee Room A

State Capitol

MEETING MINUTES

A public meeting of the Interim Emergency Board was held in Senate Committee Room A on March 5, 2020, upon adjournment of the State Bond Commission meeting.

ITEM NO. 1

Sen. Cortez, board chair, called the meeting to order at 9:48 a.m., and asked that the secretary call the roll.

Present:

- Sen. Page Cortez, President of the Senate and acting IEB Chairman
- Rep. Clay Schexnayder, Speaker of the House of Representatives and acting IEB Vice Chair
- Sen. Bodi White, Chairman of the Senate Finance Committee
- Rep. Jerome Zeringue, Chairman of the House Appropriations Committee
- Mr. Jay Dardenne, Commissioner of Administration
- Ms. Laura Lapeze, designee of State Treasurer John Schroder

Absent:

- Mr. Brandon Burris, Designee of Lt. Governor Billy Nungesser

ITEM NO. 2

Sen. Cortez noted that a vote was in order to select a new Chairman and Vice Chairman of the board. Commissioner Dardenne made a motion to nominate Sen. Cortez as the Chairman and Speaker Schexnayder as the Vice Chairman; seconded by Sen. White. The motion passed without objection.

ITEM NO. 3

Sen. Cortez requested a motion for approval of the minutes of the December 19, 2019, meeting as presented to the board. Commissioner Dardenne moved to approve the minutes as submitted; seconded by Rep. Schexnayder. The motion passed without objection.

ITEM NOS. 4, 5, AND 6

Sen. Cortez asked Mr. Mark Moses, Assistant Commissioner – Facility Planning and Control, to present the information regarding the three scope change items on the agenda.

Mr. Moses began by explaining that one of the authorities of the Interim Emergency Board is for the board to alter the scope of a capital outlay project after the fact. When projects are requested in capital outlay, they are approved by the legislature, the governor signs the bill, and the bond commission authorizes the funding. Therefore, when the entity asks to do something different, DOA feels the need to bring the request to this board for consideration after which there would be a ballot of the legislature for approval.

Beginning with Item No. 4, he explained that the application being considered is a request by Nicholls State University. They had a request in capital outlay for revision of a greenhouse and were appropriated \$700,000 in general fund from the surplus of 2018. The building houses some administrative functions as well as the greenhouse functions. It was determined that the facility should not be renovated, as it is not economically feasible. Thus, the request now is to build a new structure to meet the overall and general intent of the capital outlay request instead of renovating the existing structure.

He explained that Item No. 5 is a request by Southeastern Louisiana University. This is a \$27 million project with general obligation bonds and also includes \$5 million of fees and self-generated revenue from the university. It's for an academic building on campus, D. Vickers Hall, which was built in the early 1970s, and houses faculty and staff offices, classrooms, labs, a theatre, and the KSLU radio station for their broadcast journalism department. The university's original request was to renovate the building but also to provide space for their media center for broadcast journalism. It's been determined that in order to meet the original intent of the capital outlay request, they actually need to build a small addition to the building. Therefore, they are requesting that the scope for building renovation now include that addition.

Regarding Item No. 6, Mr. Moses explained that the application being considered is a request from the Town of Blanchard regarding a wastewater system. The town has been cited by DEQ with some violations. The capital outlay request very specifically stated that the town was seeking funding to address deficiencies in three lift stations. Once they received the funding (\$240,000 in state general fund), the town approached FP&C to request a scope change to do work at the wastewater treatment plant rather than the lift stations. This was because the lift stations had become so problematic that they had found it necessary to use their own money to address those deficiencies. The work to the wastewater treatment plant is necessary in order to resolve violations that DEQ cited at the plant itself. DOA believes that this change in the scope of work is still in line with the overall intent of the capital outlay request.

As members had no questions, Sen. Cortez asked for a motion to approve Item No. 4, the request from Nicholls State University. Rep. Zeringue motioned for approval; seconded by Rep. Schexnayder. The motion passed without objection.

Sen. White moved for approval of Item No. 5, the scope change request from Southeastern Louisiana University; seconded by Commissioner Dardenne. The motion passed without objection.

Rep. Schexnayder moved for approval of Item No. 6, the scope change request made by the Town of Blanchard; seconded by Rep. Zeringue. The motion passed without objection.

ITEM NO. 7

Sen. Cortez asked Ms. Lapeze to present Item No. 7. She first explained that any financial institution that's going to hold state funds must be approved as a fiscal agent bank. The Treasury reviews the bank's financials, ratios, capital adequacy earnings, and liquidity to be certain they are in line with other banks and are financially solvent to hold the state's funds. At a meeting last June, the board approved in globo a list of financial institutions as state depositories/fiscal agent banks for the period July 1, 2019 – June 30, 2023.

Ms. Lapeze said the State Treasurer's Office has reviewed the application of Capital One, N.A., Mandeville, as a state depository/fiscal agent for the current period. This bank had been a state fiscal agent bank in the prior period and is currently holding some state funds but had not submitted its application in time for approval at the June 2019 meeting. The Treasurer's Office ran their metrics and determined Capital One to be satisfactory and is recommending approval for them to continue holding funds for the state.

