

**CONCORDIA PARISH POLICE JURY  
REGULAR MEETING  
AUGUST 14, 2023  
6:00 P.M.**

The Concordia Parish Police Jury met this day in regular session convened. There were present the following members:

Vice President	Adam Probst
Members	Gary Neal, Marie Yearby, Joseph Parker Sr. Maurice Bachus, Scottie Whittington, Genesis Allen
Absent	Collin Edwards and Brad Adams
Secretary/Treasurer	Ariella Carter
Invocation	Maurice Bachus
Pledge of Allegiance	Collin Edwards

The meeting was called to order by Mr. Probst. Mrs. Carter conducted the roll and a Quorum was declared present.

Upon a motion by Mr. Whittington, duly seconded by Mr. Neal to approve the minutes from of the July 24, 2023, regular meeting. Motion carried unanimously.

Ms. Cassandra Lynch addressed the jury on behalf of the beautification committee. Ms. Lynch gave a brief overview of the history of the Old Courthouse and asked for assistance from the jury in bringing the old courthouse back to life, and possibly creating office rental spaces, a gift shop, as well as having tourist tour the old jail on the fourth floor. Ms. Lynch requested the assistance of Ms. Carter and Mrs. Darden to assist with a grant that will help cover the cost of the proposed project. Mr. Parker requested that the beautification committee submit the request in writing for jury approval.

Upon a motion by Mr. Neal, duly seconded by Mr. Parker to approve a resolution to hold an election in Fire Protection District No. 2. Motion carried unanimously.

Upon a motion by Mr. Whittington, duly seconded by Mrs. Allen to adopt a Preliminary Resolution to the issuance of \$500,000.00 in taxable revenue bonds, series 2023 for the Concordia Parish Sewer District No. 1. Motion carried unanimously.

Upon a motion by Mrs. Allen, duly seconded by Mr. Neal to adopt a Bond Resolution in reference to the issuance of \$500,000.00 in taxable revenue bonds, series 2023 for the Concordia Parish Sewer District No. 1. Motion carried unanimously.

Upon a motion by Mr. Parker, duly seconded by Mr. Whittington to table the approving of merging and/or consolidating of voting precincts in the Parish. Motion carried unanimously.

Upon a motion by Mr. Whittington, duly seconded by Mr. Parker to approve the renewal of the Trane service agreement for the chiller. Motion carried unanimously.

Upon a motion by Mrs. Allen, duly seconded by Mr. Bachus to approve the Secretary/Treasurer to attend the mandatory 2023 Community Development Block Grant Program orientation workshop on August 21, 2023 in Baton Rouge, LA. Motion carried unanimously.

Upon a motion by Mr. Parker, duly seconded by Mr. Bachus to approve a match in the amount of \$1,485,070.00 for a major drainage improvement project. Motion carried unanimously.

Upon a motion by Mr. Whittington, duly seconded by Mr. Bachus to approve a resolution authorizing Mr. Joseph Parker Sr., previous President of the Police Jury to sign any and all documents pertaining to the Brushy Bayou Project prior to 2021. Motion carried unanimously.

Ordinance violations were next brought forward. A motion was made by Mr. Whittington, duly seconded by Mrs. Allen to cite the following violations:

Mrs. Yearby – 452 Concordia Park Drive needs grass cut. 548 needs grass cut.

Mr. Neal – Send letter to 174 Hammett Addition Road to Ann Alexander to have Fred Taylor who leases her land move five (5) vehicles from the Parish right of way.

Work Orders from the Jurors were next brought forward. A motion was made by Mrs. Allen, duly seconded by Mr. Neal to approve the following:

Mrs. Yearby – Limbs need to be picked up in Concordia Park.

Mr. Whittington – 357 Terry Circle needs the limbs picked up and ditch off Airport Road on Moose Lodge need to be sprayed.

Mrs. Allen – 6305 Hwy 84 East by the water plant has backwash entering their yard from the plant.

The following updates were provided for Superintendent's Work Orders:  
Wash/FEMA – 208 yds on Minorca Road and 464 yds on Old River Boat Camp Road.

Under new business the following were brought forward:

Upon a motion by Mr. Bachus, duly seconded by Mr. Parker to add to the agenda and approve purchase orders, statutory reports, bank statements, and bank reconciliations. Motion carried unanimously.

