



**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 December 20, 2012, 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 23 of the 2012 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 28<sup>th</sup> day of December 2012.

Whitman J. Kling, Jr.  
Director  
State Bond Commission

(SEAL)

**LOUISIANA STATE BOND COMMISSION  
LINES OF CREDIT/REIMBURSEMENT BOND RESOLUTION  
PRIORITY 2  
December 20, 2012**

The following resolution was offered by Murray and seconded by Kleckley and Pugh.

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 to hereto, identified herewith and made a part hereof, all of which are originally contained in Priority 2 of Act 23 of the 2012 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 adaptation in accordance with state law.

Section 6. This resolution shall take effect immediately.

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

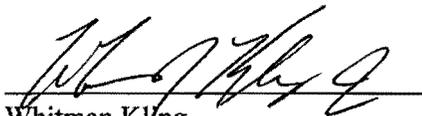
YEAS: Rainwater, Davis, Schedler, McGimsey, Alario, Murray, Riser, Smith, Kleckley, Fannin,  
Thibaut, Pugh, Nichols

NAYS:

ABSENT:

NOT VOTING: Kennedy

Whereupon the Resolution was declared adopted by the State Bond Commission on the 20<sup>th</sup> day of December, 2012.

  
Whitman Kling  
State Bond Commission  
Secretary/Director

**Act 23 of 2012**  
**Priority 2 Cash Lines of Credit**  
December 2012 Meeting of the State Bond Commission

Agy. No.	Agency Name	Project Title	Parish	Recommended Priority 2 CLOC FY12-13
* 04-139	Secretary of State	<del>Chennault Aviation and Military Museum Hanger Building and Equipment, Planning and Construction</del>	Ouachita	<del>50,000</del>
50-J22	Grant Parish	Regional Economic Development Building, Rehabilitation, Planning and Construction	Grant	150,000
50-J26	Jefferson Parish	Bike Path along Leo Kerner Parkway (Barataria Blvd. to Parc Des Familles Entrance, Planning and Construction	Jefferson	65,000
50-J53	Tangipahoa Parish	Courthouse and Courthouse Annex Renovations and Expansions, Acquisitions, Planning and Construction	Tangipahoa	255,000
50-M27	Bogalusa	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	55,000

**575,000**

525,000

\* The following Line of Credit was deferred:

04-139 - Secretary of State - Chennault Aviation and Military Museum Hanger Building and Equipment, Planning and Construction - 50,000.