Ms. Lapeze moved for approval; seconded by Commissioner Dardenne. The motion passed without objection.

With no further business to discuss, Sen. Cortez moved to adjourn; seconded by Commissioner Dardenne. The motion passed without objection. The meeting was adjourned at 9:57 a.m.

Respectfully submitted,



Sue Israel, Secretary

Attachments: Capital outlay scope change requests and state depository/fiscal agent request.

**APPLICATION FOR CAPITAL OUTLAY SCOPE CHANGE
FOR CONSIDERATION BY THE INTERIM EMERGENCY BOARD**

Department or Agency: Nicholls State University

Section or Division: Physical Plant Operations

Current Project Description:

Act No. 20 of 2019

Page No. 33

Act Project No. 20

FPC Project No. N/A

Wording: Greenhouse Renovation, Planning &
Construction

Revised Project Description Requested:

Act No. 20 of 2019

Page No. 33

Act Project No. 20

FPC Project No. N/A

Wording: Greenhouse Improvements

Local Cash: \$700,000

State Cash/Source: State General Fund (Direct)
Non-Recurring Revenues

Bonds/Priority: Unknown

Local Cash: \$700,000

State Cash/Source: State General Fund (Direct)
Non-Recurring Revenues

Bonds/Priority: Unknown

Descriptive Change(s) Requested: Built in 1959, the existing building is in very poor condition and in need of extensive repairs. After further study, it was determined that renovating the existing structure was not economically feasible. In June 2019, the University of Louisiana System approved the demolition of this building. The new scope of work is for new construction.

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

Dr. Jay Clune, President

Typed Name and Title

P.O. Box 2001, Thibodaux, Louisiana 70310

(985) 448-4002

Mail Address

Telephone Number

Signature of New Agency Head (if applicable)

Typed Name and Title

Mail Address


Signature of Senator & District No.

Telephone Number


Signature of Representative & District No.

MAIL TO: Interim Emergency Board, PO Box 94095, Baton Rouge, LA 70804-9095

Project ID **564443**
Project Level **FPC**
NICHOLLS

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>
REVISED VERSION

19-621 - Greenhouse Improvements (FOR IEB SCOPE CHANGE)

Project

Page 1

Title

Greenhouse Improvements (FOR IEB SCOPE CHANGE)

Location 115 Acadia Dr.

Priority

☐ Emergency Project
☐ Current Project Requirements
☒ Anticipated Program Needs

State IDs

S04267

S04398

Local/Agency 10 of 33

Department 48 of 93

Management Board 0 of 0

Applicant

Agency 621 NICHOLLS

Schedule 19-621

Department 19 EDUCATION

Parish LAFOURCHE

Senate District 20

House District 52

Site Code

Local/Agency

User Nicholls State Un.
Contact Scott Williams
Phone Number 985-448-4780
Fax 985-449-7040
E-Mail scott.williams@nicholls.edu

Address P.O. Box 2012

City/State/Zip Thibodaux LA 70301-unde

Department

User UL System
Contact Bruce Janet
Phone Number 225-342-6950

Management Board

User Board of Regents
Contact Chris Herring
Phone Number 225-342-4253

Cost Estimates

	Local/Agency	Department	Management Board	FPC
Land/Building Acq.	0	0	0	0
Planning 10%	53,994	53,994	53,994	0
Construction	539,941	539,941	539,941	0
Hazardous Materials	0	0	0	0
Subtotal	593,935	593,935	593,935	0
Misc./Contingency	53,994	53,994	53,994	0
Equipment	0	0	0	0
Total	647,929	647,929	647,929	0

Time Estimates

Planning (months) 6 6 6 0
Construction (months) 12 12 12 0

If planning has begun, when will it be completed?

Project ID 564443
Project Level FPC
NICHOLLS

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>
REVISED VERSION

19-621 - Greenhouse Improvements (FOR IEB SCOPE CHANGE)

Prior Funding

Page 2

FPC Project No. Assigned to Prior Funding

Sub-project No.

Authorized Means of Financing	Amount	Year	Act#	Priority	Bond	Credit
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
Total	\$0					

Proposed New Funding

☐ This project does not require funding in Year 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
State Funds	377,959	269,970	0	0	0	\$647,929
IAT	0	0	0	0	0	\$0
*Local Funds	0	0	0	0	0	\$0
*Reimbursement Bonds	0	0	0	0	0	\$0
*Fees/Self-Gen. Rev.	0	0	0	0	0	\$0
*Revenue Bonds	0	0	0	0	0	\$0
**Statutory Dedications	0	0	0	0	0	\$0
Federal Funds	0	0	0	0	0	\$0
Total	\$377,959	\$269,970	\$0	\$0	\$0	\$647,929

*Describe specific source of funds

**Type of Statutory Dedication

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

2018

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 Dr. Jay Clune

Title President

Date 7/9/2019

Comments

Built in 1959, the Greenhouse was primarily used by our Grounds Department for growing plants used for campus beautification. The administrative building served as their office space and as living quarters upstairs for student employees tending to the plants and grounds. Plans are to renovate and/or demo/build new building and greenhouse. The Chef John Folse Culinary Institute will assist in developing opportunities in the space such as hydroponic gardens in the greenhouse structure in order to grow vegetables and herbs to be utilized in the program. The administrative building will be renovated and/or demo/build new and square footage developed to in order to create a full working kitchen, dining area, meeting rooms and additional program space.

