1. Call to Order and Roll Call

The items listed on the Agenda are incorporated and considered to be a part of the minutes herein.

Treasurer Schroder called the meeting to order. Then Ms. Snell called the roll.

MEMBERS PRESENT:
Mr. Matthew Block, representing Governor John Bel Edwards
Mr. Brandon Burris, representing Lieutenant Governor William Nungesser
Honorable R. Kyle Ardoin, Secretary of State
Mr. Craig Cassagne, representing Attorney General Jeffery Landry
Senator Page Cortez, President of the Senate
Senator Mack White, Chair, Senate Finance Committee
Senator Bret Allain, Chair, Senate Revenue and Fiscal Affairs Committee
Senator Mike Reese, Senator at Large
Representative Clay Schexnayder, Speaker of the House
Representative Jerome Zeringue, Chair, House Appropriations Committee
Representative Stuart Bishop, Chair, House Ways and Means Committee
Representative John Stefanski, Representative at Large
Mr. Jay Dardenne, Commissioner of Administration
Honorable John M. Schroder, State Treasurer

MEMBERS ABSENT:
None

2. Certification Pursuant to LA. R.S. 42:17.1 (Act No. 302, 2020 Regular Legislative Session)

Treasurer Schroder explained the Certification was executed pursuant to the provisions of Act 302 of the 2020 Regular Session to hold a virtual meeting.

3. Approval of the minutes of the August 19, 2021 meeting.

Treasurer Schroder asked if there was any public comment. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval, seconded by Senator Page Cortez, President of the Senate and without objection, the minutes were approved.
Ms. Folse provided a synopsis on Items 4 through 31. Treasurer Schroder asked if there was any public comment on Items 4 through 31. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Items 4 through 31, seconded by Senator Page Cortez, President of the Senate and without objection, Items 4 through 31 were approved.

4. L21-289 - Allen Parish, Fire Protection District No. 4
7.10 mills tax, 10 years, 2023-2032, (1) acquiring, constructing, improving, maintaining and/or operating fire protection facilities and equipment and (2) paying the cost of obtaining water.

5. L21-324 - Allen Parish, Town of Oberlin
15.0 mills tax, 10 years, 2022-2031, (1) 60% for any lawful purpose and (2) 40% for acquiring, constructing, improving, maintaining and/or operating the waterworks system and the sewage collection and disposal system, including the acquisition of equipment.

6. L21-273 - Assumption Parish, LA 70 Lee Drive Gravity Drainage District No. 14
$60 parcel fee, 10 years, 2023-2032, constructing and maintaining levees, levee drainage, flood protection, hurricane flood protection and all purposes incidental, including paying compensation for the exercise of permanent or temporary servitudes.

9.25 mills tax, 10 years, 2022-2031, maintaining and operating public schools, including, but without limitation, the acquisition and maintenance of text books and instructional aids.

5.13 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining, and operating facilities and equipment for fire protection and emergency response purposes, including acquiring vehicles for such purposes and paying the costs of obtaining water for fire protection purposes and charges for fire hydrant rentals and service.

9. L21-295 - Bossier Parish, Benton Fire District No. 4
2.0 mills tax, 15 years, 2022-2036, acquiring, constructing, improving, maintaining or operating fire protection and emergency medical service facilities, vehicles and equipment, including both movable and immovable property, including paying the cost of obtaining water and salaries of firemen and all purposes incidental.

10. L21-292 - Calcasieu Parish Police Jury
1.5 mills tax, 10 years, 2023-2032, (1) operating, maintaining and improving Burton Coliseum and (2) funding other agricultural and community services.

11. L21-297 - Catahoula Parish School Board, Consolidated School District No. 10
Not exceeding $3,000,000 General Obligation Bonds, in one or more series, not exceeding 6%, not exceeding 20 years, capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings.