Upon a motion by Mr. Parker, duly seconded by Mrs. Allen to enter executive session to discuss legal strategies. Motion carried unanimously.

Upon a motion by Mr. Parker, duly seconded by Mrs. Allen to exit executive session. Motion carried unanimously.

Upon a motion by Mr. Whittington, duly seconded by Mrs. Allen to send Mr. Henry Shuler an email asking for the timeline on the paved roads project. Motion carried unanimously.

Mr. Whittington asked Maintenance Superintendent Guillory to get quotes on mulching heads for the excavators.

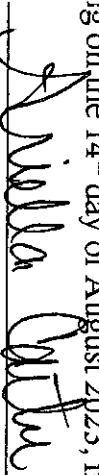
Mr. Parker asked Ms. Carter to send a follow up to the contact person at Wildlife and Fisheries in reference to the aqua-spraying of the nuisance weeds in Cocodrie Bayou.

Upon a motion by Mr. Bachus, duly seconded by Mrs. Allen to adjourn the meeting. Motion carried unanimously.

#### CERTIFICATE

I, Ariella Carter, Secretary/Treasurer of the Concordia Parish Police

Jury do hereby certify that the above and foregoing is a true and correct copy of the minutes of the Concordia Parish Police Jury at which a quorum was present and participating on the 14<sup>th</sup> day of August 2023, in Vidalia, Louisiana.

  
Ariella Carter, Secretary/Treasurer

The following resolution was offered by Scottie Whittington and seconded by Genesis Allen :

### RESOLUTION

A resolution giving preliminary approval to the issuance of not to exceed Five Hundred Thousand Dollars (\$500,000) of Taxable Excess Revenue Bonds of the Parish of Concordia, State of Louisiana; and providing for other matters in connection therewith.

WHEREAS, the Police Jury of the Parish of Concordia, State of Louisiana (the "Governing Authority"), acting as the governing authority of the Parish of Concordia, State of Louisiana (the "Parish"), proposes that a bond, or other evidence of indebtedness, be issued by the Parish for the purpose of paying costs of constructing and acquiring improvements, extensions and replacements for sewer improvements in the Parish, including equipment, fixtures and accessories therefor, a work of public improvement, and paying costs of issuance, all in the manner prescribed by and under the authority of R.S. 39:526 and the applicable provisions of Sub-Part A of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (collectively, the "Act"), in a principal amount not exceeding \$500,000.

WHEREAS, this governing authority now wishes to apply to the State Bond Commission for approval of the issuance of the Bond.

NOW, THEREFORE, BE IT RESOLVED by the Police Jury of the Parish of Concordia, State of Louisiana, acting as the governing authority of the Parish, that:

SECTION 1. Preliminary Approval of the Bonds. Preliminary approval is given to the issuance of not exceeding Five Hundred Thousand Dollars (\$500,000) of Taxable Excess Revenue Bonds of the Parish for the purposes set forth above, to mature on or before twenty (20) years from the date thereof and to be non-interest bearing (the "Bond"). The proposed purchaser of the Bond, the State of Louisiana, Department of Environmental Quality (the "Department"), has provided that the Parish's obligation to repay the principal of the Bond will be forgiven by the Department as said proceeds are advanced to the Parish. The Bond will be secured by and payable from the revenues of the Parish of subsequent years, after the payment from such revenues of (1) all charges required by law or regulation, (2) all contractual obligations, (3) all necessary and usual charges provided for by ordinance or resolution, excluding depreciation and (4) all payments in respect of bonds for which a pledge or dedication of specified taxes or revenues has been provided by law or in proceedings authorizing such bonds, regardless of the date of issue of such bonds, all

in accordance with the provisions of the Act and other constitutional and statutory authority. The Parish shall budget and set aside from time to time as necessary sufficient revenues, subject to the foregoing, to pay the principal of the Bond when due. A certified copy of this resolution shall be submitted to the State Bond Commission for prompt consideration and approval of this application.