Project ID 564443
Project Level FPC
NICHOLLS

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

http://www.state.la.us/ecorts/
REVISED VERSION

19-621 - Greenhouse Improvements (FOR IEB SCOPE CHANGE)

Demonstration of Need

Page 4

Title	Greenhouse Improvements (FOR IEB SCOPE CHANGE)		
Description	Renovate and/or demo/build new glass greenhouse structure & the adjacent administrative building. Current two story, block administrative building will be renovated and/or demolished/built new & single story structure will be added.		
Location	115 Acadia Dr.	Present Empl.	0
Project Type	Land/Buildings	Future Empl.	0
Facility Type	Misc.	Citizens Served	0
Program / Service Desc.		Daily Users	0
Describe the long range strategic plan (5-Yr) for the program			

Purpose (Check all that apply)

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Expand Existing Pgm | <input type="checkbox"/> Changes in Mission | <input type="checkbox"/> Address Actual |
| <input type="checkbox"/> Relocate Existing Pgm | <input type="checkbox"/> Changes in Existing | <input type="checkbox"/> Changes in Standards |
| <input type="checkbox"/> Add New Pgm | <input type="checkbox"/> Changes in Population | <input type="checkbox"/> Promote Economic Dev |
| <input type="checkbox"/> Attract Business | <input type="checkbox"/> Generate Employment | <input type="checkbox"/> Address Code Violations |
| <input type="checkbox"/> Other | | |

Applicable Guidelines / Standards

Publications, regulatory agencies' guidelines for the program

As per code.

Minimum or mandatory requirements for above-listed program

As per code.

What alternatives were considered? (check all that apply)

- | | | |
|---|---|---|
| <input type="checkbox"/> Maintaining Status Quo | <input checked="" type="checkbox"/> New Space | <input checked="" type="checkbox"/> Renovations of Existing Space |
| <input type="checkbox"/> Use Existing Space | <input type="checkbox"/> Less Space | <input type="checkbox"/> Expansions of Similar Program Elsewhere |

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

cost & refurbishment of a University icon

Were feasibility studies or needs assessment reports prepared other than this application? ☐ Yes

Preparer's Name _____ Phone _____

List socioeconomic and environmental affects of project

N/A

Identify and describe other simliar facilities in your area and evaluate their capabilities to meet needs

No other facility exist in the area to satisfy University needs.

Request Endorsed By: Senator ☐ Rep. ☐ Endorser's Name: _____

19-621 - Greenhouse Improvements (FOR IEB SCOPE CHANGE)

<http://www.state.la.us/ecorts/>
REVISED VERSION

Page 6

Date Prepared 7/9/2019

N/A

Type of Space	Net Area	Cost/S.F.	Area Cost
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Burden Area	0	0	0
Total / Average / Total	0	0	0

Item	Quantity	Unit Cost	Total
Greenhouse Reno/Build New/ Demo. of Existing Structure	1	539,941	539,941
Additional Space & Shed	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal of Additional Line Item Expenses			539,941

Subtotal of Additional Line Item Expenses	539,941
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Total Construction Cost 539,941

Item	Item Costs
	0
	0
	0
	0
	0
	0
Total Equipment Costs	0

7

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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.

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

February 26, 2020

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

Re: Capital Outlay Scope Change Request
Nicholls State University
Greenhouse Renovation, Planning and Construction
FPC Project Number 19-621-19-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider a scope change for the capital outlay project for Nicholls State University, "Greenhouse Renovation, Planning and Construction" (Lafourche, FPC Project Number 19-621-19-01).

The user has requested that the project scope be revised to include demolition of the existing greenhouse and construction of a replacement greenhouse.

I request that the IEB change the scope as indicated above and change the title of this project to "Greenhouse Improvements, Planning and Construction." Please advise if you need further information.

Sincerely,

Barbara Goodson
Deputy Commissioner

BG/srw

**APPLICATION FOR CAPITAL OUTLAY SCOPE CHANGE
FOR CONSIDERATION BY THE INTERIM EMERGENCY BOARD**

Department or Agency: SOUTHEASTERN LOUISIANA UNIVERSITY

Section or Division: DIVISION OF HIGHER EDUCATION

Current Project Description:

Act No. 20 of 2019

Page No. 34 of 134

Act Project No. 19-634-19-01

FPC Project No. F.19002313

Wording: D Vickers Hall Renovation, Planning
and Construction

Revised Project Description Requested:

Act No. 20 of 2019

Page No. 34 OF 134

Act Project No. 19-634-19-01

FPC Project No. F.19002313

Wording: D Vickers Hall Renovation and Addition,
Planning and Construction

Local Cash: \$5,000,000

State Cash/Source: _____

Bonds/Priority: P2 - \$1,700,000

P5 - \$20,300,000

Local Cash: \$5,000,000

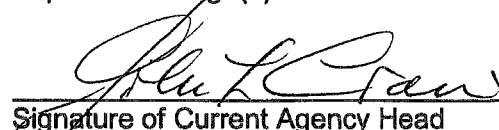
State Cash/Source: _____

Bonds/Priority: P2 - \$1,700,000

P5 - \$20,300,000

Descriptive Change(s) Requested: Request to add the verbiage "and Addition" to the Project Designation.

