

INTERIM EMERGENCY BOARD

Senate Committee Room E
September 20, 2018
9:30 a.m.

MEETING MINUTES

A public meeting of the Interim Emergency Board was held in Senate Committee Room E of the State Capitol on September 20, 2018.

ITEM NO. 1

Sen. John Alario, Chairman, called the meeting to order at 9:31 a.m. and asked the Secretary to call the roll.

Present:

- Sen. John Alario, President of the Senate and IEB Chairman
- Rep. Taylor Barras, Speaker of the House of Representatives and IEB Vice Chairman
- Sen. Eric LaFleur, Chairman of the Senate Finance Committee
- Deputy Commissioner of Administration Barbara Goodson, designee of Commissioner of Administration Jay Dardenne
- Mr. Gene Reynolds, Asst. Secretary, Office of State Parks, Department of Culture, Recreation and Tourism, designee of Lt. Governor Billy Nungesser
- Mr. Ron Henson, designee of State Treasurer John Schroder

Absent:

- Rep. Cameron Henry, Chairman of the House Appropriations Committee

As there was a sufficient number of members present for a quorum, the meeting proceeded.

ITEM NO. 2

Before calling for approval of the minutes, Sen. Alario announced that the attachments to the minutes, which contained the State Treasurer's letters of recommendation for two state depositories/fiscal agents approved at the last meeting, had been omitted in error when the minutes were distributed to members earlier in the week, and he directed members' attention to where the attachments had been inserted in the members' books for today's meeting. He then requested a motion for approval of the minutes of the July 19, 2018, meeting as presented to the board. Sen. LaFleur moved to approve the minutes as submitted. The motion passed without objection.

ITEM NO. 3

At Sen. Alario's request, Mark Moses of the Division of Administration, Facility Planning and Control came forward to explain the funding request submitted by the Louisiana Military Department. Mr. Moses stated that the request involves the failure of a very old water line at the Gillis W. Long Center in St. Gabriel. He said there was also concern about component parts of the system that are also in danger of failing. After review of the application and accompanying documentation, Mr. Moses said that Facility Planning recommends approval of the request.

John Carpenter, Legislative Fiscal Officer, stated that the Legislative Fiscal Office had reviewed the request to see how the project was being done and if it's appropriate. He said he was happy to advise the board that the Fiscal Office was also recommending its approval of the request.

As there was no further discussion, Mr. Reynolds moved for approval, which was seconded by Speaker Barras. The motion passed without objection.

ITEMS NO. 4 AND NO. 5

At Sen. Alario's request, Mr. Henson explained that the State Treasurer's Office had reviewed the applications of Hodge Bank and Trust Company, Hodge, and Peoples Bank, Chatham, two financial institutions that applied for designation as state depositories/fiscal agents for the remainder of the four-year period ending June 30, 2019. Finding their applications and accompanying financial information satisfactory and in order, the State Treasurer's Office had made its recommendation for approval of both banks. He added that one of the main reasons the banks were applying at this time is so they can participate in the state's Bid Louisiana Program where the Treasury offers state funds for deposit in banks, which the banks bid on, and the Treasury takes the best interest rate they can get. He said they are finally seeing better returns on deposits than they'd been seeing in the past.

Mr. Henson motioned for approval; second by Ms. Goodson. The motion passed with no objection.

As there was no further business before the board, Speaker Barras moved to adjourn. The motion passed without objection, and the meeting adjourned at 9:36 a.m.

Respectfully submitted,



Sue Israel, Secretary

Attachments:

- (1) Documentation relating to the funding request submitted by the Louisiana Military Department (Agenda Item 3).
- (2) Documentation relating to Hodge Bank and Trust Company's application for designation as a state depository/fiscal agent (Agenda Item 4).
- (3) Documentation relating to Peoples Bank's application for designation as a state depository/fiscal agent (Agenda Item 5).

APPLICATION FOR FUNDS OR DEFICIT SPENDING AUTHORIZATION
FROM THE
INTERIM EMERGENCY BOARD

Department or Agency: Louisiana Military Department

Section or Division: Gillis W. Long Center (GWLC)

Amount Requested: TOTAL Project Cost \$447,000 (State IEB Request \$398,000.00)

The undersigned agrees that evidence of an obligation to expend the funds will be submitted to the IEB within sixty (60) days of written notification of legislative ratification of the funds appropriated by the IEB or the appropriation of these funds will not be consummated.