SECTION 2. State Bond Commission. Application is hereby made to the State Bond Commission, Baton Rouge, Louisiana, and the Sabine Parish Police Jury for approval of the issuance of and sale of the Bond as provided above. Bond Counsel is directed to make application to the State Bond Commission in accordance with the foregoing on behalf of the Governing Authority. By virtue of applicants/issuer's application for, acceptance and utilization of the benefits of the Louisiana State Bond Commission's approval(s) resolved and set forth herein, it resolves that it understands and agrees that such approval(s) are expressly conditioned upon, and it further resolves that it understands, agrees and binds itself, its successors and assigns to, full and continuing compliance with the "State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products Hedges, Etc.," adopted by the Commission on July 20, 2006, as to the borrowing(s) and other matter(s) subject to the approval(s), including subsequent application and approval under said Policy of the implementation or use of any swap(s) or other product(s) or enhancement(s) covered thereby.

SECTION 3. Employment of Bond Counsel. This Governing Authority finds and determines that a real necessity exists for the employment of special counsel in connection with the issuance of the Bond, and accordingly, Foley & Judell, L.L.P., of New Orleans, Louisiana, as Bond Counsel, is hereby employed to do and perform work of a traditional legal nature as bond counsel with respect to the issuance and sale of the Bond. Said Bond Counsel shall prepare and submit to this Governing Authority for adoption all of the proceedings incidental to the authorization, issuance, sale and delivery of such Bond, shall counsel and advise this Governing Authority as to the issuance and sale thereof and shall furnish its opinions covering the legality of the issuance of the Bond. The fee of Bond Counsel in connection with the issuance of the Bond shall be fixed at a sum not exceeding the fee allowed by the Attorney General's fee guidelines for such bond counsel work in connection with the issuance of revenue bonds and based on the amount of said Bond actually issued, sold, delivered and paid for, plus "out-of-pocket" expenses, said fees



to be contingent upon the issuance, sale and delivery of said Bond. The President is hereby authorized and directed to execute, and this Governing Authority hereby agrees to and accepts the terms of, the engagement letter of Bond Counsel appended hereto. A certified copy of this resolution shall be submitted to the Attorney General of the State of Louisiana for his written approval of said employment and of the fees herein designated, and the Secretary-Treasurer is hereby empowered and directed to provide for payment of the work herein specified upon completion thereof and under the conditions herein enumerated without further approval of this Governing Authority.

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

<u>Member</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstaining</u>
Maurice Baehus	✓			
Joseph Parker, Sr.	✓			
Maria Yearby	✓			
Adam Probst	✓			
Scottie Whittington	✓			
Genesis Allen	✓			
Gary Neal	✓			
Collin Edwards			✓	
Brad Adams			✓	

And the resolution was declared adopted on this, the 14th day of August, 2023.

  
Secretary-Treasurer

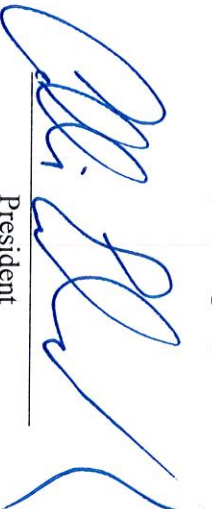
  
President

EXHIBIT A

**ENGAGEMENT LETTER**

August 14, 2023

Hon. Collin Edwards, President  
Police Jury of the Parish of Concordia  
State of Louisiana  
Vidalia, Louisiana

Re: \$500,000 of Taxable Excess Revenue Bonds of  
the Parish of Concordia, State of Louisiana

Dear Mr. Edwards:

The purpose of this engagement letter is to set forth certain matters concerning the role we will serve and the legal services we will provide as bond counsel to the Parish of Concordia, State of Louisiana (the "Issuer") in connection with the issuance of the captioned bonds (the "Bonds"). We understand that the Bonds will be issued for the purpose (the "Project") described in the resolution adopted by the Police Jury of the Issuer (the "Governing Authority"), acting as the governing authority of the Issuer, on August 14, 2023.

As bond counsel, we will prepare and submit to the Governing Authority for adoption all of the legal proceedings required for the authorization, issuance, sale and delivery of the Bonds and provide advice of a traditional legal nature as to the issuance and sale of the Bonds. Our job is principally to render certain opinions to the Issuer regarding (i) the validity of the Bonds under applicable Louisiana law, [(ii) the exemption of interest paid on the bonds from federal and/or state taxes], and (iii) other matters as may be applicable. The bond opinion will be based on facts and law existing as of its date. In rendering such opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to our firm without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws and other resolutions relating to the Bonds. During the course of this engagement, we will rely upon the staff of the Issuer and the members of the Governing Authority to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds.