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

Dr. John L. Crain, University President

Typed Name and Title

SLU 10733, Hammond, LA 70402

Mail Address

(985)549-2240

Telephone Number

Signature of New Agency Head (if applicable)

Typed Name and Title

Mail Address

Telephone Number

Beth Mizell #12

Signature of Senator & District No.

Nicholas Muscarello #86

Signature of Representative & District No.

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: SOUTHEASTERN LOUISIANA UNIVERSITY

Section or Division: DIVISION OF HIGHER EDUCATION

Current Project Description:

Act No. 20 of 2019

Page No. 34 of 134

Act Project No. 19-634-19-01

FPC Project No. F.19002313

Wording: D Vickers Hall Renovation, Planning
and Construction

Revised Project Description Requested:

Act No. 20 of 2019

Page No. 34 OF 134

Act Project No. 19-634-19-01

FPC Project No. F.19002313

Wording: D Vickers Hall Renovation and Addition,
Planning and Construction

Local Cash: \$5,000,000

State Cash/Source: _____

Bonds/Priority: P2 - \$1,700,000

P5 - \$20,300,000

Local Cash: \$5,000,000

State Cash/Source: _____

Bonds/Priority: P2 - \$1,700,000

P5 - \$20,300,000

Descriptive Change(s) Requested: Request to add the verbiage "and Addition" to the Project Designation.

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

Dr. John L. Crain, University President
Typed Name and Title

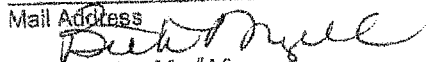
SLU 10733, Hammond, LA 70402
Mail Address

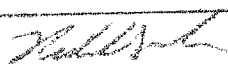
(985)549-2240
Telephone Number

Signature of New Agency Head (if applicable)

Typed Name and Title

Mail Address


Beth Mizell #12
Signature of Senator & District No.


Nicholas Muscarello #86
Signature of Representative & District No.

MAIL TO: Interim Emergency Board PO Box 94095, Baton Rouge, LA 70804-9095

Project ID **562626**
Project Level **FPC**
SLU

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Project

Page 1

Title

D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Location Hammond, LA

Priority

☐ Emergency Project
☒ Current Project Requirements
☐ Anticipated Program Needs

State IDs

S03242

Local/Agency of

Department of

Management Board of

Applicant

Agency 634 SLU

Schedule 19-634

Department 19 EDUCATION

Parish TANGIPAHOA

Senate District 12

House District 86

Site Code 253004

Local/Agency

User Southeastern La Univ
Contact Kenneth Howe
Phone Number 985-549-2240
Fax 985-549-3790
E-Mail kenneth.howe@selu.edu

Address SLU 10733

City/State/Zip Hammond LA 70402

Department

User U of La System
Contact Bruce Janet
Phone Number 225-342-6950

Management Board

User Board of Regents
Contact Christopher Herring
Phone Number 225-342-4253

Cost Estimates

	Local/Agency	Department	Management Board	FPC
Land/Building Acq.	0	0	0	0
Planning 10%	2,110,879	2,110,879	2,110,879	2,110,879
Construction	21,108,788	21,108,788	21,108,788	21,108,788
Hazardous Materials	700,000	700,000	700,000	700,000
Subtotal	23,919,667	23,919,667	23,919,667	23,919,667
Misc./Contingency	2,110,879	2,110,879	2,110,879	2,110,879
Equipment	1,100,000	1,100,000	1,100,000	1,100,000
Total	27,130,546	27,130,546	27,130,546	27,130,546

Time Estimates

Planning (months)	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="12"/>	<input type="text" value="12"/>
Construction (months)	<input type="text" value="18"/>	<input type="text" value="18"/>	<input type="text" value="18"/>	<input type="text" value="24"/>

If planning has begun, when will it be completed?

Project ID 562626
Project Level FPC
SLU

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Prior Funding

Page 2

FPC Project No. Assigned to Prior Funding na

Sub-project No.

Authorized Means of Financing	Amount	Year	Act#	Priority	Bond	Credit
GO Bonds	1,700,000	2019	20	2	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GO Bonds	20,300,000	2019	20	5	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fees & Self-gen	5,000,000	2019	20	0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
Total	\$27,000,000					

Proposed New Funding

☐ This project does not require funding in Year 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
State Funds	9,665,273	9,665,273	2,800,000	0	0	\$22,130,546
IAT	0	0	0	0	0	\$0
*Local Funds	0	0	0	0	0	\$0
*Reimbursement Bonds	0	0	0	0	0	\$0
*Fees/Self-Gen. Rev.	2,500,000	2,500,000	0	0	0	\$5,000,000
*Revenue Bonds	0	0	0	0	0	\$0
**Statutory Dedications	0	0	0	0	0	\$0
Federal Funds	0	0	0	0	0	\$0
Total	\$12,165,273	\$12,165,273	\$2,800,000	\$0	\$0	\$27,130,546

alumni giving etc

*Describe specific source of funds

**Type of Statutory Dedication

What fiscal year (FY) was the project or program first submitted for consideration? 2009