38.20 mills tax, 10 years, 2023-2032, giving additional support, including paying salaries and benefits of school personnel and other cost of maintaining and operating the school system.
13. L21-298 - East Baton Rouge Parish, Old Goodwood Crime Prevention and Neighborhood Improvement District
Not exceeding $125 parcel fee for each residential parcel, not exceeding $400 parcel fee for each commercial parcel, 10 years, 2022-2031, to increase once, not less than three years after approval to a fee not exceeding $150 per parcel for unimproved residential parcels and improved single-family residential parcels, and not exceeding $500 per parcel for improved multi-family residential parcels and unimproved and improved commercial parcels, (1) provide or enhance security patrols, (2) provide for improved lighting, signage or matters relating to the security and (3) improve and provide generally for the overall betterment.

14. L21-311 - East Baton Rouge Parish, Plantation Trace Crime Prevention and Improvement District
Not to exceed $300 parcel fee, 10 years, 2022-2031, (1) providing or enhancing security patrols, (2) providing for improved lighting, signage or matters relating to security, (3) providing for improvement and (4) providing for the overall betterment of the District.

15. L21-252 - Grant Parish, Hospital Service District No. 1
2.31 mills tax, 10 years, 2023-2032, (1) maintenance, (2) general expenditures needed in the everyday operation of the Hospital and (3) other miscellaneous expenses incurred in the operation of the Hospital.

16. L21-296 - Grant Parish School Board
(1) Parishwide - 5.0 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining or operating public school buildings; (2) School District No. 1 - 6.07 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining or operating public school buildings; (3) Consolidated School District No. 11 - 4.03 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining or operating public school buildings; (4) Verda School District No. 31 - 3.86 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining or operating public school buildings; (5) Consolidated school District No. 33 - 2.0 mills tax, 10 years, 2022-2031, improving, repairing and maintaining South Grant Elementary.

17. L21-301 - Iberia Parish, squirrel Run Levee and Drainage District
30.0 mills tax, 10 years, 2022-2031, (1) acquiring, constructing, operating and maintaining servitudes and work necessary for drainage as it relates to hurricane protection and flood control and (2) all other lawful purposes incidental.

18. L21-302 - Livingston Parish, Town of Springfield
Rededication of a 1/2% sales tax previously authorized to be levied in perpetuity, for acquiring, constructing, extending, improving, maintaining and operating sewerage collection, disposal and treatment facilities and other capital improvements with proceeds being subject to funding into bonds to pay for such capital improvements, to include any lawful purposes including acquiring, constructing, extending, improving, maintaining the waterworks system.

Not exceeding $6,000,000 General Obligation Bonds, not exceeding 8%, not exceeding 30 years, capital expenditures, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings.

20. L21-327 - Livingston Parish School Board, Sales Tax District No. 24
1/2% sales tax, to be levied in perpetuity, beginning January 1, 2022, (1) constructing and improving school buildings and facilities and (2) acquiring land, equipment and furnishings.

Not exceeding $20,000,000 General Obligation Bonds, not exceeding 8%, not exceeding 20 years, (1) acquiring and/or improving lands for building sites and playgrounds including construction of necessary sidewalks and streets adjacent thereto, (2) purchasing, erecting and/or improving school buildings and other related facilities including, to the extent feasible, specific school projects in the Capital Improvements Plan approved by the School Board and (3) acquiring the necessary equipment and furnishings therefor.
22. L21-300 - Rapides Parish, Kolin-Ruby Wise Waterworks District No. 11A
   4.53 mills tax, 10 years, 2023-2032, constructing, maintaining and operating the waterworks system.

23. L21-293 - Rapides Parish Police Jury
   (1) Fire Protection District No. 6 - 20.02 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining or operating fire protection facilities, vehicles and equipment, including both movable and immovable property; (2) Fire Protection District No. 8 - 44.28 mills tax, 10 years, 2023-2032, acquiring, constructing, improving, maintaining or operating fire protection and emergency medical service facilities, vehicles and equipment, including both movable and immovable property; (3) Road District No. 1B - 15.0 mills tax, 10 years, 2023-2032, constructing, maintaining and keeping in repair public roads, highways, bridges and related drainage; (4) Road District No. 6A - 30.16 mills tax, 10 years, 2023-2032, (a) construction and maintenance of road right-of-way fencing and (b) construction, maintenance and drainage of roads.

   1% sales tax, to be levied in perpetuity, commencing January 1, 2022, constructing, improving, maintaining and keeping in repair public roads, highways, bridges and related drainage facilities.