225-319-4710

Signature of Department/Agency Head

Phone Number

MG (R) Stephen C. Dabadie, Director

Typed Name and Title (person signing the application above)

5445 Point Clair Rd, Building 13, Carville, LA 70721

Mailing Address (P.O. Box or Street, City, and Zip Code)

Area Legislator Signature (if necessary)

Education Management Board Head Signature (if necessary)

1. For what purpose will these funds be used? Why is this requested appropriation an emergency? When was the (possible) shortage of funds realized?

On 05AUG18, the water main supplying the GWLC power distribution center failed causing the loss of more than 400,000 gallons of water (estimated 32,000 gallons per hour), as well as an immediate negative impact on the power plant's chiller operation. This EMERGENCY is the failure of a main 8" inch potable water suction line bursting due to its age (80+ years old). The immediate response to this failure included cutting off the potable water supply to the facility, issuing a Boil Water Advisory to GWLC tenants and employees, and conducting an emergency bypass by State facility engineers, concluding on 08AUG18. This temporary repair is short term and subject to failure without constant inspection and maintenance, as it is currently running along a road which is subject to vehicle traffic, foot traffic, and inclement weather. This emergency can be eliminated by completing an A&E assessment to locate the break site, survey the surrounding area, re-route a new 8" water line, and replace the three aged domestic water pumps. A complete water line and pump replacement, approved in the amount of \$401,000 by the IEB is required as soon as possible to deliver a clean and reliable potable water supply to the GWLC Installation, and ensure unimpeded operation of its power plant distribution facilities.

2. Previous Legislative Consideration:

- A. Was this program or project considered by the Legislature in the same relative form either by amendment or some legislative instrument? Yes No
If considered, please explain:

- B. Was this item vetoed by the Governor after being included in the current year:
Appropriations Bill: Yes No Capital Outlay Bill: Yes No
If vetoed, please explain the reason:

3. Can this request be covered or partially covered by existing funds in the department or agency's current budget? Yes No
Please explain:

This water main failure is an unforeseen emergency. Funding is not available in current Capital Outlay (CO) Budget to cover the emergency. However, due to the emergency, present CO funds shall be utilized for planning. Funding realignment to follow upon receiving IEB approval. Repairs to domestic water lines/system are forecast in the CO Budget Request (2018/19-2022/23) project titled "Gillis W. Long Water, Fire, and Sewage Line Upgrades, Carville, LA", and funds expended from the IEB for this emergency water main repair will be reduced from future CO requests (2019/2020-2023/2024).

4. Will this emergency appropriation require any future recurring appropriations or any possible generation of savings or revenue? Yes No
If so, please explain: (Use additional sheet to continue explanation if necessary.)

One-time sub-infrastructure repair. No upkeep or preventive maintenance service contracts associated. No revenue or self-generated funding.

5. Expenditure Breakdown--Please provide a detailed breakdown of expenditures by category . If based on a cost estimate, please attach a copy. What is the time period covered by the request (number of months). Attach any other pertinent information.

Temporary water line bypass work 5-8AUG 2018. (Completed)

1. Project material costs: \$3,762.42
2. Total State employee man-hours: 223
 - a. State IEB Funding: \$3,762.42

Water Main Relocation and Replacement (IEB Funding Request)

A&E (Title I & II) (Awaiting approval from IEB)

1. \$46,110.25. Scope and Fee Proposal attached.
 - a. State IEB Funding: \$41,038.12
 - b. Reimbursable from Federal Funding: \$5,072.13

Project Estimated Cost:

1. \$401,000 (Awaiting approval from IEB). Opinion of Probable Construction Cost attached.
 - a. State IEB Funding: \$356,890.00
 - b. Reimbursable from Federal Funding: \$44,110.00

Estimated project duration:

1. Request submitted to award contract to NTP: 1 month
2. A&E Design (once NTP received): 1.5 months
3. Advertisement and Receipt of bids: 1.25 months
4. Construction contract processing: .5 months
5. Construction: 3 months