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 Kenneth Howe Title Director Date 9/13/2018

Comments

D Vickers Hall was built in 1970 and has received no major renovations since. The facility houses over 100 faculty and staff, along with numerous classrooms and class labs. Vonnie Borden Theatre and KSLU are located here, which brings in the outside community to different performances and presentations. D Vickers Hall is located in the heart of campus next door to the Student Union and the Library, making it highly accessible for the students and very visible within the Southeastern and Hammond communities. As one of our largest academic facilities, virtually every student who enrolls at Southeastern attends classes in D Vickers. The completed project will provide innovative learning environments and upgraded departmental space for the departments of English, World Languages and Cultures, and Communication and Media Studies. The classrooms and class labs will have much needed power and data upgrades. All spaces and floors will be properly accessible for students and faculty. The Multi-Media Broadcast Center will support Southeastern's aim to become a regional and national center of excellence for Communication and Media Studies. Private funding will be available to include an addition to the program for a Multi-Media Broadcast Center.

Project ID **562626**
Project Level **FPC**
SLU

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Demonstration of Need

Page 4

Title	D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)		
Description	Renovations will provide better function and use of space. This building was built in 1970 and has had no major renovations		
Location	Hammond, LA	Present Empl.	1,680
Project Type	Land/Buildings	Future Empl.	1,700
Facility Type	Educ/Classroom	Citizens Served	1,065,108
Program / Service Desc.	Provide adequate, quality classroom space.	Daily Users	16,007
Describe the long range strategic plan (5-Yr) for the program	None		

Purpose (Check all that apply)

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Expand Existing Pgm | <input type="checkbox"/> Changes in Mission | <input type="checkbox"/> Address Actual |
| <input type="checkbox"/> Relocate Existing Pgm | <input type="checkbox"/> Changes in Existing | <input type="checkbox"/> Changes in Standards |
| <input type="checkbox"/> Add New Pgm | <input type="checkbox"/> Changes in Population | <input type="checkbox"/> Promote Economic Dev |
| <input type="checkbox"/> Attract Business | <input type="checkbox"/> Generate Employment | <input type="checkbox"/> Address Code Violations |
| <input type="checkbox"/> Other | | |

Applicable Guidelines / Standards

Publications, regulatory agencies' guidelines for the program	None
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Minimum or mandatory requirements for above-listed program	None
--	------

What alternatives were considered? (check all that apply)

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Maintaining Status Quo | <input checked="" type="checkbox"/> New Space | <input checked="" type="checkbox"/> Renovations of Existing Space |
| <input checked="" type="checkbox"/> Use Existing Space | <input type="checkbox"/> Less Space | <input type="checkbox"/> Expansions of Similar Program Elsewhere |

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

Were feasibility studies or needs assessment reports prepared other than this application?

☐ Yes

Preparer's Name

Phone

List socioeconomic and environmental affects of project

Socioeconomic - Temporary construction jobs Environmental - no negative effects.

Identify and describe other simliar facilities in your area and evaluate their capabilities to meet needs

There are no other facilities in appropriate locations close to the university

Request Endorsed By:

Senator ☐

Rep. ☐

Endorser's Name:

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Facility Requirements

Page 5

Prepared By

Date Prepared 7/21/2008

Space Requirements: ☒ New Space ☐ Existing Space ☐ No Space

[illegible]

Total Net Area		Burden Factor		Total Gross Area	Total Net Area	118,905
118,905	×	1.00	=	118,905	Burden Area	0

Employees	1,680
Visitors / Clients	1,065,108

Describe additional program requirements (parking, Utilities Tie-In, Location, Shipping / Receiving, Public Access, Site Amenities).

Contract Employees	0
Students / Assistants	14,327

Temporary Employees	0
Others	0

What will happen with the existing facility (demolition, remodeled, other program) and funding if needed?

Remodeled

Renovation / Addition

Describe the condition of the building and previous renovations

This building was built in 1970 and no major renovation have been done.

Describe the extent of the proposed renovation / addition

None

Describe the location of occupants during renovation and required funding

Occupants will be temporarily relocated to other buildings on campus

What amount of the construction budget addresses modifications required to meet the "Americans with Disabilities Act Accessibility Guidelines (ADAAG)"?

\$300,000

Hazardous Materials

What hazardous materials are addressed in the construction budget?

☐ Underground Storage Tanks
 ☐ PCB's
 ☒ 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	Byron Patterson	Phone	985-549-3333
--------------	-----------------	-------	--------------

Roof

What is the current age, condition, and type of the existing roof and anticipated date of replacements?

Age of Roof (yrs)	5	Condition	Excellent
Replacement Date		Type	Duro-last

Describe roof penetrations, equipment, etc. Vents - mech equip

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Construction Cost (cont.)

Page 6

Source of Data Staff

Date Prepared 7/21/2008

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

Cost of Construction Calculation (Provide COST/S.F. for Roofing Projects)

Type of Space	Net Area	Cost/S.F.	Area Cost
Renovation to D Vickers	101,405	160	16,224,800
Addition-Media Broadcast Cntr	17,500	230	4,025,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Burden Area	0	0	0
Total / Average / Total	118,905	170	20,249,800

Additional Line Item Expenses (Parking, Utility Tie-In, Security System, etc.)