In our engagement as bond counsel, we will:

- Confer with members of the working group, including you and other officials of the Issuer, relating to the Project and review legal issues relating to the structure of the Bond issue;

- Prepare the Issuing Bond Resolution and all related financing documents (collectively, the "Bond Documents");
- As requested, attend meetings of the Governing Authority at which the Bond Documents are adopted;
- Prepare the application for approval of the issuance of the Bonds by the State Bond Commission and attend the State Bond Commission meeting at which such approval will be considered;
- Prepare the closing index and various closing certificates and supervise the execution of certain closing documents by the various parties thereto;
- Prepare the Bonds and supervise their execution and authentication;
- Prepare complete transcripts of record covering the issuance of the Bonds and furnishing the transcripts to various parties in connection therewith; and
- Submit applicable post-closing reports to the State Bond Commission.

Our fee as bond counsel is based upon the terms, structure, size and schedule of the financing, the services provided, and the responsibilities assumed; however, our fee will not exceed that permitted by guidelines set forth by the Attorney General of the State of Louisiana and is subject to his approval. Our fee as bond counsel is a "contingent fee," meaning you are required to pay for our legal services only in the event the Bonds are actually sold and delivered. Other vendors or members of the working group may charge additional fees or costs for their services, which may not be contingent upon a successful delivery.

We will continue to serve as bond counsel until the delivery of the Bonds; however, the Issuer and our firm each have the right to terminate this engagement at any time after providing reasonable advanced written notice, subject to the applicable rules of professional responsibility. Upon conclusion or termination of our representation of the Issuer, papers and property furnished by the Issuer will be returned promptly upon request.

Please note that we are not municipal advisors, and we do not render financial advice or other financial services to the Issuer; however, in the course of providing traditional legal services, we may provide factual information to the Issuer that is not specifically tailored to the Bonds or that does not rise to the level of a recommendation concerning a course of action. We will, however, analyze and advise the Issuer regarding the legal ramifications of the structure, timing, terms and other provisions of the Bonds, as these functions are essential to developing a plan of finance.

Applicable ethical rules in Louisiana prohibit us from undertaking this representation if we represent another party that is directly adverse to the Issuer or if there is a significant risk that other considerations will materially limit our representation of the Issuer. We understand that the Bonds are to be sold to the Revolving Loan Fund (the "Fund") operated by the Louisiana Department of Environmental Quality (the "Department"). Effective July 1, 2022, our firm was engaged by the Department as its counsel in connection with loans made by the Fund; therefore, we are obligated by Louisiana Rules of Professional Conduct to consult with you and obtain your written consent and waiver of any conflict of interest to provide the requested services as bond counsel to the Issuer.

The nature of our assignments is such that we do not believe our engagement will adversely impact any existing professional relationship with the Issuer or the Department. Loans made by the Fund have defined terms and conditions that are either set by the Department or required by applicable federal or state law, rule or regulation. Our role as Department counsel will be limited to ensuring compliance with the Fund's programmatic requirements, and our role as bond counsel to the Issuer, as set forth above, will be limited to ensuring the [Notes/Bonds] are valid and binding obligations, issued in accordance with those federal, state, and local laws, rules, and regulations applicable to the Issuer. We believe the interests of the Department and the Issuer are currently aligned, which minimizes the risk we will be asked to favor either party; nonetheless, to ensure we do not violate our ethical obligations, we affirm that we will not advocate on behalf of either party. Be advised that if a legal dispute arises between the Issuer and the Department, our firm cannot and will not represent either party in any litigation. We understand you will be represented by your general counsel during this process as well.

As you are further aware, our firm represents the State of Louisiana and many other political subdivisions, including others in Concordia Parish. At this time, we do not believe any other current or past engagement of our firm adversely affects our ability to represent the Issuer as provided in this letter; however, we invite you to discuss any concerns you have with us.