25. L21-256A - Rapides Parish School Board
   (1) Forest Hill School District No. 16 - 7.07 mills tax, 10 years, 2023-2032, acquiring, constructing, repairing, improving, maintaining and/or operating schools and school related facilities, equipment and programs; (2) Glenmora School District No. 27 - 12.86 mills tax, 10 years, 2023-2032, acquiring, constructing, repairing, improving, maintaining and/or operating schools and school related facilities, equipment and programs; (3) Big Island School District Number 50 - not exceeding $14,000,000 General Obligation Bonds, not exceeding 6%, not exceeding 20 years, capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings; (4) School District No. 51, Fifth Ward - 6.97 mills tax, 10 years, 2023-2032, acquiring, constructing, repairing, improving, maintaining and/or operating schools and school related facilities, equipment and programs; (5) Lecompte Lamourie Woodworth School District No. 57 - not exceeding $10,000,000 General Obligation Bonds, not exceeding 6%, not exceeding 20 years, capital expenditures for school purposes, including constructing, acquiring and/or improving schools and other school related facilities, together with equipment and furnishings.

26. L21-325 - St. Helena Parish Police Jury, Road District No. 2, Sub-Road District No. 1
   10.0 mills tax, 10 years, 2023-2032, building, resurfacing, maintaining and keeping in repair the public roads, highways and bridges in the District.

27. L21-275 - St. Mary Parish, Mosquito Control District No. 1
   5.15 mills tax, 10 years, 2022-2031, acquiring, constructing, improving, maintaining and operating a mosquito abatement and control program including the purchase, maintenance and operation of machinery and equipment necessary or useful in the eradication, abatement or control of mosquitos and other arthropods.

28. L21-267 - St. Tammany Parish Council
   Authorization for Louisiana Riverboat Gaming Partnership d/b/a Camellia Bay Resort Casino Marina or its licensee's successors to relocate from its current location and to conduct gaming operations and activities authorized by the Louisiana Riverboat Economic Development and Gaming Control Act at a site along certain waterways in St. Tammany Parish along portions of Lake Pontchartrain that are part of the Lakeshore Marina located south and east of Interstate 10, Exit 261.

29. L21-317 - Tangipahoa Parish, Hospital Service District No. 2
   5.0 mills tax, 10 years, 2022-2031, (1) constructing, acquiring, improving, maintaining and operating hospital facilities, (2) any other lawful purposes and (3) funding proceeds into bonds.
30. **L21-271 - Tensas Parish School Board, Parishwide School District No. 3**
   8.45 mills tax, 10 years, 2023-2032, maintaining the public schools.

31. **L21-309 - Terrebonne Parish, North Terrebonne Recreation District**
   6.5 mill tax, 10 years, 2022-2031, (1) constructing, improving, maintaining and operating recreational facilities and (2) consideration of incorporating Recreation District 1, 2-3, 8 and 9 into the newly created North Terrebonne Parish Recreation District, with said millage only to be imposed if none of the existing districts impose ad valorem taxes within the District.

**Local Political Subdivisions - Cash Flow Borrowings**

Ms. Folse provided a synopsis on Items 32 through 38. Treasurer Schroder asked if there was any public comment on Items 32 through 38. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Items 32 through 38 with Item 38 contingent upon verification of the certified resolution adopted by the Parish Council authorizing the incurrence of the debt which is scheduled to be adopted on September 29, 2021. The motion was seconded by Senator Page Cortez, President of the Senate and without objection, the items were approved, with Item 38 being conditionally approved.

32. **L21-303 - East Baton Rouge Parish, St. George Fire Protection District No. 2**
   Not exceeding $6,000,000 Revenue Anticipation Note, Series 2021, not exceeding 4%, mature no later than March 1, 2022, current operations.

33. **L21-316 - Plaquemines Parish Law Enforcement District**
   Not exceeding $2,800,000 Certificates of Indebtedness, not exceeding 4%, mature no later than June 30, 2022, current expenses.