Item	Quantity	Unit Cost	Total
Elevator	1	350,000	350,000
ADA modifications	1	300,000	300,000
Art	1	208,988	208,988
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal of Additional Line Item Expenses			858,988

Subtotal of Additional Line Item Expenses	858,988
---	---------

Total Construction Cost 21,108,788

Equipment Costs

Item	Item Costs
Moveable Equipment	1,100,000
	0
	0
	0
	0
Total Equipment Costs	1,100,000

Total Equipment Costs	1,100,000
-----------------------	-----------

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?

Furnishings are in poor condition and teaching equipment is antiquated or absent.

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.

Project ID **562626**
Project Level **FPC**
SLU

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

19-634 - D Vickers Hall Renovation and Addition (FOR IEB SCOPE CHANGE)

Space Utilization

Page 10

Local User Facility: Southeastern La Univ

Prepared By: Staff

Detail Space Utilization Plan Here:

Renovations will provide better function and use of space.

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

February 26, 2020

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

Re: Capital Outlay Scope Change Request
Southeastern Louisiana University
D. Vickers Hall Renovation, Planning and Construction
FPC Project Number 19-634-19-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider a scope change for the capital outlay project for Southeastern Louisiana University, "D. Vickers Hall Renovation, Planning and Construction" (Tangipahoa, FPC Project Number 19-634-19-01).

The user has requested that the project scope be revised to include construction of a new addition to the building.

I request that the IEB change the scope as indicated above and change the title of this project to "D. Vickers Hall Renovation and Addition, Planning and Construction." Please advise if you need further information.

Sincerely,

Barbara Goodson
Deputy Commissioner

BG/srw

**APPLICATION FOR CAPITAL OUTLAY SCOPE CHANGE
FOR CONSIDERATION BY THE INTERIM EMERGENCY BOARD**

Department or Agency: Town of Blanchard

Section or Division: _____

Current Project Description:

Act No. 20 of 2019

Page No. 63

Act Project No. 935

FPC Project No. 50-M26-19-01

Wording: Town of Blanchard Wastewater
Collection System Upgrade.

Revised Project Description Requested:

Act No. _____ of _____

Page No. _____

Act Project No. _____

FPC Project No. _____

Wording: Town of Blanchard Wastewater
Treatment Improvements.

Local Cash: \$0

State Cash/Source: \$240,000

Local Cash: \$0

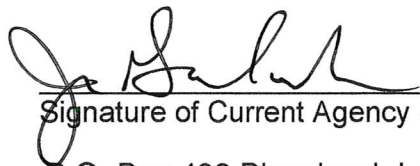
State Cash/Source: \$240,000

Bonds/Priority: General Fund (Direct) Non-recurring

Bonds/Priority: _____

Descriptive Change(s) Requested: Revise the scope of work to add rehabilitation and/or
replacement of several components at the wastewater treatment plant to adhere to a
compliance order issued to the Town by the Department of Environmental Quality.

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

James Galambos, Mayor

Typed Name and Title

P.O. Box 428 Blanchard, Louisiana 71009

Mail Address

318-423-8025

Telephone Number

Signature of New Agency Head (if applicable)

N/A

Typed Name and Title

N/A

Mail Address

N/A

Telephone Number

Signature of Senator & District No. 39

Signature of Representative & District No. 1

MAIL TO: Interim Emergency Board, PO Box 94095, Baton Rouge, LA 70804-9095

Project ID **564438**
Project Level **FPC**
BLANCHARD

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

50-M26 - Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)

Project

Page 1

Title

Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)

Location

Priority

☒
☐
☐

Emergency Project
Current Project Requirements
Anticipated Program Needs

State IDs

Local/Agency of

Department of

Management Board of

Applicant

Agency

Schedule

Department

Parish

Senate District

House District

Site Code

Local/Agency

User
Contact
Phone Number
Fax
E-Mail

Address

City/State/Zip

Department

User
Contact
Phone Number

Management Board

User
Contact
Phone Number

Cost Estimates

	Local/Agency	Department	Management Board	FPC
Land/Building Acq.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Planning 10%	<input type="text" value="20,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Construction	<input type="text" value="200,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Hazardous Materials	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Subtotal	<input type="text" value="220,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Misc./Contingency	<input type="text" value="20,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="240,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Time Estimates

Planning (months)
Construction (months)

If planning has begun, when will it be completed?

Project ID 564438
Project Level FPC
BLANCHARD

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

50-M26 - Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)

Prior Funding

Page 2

FPC Project No. Assigned to Prior Funding

Sub-project No.