In the interest of facilitating our services to you, we may (i) send documents, information or data electronically or via the Internet or (ii) store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Confidential electronic documents or data of the Issuer may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, the Issuer recognizes and accepts that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party service providers. By acceptance of this letter, the Issuer consents to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.



If this letter is acceptable to the Issuer, please so indicate by executing below and returning a copy to us, retaining an original for your files. By signing this letter, you acknowledge that you have read and understand the foregoing, and on behalf of the Issuer, expressly waive any conflict of interest that may exist and consent to Foley & Judell, L.L.P.'s provision of the services described herein. Your execution of this letter is a representation that such execution has been duly authorized and that this waiver is knowingly made, valid and enforceable.

We appreciate the opportunity to serve the Issuer and look forward to working with you.

**FOLEY & JUDELL, L.L.P.**

BY: ALAN L. OFFNER

**ACCEPTED AND APPROVED:  
POLICE JURY OF THE  
PARISH OF CONCORDIA, STATE OF LOUISIANA**

BY:   
NAME: COLLIN EDWARDS  
TITLE: PRESIDENT

**DATED: AUGUST 14, 2023**

The following resolution was offered for adoption by Berenia Allen, and seconded by Sam Neal \_\_\_\_\_:

**RESOLUTION**

A resolution authorizing the incurring of debt and issuance of a Taxable Excess Revenue Bond, Series 2023, in an amount not to exceed \$500,000, by the Parish of Concordia, State of Louisiana; and providing for other matters in connection therewith.

BE IT RESOLVED by the Police Jury of the Parish of Concordia, State of Louisiana (the "Governing Authority"), acting as the governing authority of the Parish of Concordia, State of Louisiana, that:

SECTION 1. Authorization and Sale of Bond. Pursuant to La. R.S. 39:526 and Sub-Part A of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (collectively, the "Act"), and subject to the approval of the Louisiana State Bond Commission, the Parish of Concordia, State of Louisiana (the "Issuer"), is hereby authorized to incur debt for the purpose of paying costs of constructing and acquiring improvements, extensions and replacements for sewer improvements in the Issuer, including equipment, fixtures and accessories therefor, a work of public improvement, and paying costs of issuance, and to represent said indebtedness, the Issuer shall issue its Taxable Excess Revenue Bond, Series 2023, in an amount not exceeding Five Hundred Thousand Dollars (\$500,000) (the "Bond"). The Bond shall be issued in the form of a single fully registered bond, dated the date of delivery thereof and numbered R-1. The Bond shall be non-interest bearing and shall mature not later than ten (10) years from date thereof. The principal of the Bond will be subject to forgiveness as provided in Section 3 below. The President of the Governing Authority may approve a different series designation if the Bond is delivered after the end of calendar year 2023.

Pursuant to the Act and La. R.S. 39:505(B), the Issuer has determined to sell the Bond at a private sale without the necessity of publishing any notice of sale. Accordingly, the Bond is hereby sold to the State of Louisiana, Department of Environmental Quality (the "Department"). The purchase price of the Bond shall be paid to the Issuer by the Department in installments on an "as-needed" basis, and the date and amount of each installment of the purchase price shall be noted on the Bond and the obligation of the Issuer to repay the principal of the Bond shall only accrue to the extent of the purchase price of the Bond theretofore paid by the Department.

SECTION 2. Form and Execution of Bond. The Bond shall be in substantially the form attached hereto as Exhibit A, and the President and the Secretary-Treasurer of the Governing Authority are authorized and directed on behalf of the Issuer to execute, seal and deliver the Bond to the Department.

SECTION 3. Security for Bond: Principal Forgiveness. As provided by the Act, the Bond will be secured by and payable from the revenues of the Issuer of subsequent years, after the payment from such revenues of (1) all charges required by law or regulation, (2) all contractual

obligations, (3) all necessary and usual charges provided for by ordinance or resolution, excluding depreciation and (4) all payments in respect of bonds for which a pledge or dedication of specified taxes or revenues has been provided by law or in proceedings authorizing such bonds, regardless of the date of issue of such bonds, all in accordance with the provisions of the Act. The Governing Authority shall budget and set aside from time to time as necessary sufficient revenues, subject to the foregoing, to pay the principal of the Bond when due.