TOTAL MONTHS: 7.25

This original application and two copies with attachments (if any) must be submitted to the Board Secretary (225-342-7000) at the Claiborne Building, 7th Floor, Suite 7-210, or mailed to:

Interim Emergency Board
Post Office Box 94095
Baton Rouge, LA 70804-9095



August 15, 2018

Colonel John R. Angelloz
Installation Commander
Gillis W. Long Center
Louisiana Military Department
5445 Point Clair road
Bldg. 13
Carville, La 70721

Subject: GWLC Water Main Relocation and Replacement

Dear Colonel Angelloz:

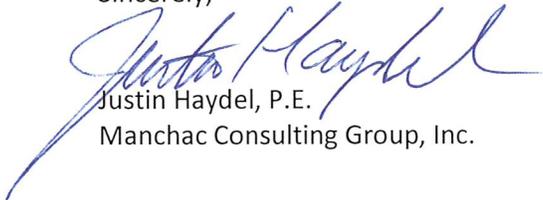
Thanks for giving us the opportunity to submit our fee proposal and Scope of Work for the subject project. Our preliminary opinion of probable construction cost is \$401,000 (attached). The scope of service we propose to provide consists minimally of the following:

- Attend meetings as required
- Survey site to gather information needed for design
- Produce design drawings, specifications and contract documents
- Prepare advertisement-for-bids
- Conduct pre-bid meeting at the site
- Prepare addenda as needed
- Attend bid opening
- Provide recommendation of award
- Conform documents after bid opening
- Administer pre-construction meeting
- Prepare NTP
- Provide General Engineering Services During Construction
- Provide part-time Resident Inspection
- Prepare project close-out documents and Record Drawings

For these services we propose a total fee of \$46,110.25 - \$29,971.66 (Title 1) and \$16,138.50 (Title 2 – covers GS and Inspection). We consider this a complex project considering the routing and support of the pipe into the building; a lot of details will be required. Also, this project will require close attention during construction to minimize problems and get the project done in a timely manner. Thanks for the opportunity to work with the Louisiana Military Department. Please let us know how you wish to proceed.



Sincerely,

A handwritten signature in blue ink that reads "Justin Haydel".

Justin Haydel, P.E.
Manchac Consulting Group, Inc.

cc: John Shelton/Facility Engineer
Kenny Ferachi/Manchac
Lindsey Donaldson/Manchac
Chris Chandler/Manchac





Preliminary Opinion of Probable Construction Cost
 Gillis Long 8" Diameter Water Line Replacement Project



15-Aug-18

ITEM	QUANTITY	UNIT	UNIT COST	TOTAL COST
Common Street LIFT STATION				
Non-Submersible 25 HP Pumps	3	EA	\$ 12,000	\$ 36,000
New Control Panel for Pump	1	EA	\$ 50,000	\$ 50,000
8-inch Gate Valve	2	EA	\$ 2,000	\$ 4,000
8-inch Butterfly Valve	6	EA	\$ 2,000	\$ 12,000
8-inch Check Valve	3	EA	\$ 2,500	\$ 7,500
8" DIPS DR11 HDPE Pipe, Installed by Open-Cut and Direct Lay	280	FT	\$ 50	\$ 14,000
8" Ductile Iron Pipe	250	FT	\$ 30	\$ 7,500
8" MJ Adapter	2	EA	\$ 200	\$ 400
8" Flange Adapter	6	EA	\$ 100	\$ 600
24"x8" Reducer	1	EA	\$ 2,500	\$ 2,500
8" Tee	6	EA	\$ 1,000	\$ 6,000
45 Deg. 8" DI Bend	8	EA	\$ 400	\$ 3,200
90 Deg. 8" DI Bend	12	EA	\$ 425	\$ 5,100
Furnish and Install new Concrete Pump Pad	20	SY	\$ 1,520	\$ 30,400
Connect to existing 24" Tee at water tank	1	EA	\$ 1,000	\$ 1,000
Core steam tunnel wall & grout fill penetration	2	EA	\$ 2,500	\$ 5,000
Core Building wall & grout fill penetration	2	EA	\$ 2,500	\$ 5,000
Flowable Fill 8" Water Main (100 lf)	3	CY	\$ 200	\$ 600
SUBTOTAL				\$ 190,800
SUBTOTAL				\$ 190,800
Civil / Site Work / Demo			3.0%	\$ 5,724
SUBTOTAL				\$ 196,524
Electrical and Instrumentation			17%	\$ 32,436.00
SUBTOTAL				\$ 228,960
Misc. Work and Cleanup			1.5%	\$ 2,862
SUBTOTAL				\$ 231,822
Labor and Insurance			15%	\$ 28,620
SUBTOTAL				\$ 260,442
Mobilization & Bonds			15%	\$ 39,066
Overhead & Profit			15%	\$ 39,066
SUBTOTAL				\$ 339,000
MISCELLANEOUS				
Maintain and Dismantle Bypass System	1	EA	\$ 10,000	\$ 10,000
SUBTOTAL				\$ 349,000
Contingency			15%	\$ 52,350
TOTAL PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COST				\$ 401,000