34. **L21-304 - East Baton Rouge Parish Law Enforcement District**
   Not exceeding $6,000,000 Revenue Anticipation Notes, not exceeding 6%, mature no later than March 1, 2022, current operations.

35. **L21-319 - Orleans Parish School Board**
   Not exceeding $65,000,000 Revenue Anticipation Notes, not exceeding 6%, mature no later than September 19, 2022, current expenses.

36. **L21-312 - St. James Parish School Board**
   Not exceeding $8,000,000 Revenue Anticipation Notes, not exceeding 5%, mature no later than June 30, 2022, current operations.

37. **L21-328 - St. Martin Parish, City of St. Martinville**
   Not exceeding $250,000 Revenue Anticipation Notes, not exceeding 5%, mature no later than September 30, 2022, current operations.

38. **L21-305 - St. Tammany Parish, Fire Protection District No. 9**
   Not exceeding $100,000 Limited Tax Certificates of Indebtedness, not exceeding 5%, mature no later than March 1, 2022, maintaining and operating fire protection and emergency medical service facilities, including the cost of obtaining water for fire protection purposes and paying charges for fire hydrant rentals and service.
39. L21-258 - DeSoto Parish Police Jury

Not exceeding $11,000,000 Note, not exceeding 2%, not exceeding 12 years, construction of a justice complex including a correctional facility with the ability to house male, female and juvenile inmates and offices for the Sheriff.

Ms. Folse provided a synopsis. Treasurer Schroder asked if there was any public comment. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Item 39, seconded by Senator Page Cortez, President of the Senate and without objection, Item 39 was approved.

Local Political Subdivisions - Bonds - Final Approval

Ms. Folse provided a synopsis on Items 40 through 42. Treasurer Schroder asked if there was any public comment on Items 40 through 42. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Items 40 through 42, seconded by Senator Page Cortez, President of the Senate and without objection, Items 40 through 42 were approved.

40. L21-279 - Orleans Parish, City of New Orleans, Downtown Development District

Not exceeding $6,500,000 Limited Tax Bonds, not exceeding 6%, mature no later than December 31, 2029, (1) approximately $2,165,000 Refunding Bonds, refunding Limited Tax Refunding Bonds, Series 2012 and (2) approximately $4,335,000 Revenue Bonds, constructing and improving capital improvements, including stormwater management improvements.

41. L21-313 - St. John the Baptist Parish Council, Sales Tax District (DEQ Project)

Not exceeding $15,000,000 Taxable Sales Tax Bonds, not exceeding 0.95%, not exceeding 22 years, constructing, acquiring, extending and improving sewers and sewage disposal facilities and acquiring equipment therefor.

42. L21-314 - Vermilion Parish, City of Abbeville

Not exceeding $3,000,000 Revenue Bonds, not exceeding 4%, not exceeding 10 years, acquiring, constructing and improving recreational facilities and other works of public improvement.

Local Political Subdivisions - Refinancings

Ms. Folse provided a synopsis on Items 43 through 48. Treasurer Schroder asked if there was any public comment on Items 43 through 48. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Items 43 through 48, seconded by Senator Page Cortez, President of the Senate and without objection, Items 43 through 48 were approved.

43. L21-321 - Avoyelles Parish, City of Bunkie

Not exceeding $2,850,000 Utilities Revenue Refunding Bonds, not exceeding 5%, mature no later than November 1, 2040, (1) refunding Utilities Revenue Bonds, Series 2015 and (2) funding a reserve fund surety.
44. L21-320 - Bossier Parish School Board, Parishwide School District
Not exceeding $60,000,000 General Obligation School Refunding Bonds, not exceeding 5%, mature no later than March 1, 2034, refunding General Obligation School Bonds, Series 2012, Series 2013 and Series 2014.

45. L21-308 - Calcasieu Parish School Board, School District No. 21

46. L21-326 - DeSoto Parish, Waterworks District No. 1
Not exceeding $3,125,000 Water Revenue Refunding Bonds, not exceeding 3.25%, mature no later than August 1, 2041, (1) refunding Water Revenue Bond, dated August 7, 2001, and Taxable Water Revenue Bonds, Series 2010B and Series 2017 and (2) funding a reserve fund.