Authorized Means of Financing	Amount	Year	Act#	Priority	Bond	Credit
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
	0	0		0	<input type="checkbox"/>	<input type="checkbox"/>
Total	\$0					

Proposed New Funding

☐ This project does not require funding in Year 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
State Funds	240,000	0	0	0	0	\$240,000
IAT	0	0	0	0	0	\$0
*Local Funds	0	0	0	0	0	\$0
*Reimbursement Bonds	0	0	0	0	0	\$0
*Fees/Self-Gen. Rev.	0	0	0	0	0	\$0
*Revenue Bonds	0	0	0	0	0	\$0
**Statutory Dedications	0	0	0	0	0	\$0
Federal Funds	0	0	0	0	0	\$0
Total	\$240,000	\$0	\$0	\$0	\$0	\$240,000

*Describe specific source of funds

**Type of Statutory Dedication

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

0

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 James Galambos

Title Mayor

Date 12/30/2019

Comments

The Town's Wastewater Treatment Plant was originally constructed in 1974. A major expansion was constructed in 2013. Many of the components constructed in 1974 have reached the end of their design life and are in poor physical and operational condition. On December 21, 2018, as a result of repetitive discharge violations, the Town was issued a Compliance Order from the Department of Environmental Quality. If not addressed, the Department of Environmental Quality has the authority to assess financial penalties. The Town procured the services of Pan American Engineers, LLC to investigate the causes of the discharge violations and make recommendations thereto. In an Engineering Report dated November 4, 2019, Pan American Engineers, LLC identified several deficiencies and made recommendations thereto. The recommendations include the construction of headworks to remove solids entering the plant, modifications to the disinfection system to allow for reduction of fecal coliform counts, installation of a sludge digester to improve sludge management, rehabilitation of clarifiers, rehabilitation of the washdown system and associate civil works. The immediate recommendations include modifications to the disinfection system to allow for reduction of fecal coliform counts and rehabilitation of clarifiers.

Project ID 564438
Project Level FPC
BLANCHARD

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

50-M26 - Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)

Demonstration of Need

Page 4

Title	Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)		
Description	Rehab and Upgrade Wastewater Treatment Plant		
Location	Blanchard	Present Empl.	10
Project Type	Sewer	Future Empl.	10
Facility Type	Sitework/Sewer/Roads	Citizens Served	2,990
Program / Service Desc.	Wastewater Treatment Improvements	Daily Users	2,990
Describe the long range strategic plan (5-Yr) for the program	Rehabilitation and upgrade to the Wastewater Treatment Plant to meet DEQ Discharge Permit Requirements and DEQ Compliance Order Requirements.		

Purpose (Check all that apply)

- | | | |
|--|---|---|
| <input type="checkbox"/> Expand Existing Pgm | <input type="checkbox"/> Changes in Mission | <input checked="" type="checkbox"/> Address Actual |
| <input type="checkbox"/> Relocate Existing Pgm | <input checked="" type="checkbox"/> Changes in Existing | <input type="checkbox"/> Changes in Standards |
| <input type="checkbox"/> Add New Pgm | <input type="checkbox"/> Changes in Population | <input type="checkbox"/> Promote Economic Dev |
| <input type="checkbox"/> Attract Business | <input type="checkbox"/> Generate Employment | <input checked="" type="checkbox"/> Address Code Violations |
| <input type="checkbox"/> Other | | |

Applicable Guidelines / Standards

Publications, regulatory agencies' guidelines for the program

LPDES Wastewater Discharge Permit No. LA0038903

Minimum or mandatory requirements for above-listed program

LPDES Wastewater Discharge Permit No. LA0038903

What alternatives were considered? (check all that apply)

- | | | |
|--|-------------------------------------|---|
| <input checked="" type="checkbox"/> Maintaining Status Quo | <input type="checkbox"/> New Space | <input checked="" type="checkbox"/> Renovations of Existing Space |
| <input type="checkbox"/> Use Existing Space | <input type="checkbox"/> Less Space | <input type="checkbox"/> Expansions of Similar Program Elsewhere |

How was the best option determined (Studies, Etc.)? Engineering Report by PAE dated May 4, 2019

Were feasibility studies or needs assessment reports prepared other than this application? ☐ Yes

Preparer's Name Thomas C. David, Jr. Phone 318-473-2100

List socioeconomic and environmental affects of project

Correction of identified physical and operational conditions which will benefit the public health and safety and address adverse environmental conditions.

Identify and describe other similar facilities in your area and evaluate their capabilities to meet needs

The Town's wastewater treatment system is the only treatment system in the area (there are no other similar facilities).

Request Endorsed By: Senator ☒ Rep. ☐ Endorser's Name: Tarver

50-M26 - Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)

Facility Requirements

Page 5

Prepared By Pan American Eng

Date Prepared 12/30/2019

Space Requirements: ☐ New Space ☐ Existing Space ☒ No Space

Type of Space	Number of Occupants	Type of Occupants	NA/Per	Net Area
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
Total Net Area	Burden Factor	Total Gross Area	Total Net Area Burden Area	0
0	X 1.00 =	0		0

Employees	0
Visitors / Clients	0

Contract Employees	0
Students / Assistants	0

Temporary Employees	0
Others	0

Describe additional program requirements (parking, Utilities Tie-In, Location, Shipping / Receiving, Public Access, Site Amenities).

	N/A
--	-----

What will happen with the existing facility (demolition, remodeled, other program) and funding if needed?

N/A

Renovation / Addition

Describe the condition of the building and previous renovations

The Wastewater Treatment Plant was originally built in 1974 and most recently expanded in 2013. Most major components are in poor physical condition and operational condition.