DIVISION OF ADMINISTRATION – OFFICE OF FACILITY PLANNING AND CONTROL

INTERIM EMERGENCY BOARD – FISCAL INFORMATION

Applicant Name: Department of the Military Amount: \$ 398,000
 State Agency Political Subdivision

Summary of Request:

Was this request:

In agency budget request for current fiscal year? Yes No N/A

Recommended in Executive Recommendations? Yes No N/A

Amended into or out of the appropriation or capital outlay bills? Yes No N/A

Was this item vetoed? Yes No N/A

Considered by the Interim Emergency Board prior to this request? Yes No N/A

Is this an “emergency” as defined by Act 334 of 1984? Yes No N/A

HISTORY/PERTINENT INFORMATION/ANALYSIS RELATIVE TO THIS REQUEST:

In early August 2018, an eight inch potable water suction line supplying the Gillis W. Long Center power distribution center failed. The line is over eighty years old and the failure is believed to be due to the age of the line itself. A temporary repair has been completed with above ground piping running along one roadway and across another. The Military Department has continued concerns regarding the exposed piping as well as the potential failure of deteriorating 18 year old pumps to which the piping is connected. It is believed that these pumps may fail when the temporary piping is replaced or shortly thereafter. For this reason, the Military Department indicates that the replacing these existing pumps is a critical component of this emergency repair project. In support of the funding request, the Military Department submitted a Preliminary Opinion of Probable Cost from Manchac Consulting Group, Incorporated reflecting the

recommendations of the design professional. The Military Department indicates that there is not a less expensive repair solution that would allow this more complex project to be postponed to next fiscal year when capital outlay funding could be provided.

Although replacing water lines at the Gillis W. Long Center is a component of a contemplated capital outlay project, funding for the contemplated project was not requested (and was therefore not considered) for FY18-19. Further, the capital outlay request for the proposed project does not mention replacing the pumps or providing a new control panel for the new pumps. In addition, the capital outlay request does include the replacement of fire and water lines and additional scope not proposed for the emergency project. It is clear that the requested emergency project is not the same project as the contemplated capital outlay project. There is no existing capital outlay funding for either project nor has capital outlay funding been considered for either project.

RECOMMENDATION:

Based upon the information provided by the Military Department, in order to address the concerns regarding the potential failure of the current temporary repair and to ensure the stability of the water service provided after a more permanent repair, the Office of Facility Planning and Control recommends funding the requested amount of \$398,000 for the emergency project.

Funding Request Analysis

Department/Agency:	<u>Department of the Military</u>
Requested Funding Amount:	<u>\$398,000</u>
Purpose:	<u>Emergency Water System Repairs</u>

1. Is the proposed purpose capital outlay in nature? *Yes*
2. Has the proposed purpose been requested for capital outlay funding? *No. The water main would have been replaced as part of a contemplated future capital outlay project that was requested. However, the proposed project has not been previously requested.*
3. Was the project considered and rejected by the legislature during the most recent session? *No.*
4. If the proposed purpose is capital outlay in nature, is there current capital outlay funding available for the proposed work? *No.*
5. Has the proposed purpose been identified as a deficiency in the FPC facility condition assessment? *No, the condition of infrastructure at Gillis W. Long Center was not previously assessed.*
6. Is the requested funding sufficient to fulfill the proposed purpose? *The requested funding is based on an estimate of probable cost provided by a consultant and is sufficient to cover the estimated cost of the project.*
7. Is the purpose/need the result of an acute event? *No.*

LEGISLATIVE FISCAL OFFICE

INTERIM EMERGENCY BOARD - FISCAL INFORMATION

For FY 19, \$1,721,000 is available for IEB requests. Approval of this requests will reduce the balance of available IEB funds to \$1,323,000.