However, it is understood that the terms of the purchase of the Bond by the Department provide that the Issuer's obligation to repay the principal of the Bond will be forgiven simultaneously with the payment by the Department of each installment of the purchase price of the Bond. Accordingly, it is anticipated that no payments of principal, interest or administrative fees to the Department will ever be due and payable on the Bond. Notwithstanding any law or contractual provision to the contrary, the forgiveness at any time of any or all of the principal of the Bond theretofore advanced by the Department shall in no way extinguish the Bond or the obligation thereof with respect to the yet-to-be advanced portion of the principal thereof.

**SECTION 4.** Recital of Regularity. This Governing Authority, having investigated the regularity of the proceedings had in connection with the Bond, and having determined the same to be regular, the Bond shall contain the following recital authorized by and having the effect set forth in R.S. 39:507, to wit:

"It is certified that this indebtedness is authorized by and is issued in conformity with the requirements of the Constitution and statutes of Louisiana."

**SECTION 5.** Loan Documents. The Commitment Agreement and the Loan and Pledge Agreement to be entered into between the Department and the Issuer are hereby approved. The President and the Secretary-Treasurer of the Governing Authority are authorized to execute and deliver the Commitment Agreement and the Loan and Pledge Agreement on behalf of the Issuer, with such changes as may be deemed necessary, upon the advice of bond counsel, in connection with the Bond.

As the Project will consist of improvements to the facilities of Sewerage District No.1 of the Parish of Concordia, State of Louisiana, which facilities are maintained by the District, and as the District operates and maintains the sewerage system which will be improved by the Project, the District shall also enter into said Loan and Pledge Agreement.

**SECTION 6.** Authorization of Officers. The President and the Secretary-Treasurer of the Governing Authority are hereby further authorized and directed, for and on behalf of the Issuer, to accept, receive, execute, seal, attest and deliver all such additional documents, certificates and other instruments as are required in connection with the authorization, issuance, sale and delivery of the Bond and to take such further action as may be appropriate or required by law or advised by bond counsel in connection with the authorization, issuance, sale and delivery of the Bond.

**SECTION 7.** Publication; Peremption. A copy of this resolution shall be published immediately after its adoption in one issue of the official journal of the Issuer, provided that as provided by La. R.S. 39:509, the exhibit to this resolution (the form of Bond) need not be published

but will instead be available for public inspection at the office of the Governing Authority during regular business hours on weekday.

For thirty (30) days after the date of such publication any person in interest may contest the legality of this resolution and of any provision herein made for the security and payment of the Bond. After that time, no one shall have any cause of action to test the regularity, formality, legality, or effectiveness of this resolution, and provisions thereof for any cause whatsoever. Thereafter, it shall be conclusively presumed that every legal requirement for the issuance of the Bond, has been complied with. No court shall have authority to inquire into any of these matters after the thirty days.

SECTION 8. No Recourse on the Bond. No recourse shall be had for the payment of the Bond or for any claim based thereon or on this resolution against any member of the Governing Authority or officer of the Issuer or any person executing the Bond.

SECTION 9. Effective Date. This resolution shall take effect immediately upon adoption.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]



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

<u>Member:</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstaining</u>
Maurice Bachus	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joseph Parker, Sr.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maria Yearby	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adam Probst	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scottie Whittington	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Genesis Allen	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gary Neal	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Collin Edwards	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Brad Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

And the resolution was declared adopted on this, the 14th day of August, 2023.

  
Secretary-Treasurer

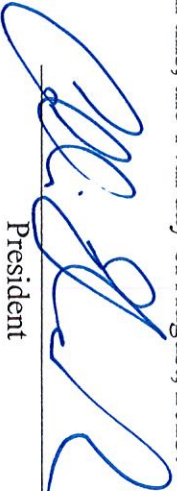
  
President

EXHIBIT A  
to Bond Resolution

[FORM OF BOND]

UNITED STATES OF AMERICA  
STATE OF LOUISIANA  
PARISH OF CONCORDIA

TAXABLE EXCESS REVENUE BOND, SERIES 2023  
OF THE  
PARISH OF CONCORDIA, STATE OF LOUISIANA

Bond Number	Bond Date	Maturity Date	Principal Amount
R-1	_____, 2023	_____, 2033	\$500,000