47. L21-323 - St. Landry Parish Council, Road District No. 1
Not exceeding $28,525,000 Taxable Sales Tax Revenue Refunding Bonds, in one or more series, not exceeding 5%, mature no later than March 1, 2029, (1) refunding Sales Tax Revenue Bonds, Series 2014 and (2) funding a debt service reserve fund, if necessary.

Not exceeding $8,200,000 General Obligation School Refunding Bonds, in one or more series, taxable or tax-exempt, not exceeding 5%, mature no later than March 1, 2034, refunding General Obligation School Bonds, Series 2014.

Political Subdivisions - Bonds

49. S21-037 - Louisiana Community Development Authority (Patriot Services Group Louisiana Portfolio Project)
Not exceeding $50,000,000 Revenue Bonds, Series 2021, in one or more series, taxable or tax-exempt, not exceeding 6%, not exceeding 40 years, (1) acquiring, constructing, renovating and equipping 481 multifamily housing units, (2) funding capitalized interest and (3) funding deposits to one or more reserve funds.

Ms. Folse provided a synopsis. Treasurer Schroder asked if there was any public comment. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Item 49, seconded by Senator Page Cortez, President of the Senate and without objection, Item 49 was approved.
Ms. Folse provided a synopsis on Items 50 through 53 and read in opposition received by Mr. Phillip Lillard on Items 52 and 53. Treasurer Schroder asked if there was any public comment on Items 50 through 53. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Additional information was provided by Meredith Hathorn, Bond Counsel, Foley & Judell, LLP and DeAnna Rowe, Executive Director, BASIS Charter Schools, Inc. on Items 52 and 53.

Representative Clay Schexnayder, Speaker of the House moved approval of Items 50 and 51 with Item 50 contingent upon verification of the certified resolution adopted by the Finance Authority of New Orleans authorizing the incurrence of the debt, which was adopted on July 26, 2021. The motion was seconded by Senator Page Cortez, President of the Senate and without objection, the items were approved, with Item 50 being conditionally approved.

After further discussion on Items 52 and 53, Senator Mack White, Chair, Senate Finance Committee moved to defer Items 52 and 53 to the October 2021 State Bond Commission meeting. The motion was seconded by Senator Page Cortez, President of the Senate and without objection, Items 52 and 53 were deferred.

50. S21-035 - The Finance Authority of New Orleans (Christopher Park Apartments Project)
Not exceeding $35,000,000 Multifamily Housing Revenue Bonds (Volume Cap), taxable or tax-exempt, in one or more series, not exceeding 12%, not exceeding 40 years, (1) acquisition, construction and equipping of a 204-unit multifamily housing complex in New Orleans, (2) funding a deposit to a debt service reserve fund, if necessary and (3) funding capitalized interest.

51. S21-036 - Louisiana Public Facilities Authority (19th Judicial District Court Building Project)
Not exceeding $70,000,000 Taxable Revenue Refunding Bonds, not exceeding 5%, mature no later than June 1, 2051, (1) refunding Revenue Refunding Bonds, Series 2015 and (2) funding a debt service reserve fund, if necessary.

52. S21-038 - Louisiana Public Facilities Authority (BBR Schools - Materra Campus Project)
Not exceeding $34,000,000 Revenue Bonds, not exceeding 7%, not exceeding 40 years, (1) financing the acquisition and expansion of BASIS Baton Rouge Materra Charter School, including capitalized interest, (2) refunding Arizona Industrial Development Authority Education Revenue Bonds (BASIS Schools Projects), Taxable Series 2018A and (3) funding one or more reserve funds, if necessary.

53. S21-039 - Louisiana Public Facilities Authority (BBR Schools - Mid City Campus Project)
Not exceeding $17,000,000 Revenue Bonds, taxable and/or tax-exempt, not exceeding 7%, not exceeding 40 years, (1) refinancing one or more loans associated with the acquisition of land and construction, equipping and furnishing of BASIS Baton Rouge Primary – Mid City Charter School and paying capitalized interest and (2) funding one or more reserve funds, if necessary.

