



**STATE BOND COMMISSION**  
DEPARTMENT OF TREASURY

John Neely Kennedy  
State Treasurer  
& Chairman

Whitman J. Kling, Jr.  
Director

**Certificate**

I, **Whitman J. Kling, Jr.**, Director/Secretary, State Bond Commission, do hereby certify that lines of credit are hereby granted and approved at its meeting on November 15, 2007, for each of the Priority 2 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are contained in **Priority 2** of Act 28 of the 2007 Regular Session of the Louisiana Legislature.

Exhibit A hereto contains a functional description of each of the Priority 2 projects for which expenditures will be reimbursed, and sets forth the maximum principal amount of debt to be incurred to reimburse expenditures for each of the projects identified.

**WITNESS** by my hand and seal of the State Bond Commission in the City of Baton Rouge, on this 19th day of November 2007.

Whitman J. Kling, Jr.  
Director  
State Bond Commission

(SEAL)

**LOUISIANA STATE BOND COMMISSION  
LINE OF CREDIT/REIMBURSEMENT BOND RESOLUTION  
PRIORITY 2  
NOVEMBER 15, 2007**

The following resolution was offered by Heitmeier and seconded by DeWitt:

BE IT RESOLVED by the State Bond Commission as follows:

Section 1. Lines of credit are hereby granted and approved for each of the Priority 2 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 2 of Act 28 of the 2007 Regular Session of the Louisiana Legislature.

Section 2. The State Bond Commission hereby declares that it reasonably expects to reimburse expenditures made pursuant to the Priority 2 lines of credit described on Exhibit A hereto from proceeds of debt to be incurred by the State of Louisiana through the State Bond Commission, and further declares that this resolution is a "declaration of official intent" under Section 1.150-2 of the U.S. Treasury Regulations.

Section 3. Exhibit A hereto contains a functional description of each of the Priority 2 projects for which expenditures will be reimbursed under the lines of credit and sets forth the maximum principal amount of debt to be incurred to reimburse expenditures for each of the project identified.

Section 4. The Priority 2 projects described on Exhibit A hereto will be paid from the comprehensive Capital Outlay Escrow Fund, the fund from which capital outlay expenditures are made.

Section 5. This resolution, including Exhibit A, shall be placed on file in the office of the State Bond Commission and shall be available for public inspection immediately upon adoption in accordance with state law.

Section 6. This resolution shall take effect immediately.

The resolution having been submitted to a vote, the vote thereon was as follows:


YEAS: Clarke, Davis, Dardenne, McGimsey, Hines, Heitmeier, Fontenot, Salter, Alario, Townsend,  
DeWitt, LeBlanc

NAYS:

ABSENT: Mount

NOT VOTING: Kennedy

Whereupon the Resolution was declared adopted by the State Bond Commission on the 15<sup>TH</sup> day of November, 2007.

  
Whitman Kling  
State Bond Commission  
Secretary/Director

**Act 28 of 2007 Lines of Credit  
November 2007 Bond Commission**

11/5/2007

Agency No.	Agency Name	Proj. No.	Project Title	Parish	Priority 2 Cash Lines of Credit
01-107	Division of Administration	1675	Supplemental Construction Contract Authority for Non-Highway Projects Impacted by Construction Inflation	Statewide	\$0
01-112	Department of Military Affairs	1784	Jackson Barracks Infrastructure, Rehabilitation and Construction, Historic District Phase 2	Orleans	\$0
06-263	CRT - Office of State Museum	508	Old U.S. Mint Museum Exhibit	Orleans	\$0
07-270	DOTD - Administration	1789	LA 3034 Improvements	East Baton Rouge	\$70,000
36-P23	Terrebonne Port Commission	558	Bulkhead, Land Improvements, Bank Stabilization, Navigational Improvements, Dredging, Drainage, Sewerage, Slip for Dry-Dock, and Other Related Infrastructure Improvements, Planning and Construction (\$500,000 Cash and/or In-Kind Match)	Terrebonne	\$0
50-J05	Avoyelles Parish	1479	Avoyelles Parish Port Commission, Infrastructure and Equipment, New Liquid Fertilizer Unloading Facility at Simmesport, Planning and Construction	Avoyelles	\$0
50-J47	St. James Parish	1808	St. James Parish Land Acquisition, Planning and Construction	St. James	\$0
50-J51	St. Mary Parish	664	Infrastructure Improvements at the Charenton Canal Industrial Park	St. Mary	\$0
50-M05	Alexandria	1629	Sugarhouse Road/Eddie Williams Blvd. to LA Hwy. 1, Phase I and Phase II, Planning and Construction (\$5,000,000 Local Match)	Rapides	\$0
50-M20	Baton Rouge	925	Hooper Road Sewer Improvements	East Baton Rouge	\$120,000
50-NBM	Black River Lake Commission	833	Black River Lake Drainage Structure Installation, Studies, Permits, Planning and Construction	Concordia	\$0
50-NFQ	Algiers Development District	629	Federal City Project in New Orleans, Planning , Construction, Equipment, and Acquisition	Orleans	\$0

Totals **\$190,000**