For informational purposes, the DMA has a balance of \$1.3 M state capital outlay funds (GO Bond origination) available for Backlog of Maintenance and Repairs (BMAR) projects. Based on the BMAR capital outlay project descriptions, this particular repair would qualify for expenditure from the BMAR funds. However, due to the emergency nature, this repair is not contemplated in the extensive backlog of maintenance and repairs for facilities and readiness centers across the state for which the BMAR funds have been allocated.

DMA provided a prioritized list of projects for which expenditure of BMAR funds was planned at various facilities and readiness centers. Each of these projects leveraged the state BMAR funds to draw a fifty percent match in federal funds. Should IEB not approve this request and DMA utilize BMAR funds for this project, DMA will need to eliminate \$795,856 (\$397,928 State; \$397,928 Federal) from its prioritized list of projects.



STATE OF LOUISIANA

ALFRED W. SPEER
CLERK, HOUSE OF REPRESENTATIVES

POST OFFICE BOX 44281
BATON ROUGE, LOUISIANA 70804-4281
(225) 342-7259
speera@legis.la.gov

October 18, 2018

The Honorable John A. Alario, Jr.
Chairman, Interim Emergency Board
State Capitol Building
Baton Rouge, LA 70804

Dear Senator Alario:

Enclosed please find a copy of the final tabulation of the votes with regard to the Interim Emergency Board resolution for an appropriation item considered at its meeting on September 20, 2018.

Item #3 received the sufficient two-thirds vote for approval.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alfred W. Speer".

Alfred W. Speer

Enclosures

cc: Glenn Koeppe
Sue Israel

**SUMMARY OF THE BALLOTS CAST BY VOTE OF THE HOUSE
ON THE APPROPRIATION ITEM APPROVED BY THE
INTERIM EMERGENCY BOARD ON SEPTEMBER 20, 2018**

AGENDA ITEM NO.	PROJECT TO BE ALTERED	YES	NO	ABSTAIN	INVALID
3	A request from the Louisiana Military Department for \$398,000 for the replacement of the damaged water main supplying the power distribution center and the replacement of the associated pumps located at the Gillis W. Long Center in Carville, LA	74			9



SIGNATURE OF HOUSE CLERK

October 18, 2018
PROMULGATION DATE

HOUSE PROMULGATION ON IEB APPROPRIATION RECOMMENDATIONS

MEETING DATE:
SEPTEMBER 20, 2018

PROMULGATION DATE:
OCTOBER 18, 2018

Ballot Item No.	3				
	Y	N	A	L	I
REPRESENTATIVES					
ABRAHAM	X				
ABRAMSON	X				
AMEDEE	X				
ANDERS	X				
ARMES	X				
BACALA					X
BAGLEY					X
BAGNERIS	X				
BARRAS	X				
BERTHELOT	X				
BILLIOT	X				
BISHOP	X				
BOUIE	X				
BRASS					X
BROWN, C.	X				
BROWN, T.	X				
CARMODY	X				
CARPENTER					
CARTER, G.	X				
CARTER, R.	X				
CARTER, S.	X				
CHANEY	X				
CONNICK	X				
COUSSAN	X				
COX					X
CREWS					
DAVIS	X				
DEVILLIER	X				
DUPLESSIS	X				
DWIGHT	X				
EDMONDS					
EMERSON					
FALCONER	X				
FOIL	X				
FRANKLIN	X				
GAINES					
GAROFALO					
GISCLAIR	X				
GLOVER	X				
GUINN	X				
HALL	X				
HARRIS, J.					
HARRIS, L.					
HAVARD					
HAZEL	X				
HENRY					
HENSGENS	X				
HILFERTY	X				
Page 1 Subtotal	34	0	0		4