Ratifications and or Amendments to Prior Approvals
Ms. Folse provided a synopsis on Items 54 through 57. Treasurer Schroder asked if there was any public comment on Items 54 through 57. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Items 54 through 57, seconded by Senator Page Cortez, President of the Senate and without objection, Items 54 through 57 were approved.

54. L20-123A - Caddo Parish, City of Bossier City
Amendment of a prior approval granted on April 16, 2020, to reflect change in cost of issuance.
55. **L20-270A - Caldwell Parish, Town of Columbia**
Amendment of a prior approval granted on August 20, 2020, to extend the term of Taxable Bond Anticipation Note dated October 1, 2020 for an additional eight months to June 1, 2022 and associated cost of issuance.

56. **L21-214A - Tangipahoa Parish, Hospital Service District No. 1 (North Oaks Health System Project)**
Amendment of a prior approval granted on July 15, 2021 to reflect change in cost of issuance.

57. **S21-016A - Louisiana Public Facilities Authority (Loyola University Project)**
Amendment of a prior approval granted on May 20, 2021, to reflect change in cost of issuance.

**Lines of Credit**

Ms. Folse provided a synopsis on Items 58 through 63 and read in the individuals who had submitted support correspondence on Items 58 through 63. Treasurer Schroder asked if there was any public comment on Items 58 through 63. Senator Bret Allain, Chair, Senate Revenue and Fiscal Affairs Committee requested to separate Items 58 through 60, Priority 1 Lines of Credit, from Items 61 through 63, Priority 5 Non-Cash Lines of Credit, for consideration. Ms. Berthelot indicated there was a public comment request received. Additional information was provided by Lonnie Granier, Policy & Advocacy Specialist, Odyssey House Louisiana on Item 60.

After further discussion, additional information was provided by Jason Akers, Bond Counsel, Foley & Judell, LLP.

Treasurer Schroder asked if there were further comments on Items 58 through 60. No further comments were received. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

Representative Clay Schexnayder, Speaker of the House moved approval of Item 58 through 60, Priority 1 Cash Lines of Credit for State, Non-State Local Governments, and Non-State Non-Government Organizations. The motion was seconded by Senator Page Cortez, President of the Senate and without objection, the items were approved.

Treasurer Schroder asked if there was any public comment on Items 61 through 63. Ms. Berthelot indicated no comment had been received and there was no audio comment. Additional discussion was held and additional information was provided by Mark Moses, Director, Facility Planning & Control. Mr. Jay Dardenne, Commissioner of Administration moved approval of Items 61 through 63. The motion was seconded by Mr. Matthew Block, representing Governor John Bel Edwards. There was an objection by Representative Stuart Bishop, Chair, House Ways and Means Committee. There was a Roll Call Vote and the results were 4 Yeas, 9 Nays and 1 Abstain, and the motion failed to pass.

After taking up the remainder of the agenda items, further discussion was held on Priority 5 Non-Cash Lines of Credit and Representative Stuart Bishop, Chair, House Ways and Means Committee moved to reconsider the vote of the Priority 5 Non-Cash Lines of Credit that were approved at the August 2021 meeting. There was a second from Senator Bret Allain, Chair Senate Revenue and Fiscal Affairs Committee. After additional discussion, Representative Stuart Bishop, Chair, House Ways and Means Committee withdrew his motion. A motion was made by Senator Page Cortez, President of the Senate to reconsider the motion by Mr. Jay Dardenne, Commissioner of Administration to approve Items 61 through 63, Priority 5 Non-Cash Lines of Credit. The motion was seconded by Representative Clay Schexnayder, Speaker of the House. Treasurer Schroder asked for the roll to be called. Ms. Snell called the roll to establish all members present and voting. All members were identified as present. Senator Page Cortez, President of the Senate moved to approve Items 61 through 63, Priority 5 Non-Cash Lines of Credit. The motion was seconded by Representative Clay Schexnayder, Speaker of the House and without objection, Items 61 through 63, were approved.
Discussion continued and Representative Stuart Bishop, Chair, House Ways and Means Committee moved to reconsider all Priority 5 Non-Cash Lines of Credit from the August 2021 and September 2021 State Bond Commission meetings at the October 2021 State Bond Commission Meeting. The motion was seconded by Senator Bret Allain, Chair, Senate Revenue and Fiscal Affairs Committee. Treasurer Schroder asked for the roll to be called. Ms. Snell called the roll to establish all members present and voting. All members were identified as present. There was an objection to the motion by Mr. Matthew Block, representing Governor John Bel Edwards. There was a Roll Call Vote and the results were 12 Yeas and 2 Nays, and the motion passed.