Describe the extent of the proposed renovation / addition

The following components will be addressed: headworks, aeration basins, clarifiers, disinfection system, sludge system, washdown system and civil site work.

Describe the location of occupants during renovation and required funding

N/A

What amount of the construction budget addresses modifications required to meet the "Americans with Disabilities Act Accessibility Guidelines (ADAAG)"?

None.

Hazardous Materials

What hazardous materials are addressed in the construction budget?

☐ Underground Storage Tanks ☐ PCB's ☐ 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) 0

Condition

Replacement Date

Type

Describe roof penetrations,
equipment, etc.

Project ID 564438
Project Level FPC
BLANCHARD

CAPITAL OUTLAY REQUEST

FISCAL YEAR 2019 - 2020

<http://www.state.la.us/ecorts/>

50-M26 - Town of Blanchard Wastewater Treatment Improvements (FOR IEB SCOPE CHANGE)

Operation Budget (Expenditures)

Page 7

	Existing Operating Budget Current Year Budgeted	Annual Projected Increase (Decrease) After Project Completion
Salaries	310,000	0
Other Compensation	0	0
Related Benefits	91,120	0
Travel	2,100	0
Operating Services	401,625	0
Supplies	16,600	0
Professional Services	10,550	0
Other Services	0	0
Debt Services	0	0
Interagency Funds	0	0
Acquisitions	0	0
Major Repairs	0	0
Unallocated	0	0
Total Expenditures	831,995	0
Total Positions	0	0

Operation Budget (Financing)

State General Fund (Direct)	0	0
State General Fund by:		
Interagency Transfer	0	0
Fees and Self-Generated Rev.	831,995	0
Statutory Dedications	0	0
Interim Emergency Board	0	0
Federal Funds	0	0
Total Financing	831,995	0

Balance

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

Operating Budget (Summary)

	Year 1	Year 2	Year 3	Year 4	Year 5
State Gen. Fund (Direct)	0	0	0	0	0
Interagency Transfer	0	0	0	0	0
Fees/Self-Gen. Revenue	831,995	831,995	831,995	831,995	831,995
Statutory Dedications	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0
Federal Funds	0	0	0	0	0
Total Means of Financing	831,995	831,995	831,995	831,995	831,995

Comments

N.A.

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

February 26, 2020

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

Re: Capital Outlay Scope Change Request
Town of Blanchard
Wastewater Collection System Upgrade, Planning and Construction
FPC Project Number 50-M26-19-01

Dear Ms. Israel:

As provided for in R.S. 39:461.9, I request the Interim Emergency Board (IEB) consider a scope change for the capital outlay project for the Town of Blanchard, "Wastewater Collection System Upgrade, Planning and Construction" (Caddo, FPC Project Number 50-M26-19-01).

The entity has requested that the project scope be revised to include rehabilitation and/or replacement of several components at the wastewater treatment plant to adhere to a compliance order issued to the Town by the Department of Environmental Quality.

I request that the IEB change the scope as indicated above and change the title of this project to "Wastewater Treatment Improvements, Planning and Construction." Please advise if you need further information.

Sincerely,

Barbara Goodson
Deputy Commissioner

BG/srw

APPLICATION FOR DESIGNATION BY
THE INTERIM EMERGENCY BOARD
AS A STATE DEPOSITORY/FISCAL AGENT
FOR THE PERIOD JULY 1, 2019, TO JUNE 30, 2023

DIVISION OF ADMINISTRATION
COMMISSIONER'S OFFICE

2019 DEC 27 PM 1:24

Name of Financial Institution: Capital One, N.A.
Mail Address: 3840 Highway 22, #202
City, State, Zip Code: Mandeville, LA 70471

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:

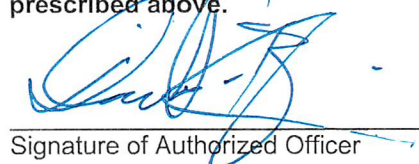
- (a) Maintain deposit insurance through the Federal Deposit Insurance Corporation or the National Credit Union Administration or their successors and shall notify the Department of the Treasury immediately, in writing, if such deposit insurance is to be terminated and
- (b) Maintain collateral for any 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 Banks and Savings and Loan Associations: Federal Financial Institution Examination Council (FFIEC) Consolidated Report of Condition and Income (Call Report) Signature Page, Schedule RI - Income Statement, Schedule RC - Balance Sheet, and Schedule RC-R - Regulatory Capital, as of December 31 for the preceding two years.

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.


Signature of Authorized Officer

David P. Blasini, SVP

Name and Title of Officer

david.blasini@capitalone.com

Email Address

985-674-8113

Area Code and Telephone Number

December 26, 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



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

February 27, 2020

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

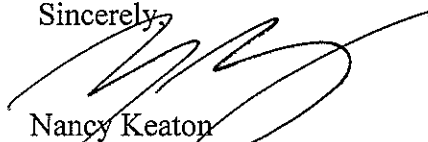
Dear Ms. Israel:

We have reviewed the application submitted by Capital One, National Association 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 the 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
First Assistant State Treasurer

NK:bm

Enclosure

cc: John Broussard
Laura Lapeze
Brent Manuel