Alfred W. Speer
Clerk of the House
October 18, 2018

HOUSE PROMULGATION ON IEB APPROPRIATION RECOMMENDATIONS

MEETING DATE:
SEPTEMBER 20, 2018

PROMULGATION DATE:
OCTOBER 18, 2018

Ballot Item No. REPRESENTATIVES	3				
	Y	N	A	L	I
HILL	X				
HODGES	X				
HOFFMANN					X
HOLLIS					
HORTON	X				
HOWARD	X				
HUNTER					
HUVAL	X				
IVEY	X				
JACKSON	X				
JAMES					
JEFFERSON	X				
JENKINS	X				
JOHNSON	X				
JONES	X				
JORDAN	X				
LANDRY, N.					
LANDRY, T.	X				
LEBAS	X				
LEGER					X
LEOPOLD					X
LYONS	X				
MACK	X				
MAGEE	X				
MARCELLE					
MARINO	X				
MCFARLAND	X				
MCPMAHEN	X				
MIGUEZ					
MILLER, D.	X				
MILLER, G.	X				
MORRIS, JAY	X				
MORRIS, JIM					
MUSCARELLO	X				
NORTON	X				
PEARSON	X				
PIERRE	X				
POPE					X
PUGH	X				
PYLANT					
RICHARD	X				
SCHEXNAYDER	X				
SEABAUGH					
SIMON	X				
SMITH	X				
STAGNI	X				
STEFANSKI					X
Page 2 Subtotal	33				5


 Alfred W. Speer
 Clerk of the House
 October 18, 2018

HOUSE PROMULGATION ON IEB APPROPRIATION RECOMMENDATIONS

MEETING DATE:
SEPTEMBER 20, 2018

PROMULGATION DATE:
OCTOBER 18, 2018

Ballot Item No.	3				
REPRESENTATIVES	Y	N	A	L	I
STOKES	X				
TALBOT	X				
THIBAUT	X				
THOMAS	X				
WHITE	X				
WRIGHT	X				
ZERINGUE	X				
Page 3 Subtotal	7	0	0	0	
Page 2 Subtotal	33	0	0	0	5
Page 1 Subtotal	34	0			4
Total Votes Cast	74	0	0	0	9


 Alfred W. Speer
 Clerk of the House
 October 18, 2018



GLENN A. KOEPP
SECRETARY

STATE OF LOUISIANA
THE SENATE
OFFICE OF THE SECRETARY

P. O. Box 94183
BATON ROUGE, LOUISIANA 70804
PHONE (225) 342-5997
FAX (225) 342-1140
KOEPPG@LEGIS.LA.GOV

October 18, 2018

Senator John A. Alario, Jr.
Chairman, Interim Emergency Board
State Capitol Bldg.
Baton Rouge, LA 70804

Dear Senator Alario:

Enclosed please find a copy of the final tabulation of the votes with regard to the Interim Emergency Board resolution for an appropriation item considered at its meeting on September 20, 2018. Item No. 3 was approved.

Sincerely,

A handwritten signature in blue ink, appearing to read "G. Koepp", written over a circular stamp or seal.

Glenn Koepp,
Senate Secretary

Enclosure
cc: Alfred W. "Butch" Speer
Sue Israel

**SUMMARY OF THE BALLOTS CAST BY VOTE OF THE SENATE
ON THE APPROPRIATION ITEM APPROVED BY THE
INTERIM EMERGENCY BOARD ON SEPTEMBER 20, 2018**

AGENDA ITEM NO.	PROJECT TO BE ALTERED	YES	NO	ABSTAIN	INVALID
3	A request from the Louisiana Military Department for \$398,000 for the replacement of the damaged water main supplying the power distribution center and the replacement of the associated pumps located at the Gillis W. Long Center in Carville, LA	37	0	0	2