58. **Priority 1 - Cash - State Projects**
Resolution setting forth the official intent by the State Bond Commission to reimburse Lines of Credit expenditures with proceeds of General Obligation Bonds for requests submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for granting of lines of credit and authorization to issue General Obligation Bonds in the amount of $4,120,094 for State projects contained in Priority 1 of the current Capital Outlay Act (Act 485 of the 2021 Regular Session) and listed in the attached exhibit.

59. **Priority 1 - Cash - Non-State Projects - Local Governments**
Resolution setting forth the official intent by the State Bond Commission to reimburse Lines of Credit expenditures with proceeds of General Obligation Bonds for requests submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for granting of lines of credit and authorization to issue General Obligation Bonds in the amount of $22,773,400 for Non-State Local Government projects contained in Priority 1 of the current Capital Outlay Act (Act 485 of the 2021 Regular Session) and listed in the attached exhibit.

60. **Priority 1 - Cash - Non-State Projects - Non-Government Organizations**
Resolution setting forth the official intent by the State Bond Commission to reimburse Lines of Credit expenditures with proceeds of General Obligation Bonds for requests submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for granting of lines of credit and authorization to issue General Obligation Bonds in the amount of $5,775,800 for Non-State Non-Government Organizations projects contained in Priority 1 of the current Capital Outlay Act (Act 485 of the 2021 Regular Session) and listed in the attached exhibit.

61. **Priority 5 - Non-Cash - State Projects**
Request submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for granting of Lines of Credit for which no cash expenditures will be made this fiscal year in the amount of $26,150,000 for State projects contained in Priority 5 of the current Capital Outlay Act (Act 485 of the 2021 Regular Session) and listed in the attached exhibit.

62. **Priority 5 - Non-Cash - Non-State Projects - Local Governments**
Request submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for granting of Lines of Credit for which no cash expenditures will be made this fiscal year in the amount of $24,161,100 for Non-State - Local Government projects contained in Priority 5 of the current Capital Outlay Act (Act 485 of the 2021 Regular Session) and listed in the attached exhibit.

63. **Priority 5 - Non-Cash - Non-State Projects - Non-Government Organizations**
Request submitted by the Office of the Commissioner, Division of Administration, Office of the Governor, for granting of Lines of Credit for which no cash expenditures will be made this fiscal year in the amount of $4,177,300 for Non-State Non-Government Organization projects contained in Priority 5 of the current Capital Outlay Act (Act 485 of the 2021 Regular Session) and listed in the attached exhibit.
Other Business

64. S21-040 - Louisiana Community Development Authority (Calcasieu Parish School Recovery Project)
   Emergency request by the Calcasieu Parish School Board for not exceeding $50,000,000 Revenue Bonds, damage demolition, repair, reconstruction, renovation, restoration, remediation and improvement of public school facilities.

   Ms. Folse provided a synopsis. Treasurer Schroder asked if there was any public comment. Discussion was held and additional information was provided by Joseph Delafield, Bond Counsel, Attorney-at-Law and Karl Bruchhaus, Superintendent, Calcasieu Parish School Board on Item 64. Ms. Berthelot indicated no comment had been received and there was no audio comment. Ms. Snell called the roll to establish all members present and voting. All members were identified as present.

   Representative Clay Schexnayder, Speaker of the House moved approval of Item 64, contingent upon verification of the certified resolution adopted by the Calcasieu Parish School Board and receipt of bank letter or letters. The motion was seconded by Senator Page Cortez, President of the Senate and without objection, the item was conditionally approved.

65. Monthly Reports
   Ms. Folse provided information relative to the monthly reports.

66. Adjourn
   On the motion of the Chairman and without any objection, the meeting was adjourned.

   (A verbatim transcript in specific order items were considered is available with the Bond Commission.)