 SIGNATURE OF SENATE SECRETARY

October 18, 2018

 PROMULGATION DATE

SENATE PROMULGATION ON IEB APPROPRIATION ITEM

MEETING DATE:
SEPTEMBER, 20, 2018

PROMULGATION DATE:
OCTOBER 18, 2018

Ballot Item No.	3			
	Y	N	A	I
ALARIO	X			
ALLAIN	X			
APPEL	X			
BARROW	X			
BISHOP	X			
BOUDREAUX				X
CARTER	X			
CHABERT	X			
CLAITOR	X			
COLOMB	X			
CORTEZ	X			
DONAHUE	X			
ERDEY	X			
FANNIN	X			
GATTI	X			
HEWITT	X			
JOHNS	X			
LAFLEUR	X			
LAMBERT	X			
LONG	X			
LUNEAU	X			
MARTINY	X			
MILKOVICH	X			
MILLS	X			
MIZELL	X			
MORRELL	X			
MORRISH	X			
PEACOCK	X			
PERRY	X			
PETERSON	X			
PRICE	X			
RISER	X			
J. SMITH	X			
G. SMITH	X			
TARVER	X			
THOMPSON	X			
WALSWORTH	X			
WARD	X			
WHITE				X
TOTAL	37	0	0	2


X

 Glenn Koepf
 Senate Secretary

APPLICATION FOR DESIGNATION BY
THE INTERIM EMERGENCY BOARD
AS A STATE DEPOSITORY/FISCAL AGENT
FOR THE PERIOD JULY 1, 2015, TO JUNE 30, 2019

Name of Financial Institution: Hodge Bank and Trust Company

Mail Address: P O Box 1600

City, State, Zip Code: Hodge, LA 71247-1600

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.

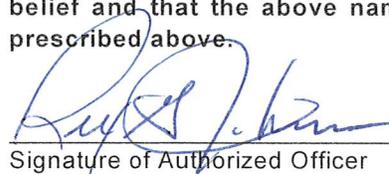
Attached to and as a part of this official application is the following documentation:

For Banks: The twelve-month Consolidated Report of Condition and Income as of December 31 for the preceding two years.

For Savings and Loan Associations: The twelve-month Office of Thrift Supervision Thrift Financial Report as of December 31 for the preceding two years.

For Credit Unions: The Year-End Statement of Financial Condition 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

Rex G. Johnson, President

Name and Title of Officer

318-259-7362

Area Code and Telephone Number

August 21, 2018

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



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder, Sr.
State Treasurer

P. O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

September 14, 2018

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 Hodge Bank and Trust Company for designation as a state depository/fiscal agent for the period July 1, 2015 to June 30, 2019.

After performing an analysis of key financial ratios for this 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,

A handwritten signature in blue ink, appearing to read "Ron J. Henson".

Ron J. Henson
First Assistant State Treasurer

Enclosure
RJH:ll

cc: John Broussard
Laura Lapeze

APPLICATION FOR DESIGNATION BY
THE INTERIM EMERGENCY BOARD
AS A STATE DEPOSITORY/FISCAL AGENT
FOR THE PERIOD JULY 1, 2015, TO JUNE 30, 2019

DIVISION OF ADMINISTRATION
COMMISSIONER'S OFFICE

2018 SEP 10 AM 8:42

Name of Financial Institution: Peoples Bank

Mail Address: P.O. Box 147

City, State, Zip Code: Chatham, LA 71226

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.

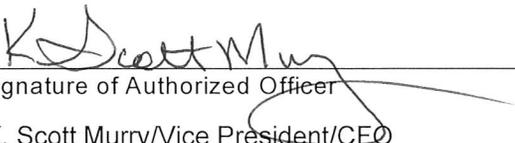
Attached to and as a part of this official application is the following documentation:

For Banks: The twelve-month Consolidated Report of Condition and Income as of December 31 for the preceding two years.

For Savings and Loan Associations: The twelve-month Office of Thrift Supervision Thrift Financial Report as of December 31 for the preceding two years.

For Credit Unions: The Year-End Statement of Financial Condition 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

K. Scott Murry/Vice President/CEO
Name and Title of Officer

318-249-2125
Area Code and Telephone Number

08/08/2018
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



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder, Sr.
State Treasurer

P. O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

September 14, 2018

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 Peoples Bank for designation as a state depository/fiscal agent for the period July 1, 2015 to June 30, 2019.

After performing an analysis of key financial ratios for this 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,

A handwritten signature in blue ink that reads "Ron J. Henson".

Ron J. Henson
First Assistant State Treasurer

Enclosure
RJH:ll

cc: John Broussard
Laura Lapeze