FOR VALUE RECEIVED, the Parish of Concordia, State of Louisiana (the "Issuer"), hereby promises to pay (but only from the sources hereinafter described) to:

REGISTERED OWNER:

Department of Environmental Quality (the "Department")  
Attn: Financial Services Division, Accounts Receivable  
P. O. Box 4311  
Baton Rouge, Louisiana 70821-4311

or registered assigns noted on the registration record attached hereto, the Principal Amount set forth above (unless a lower Principal Amount applies, as set forth below), together with interest thereon from the Bond Date set forth above or the most recent interest payment date to which interest has been paid or duly provided for, unless this Bond shall have been previously called for prepayment and payment shall have been duly made or provided for. This Bond is non-interest bearing.

The purchase price of this Bond shall be paid by the Department to the Issuer in installments. The date and amount of each purchase price installment, together with the amount of principal forgiveness associated therewith and the cumulative outstanding balance of this Bond, shall be noted on Schedule A attached hereto. Notwithstanding any law or contractual provision to the contrary, the forgiveness at any time of any or all of the principal of this Bond theretofore advanced by the Department shall in no way extinguish this Bond or the obligation of this Bond with respect to the yet-to-be advanced portion of the principal hereof.

This Bond represents the entire issue of indebtedness designated "Taxable Excess Revenue Bond, Series 2023, of the Parish of Concordia, State of Louisiana," and this Bond is issued by the Issuer pursuant to an resolution adopted by its governing authority on August 14, 2023 (the



"Resolution"), for the purpose of constructing and acquiring improvements, extensions and replacements for sewer improvements in the Issuer, including equipment, fixtures and accessories therefor, a work of public improvement for the Issuer, and paying costs of issuance, under the authority conferred by La. R.S. 39:526 and Sub-Part A of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (collectively, the "Act").

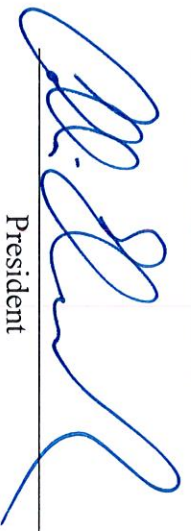
As provided by La. R.S. 39:526(B), this Bond is secured by and payable from the revenues of the Issuer of subsequent years, after the payment from such revenues of (1) all charges required by law or regulation, (2) all contractual obligations, (3) all necessary and usual charges provided for by ordinance or resolution, excluding depreciation and (4) all payments in respect of bonds for which a pledge or dedication of specified taxes or revenues has been provided by law or in proceedings authorizing such bonds, regardless of the date of issue of such bonds, all in accordance with the provisions of the Act and other constitutional and statutory authority. In the Resolution the governing authority of the Issuer has covenanted that it shall budget and set aside from time to time as necessary sufficient revenues, subject to the foregoing, to pay the principal of this Bond when due.

For a complete statement of the revenues from which and conditions under which this Bond is issued, reference is hereby made to the Resolution.

It is certified that this indebtedness is authorized by and is issued in conformity with the requirements of the Constitution and statutes of Louisiana.

IN WITNESS WHEREOF, the Issuer acting through its governing authority, has caused this Bond to be executed in its name by the signatures of its President and Secretary-Treasurer and its official seal to be imprinted or impressed hereon.

PARISH OF CONCORDIA,  
STATE OF LOUISIANA

  
\_\_\_\_\_  
President  
\_\_\_\_\_  
Secretary-Treasurer

(SEAL)

\* \* \* \* \*

**REGISTRATION RECORD**  
**TAXABLE EXCESS REVENUE BOND, SERIES 2023**  
**OF**  
**PARISH OF CONCORDIA, STATE OF LOUISIANA**

Name and Address Of Registered Owner	Date of Registration	Signature of the Secretary-Treasurer of the Governing Authority of the Issuer As Paying Agent
Department of Environmental Quality Clean Water State Revolving Fund P.O. Box 4311 Baton Rouge, La. 70821-4311		

**SCHEDULE A**  
**SCHEDULE OF PRINCIPAL DRAWS AND PRINCIPAL BALANCE**  
**\$500,000**  
**TAXABLE EXCESS REVENUE BOND, SERIES 2023**  
**OF THE**  
**PARISH OF CONCORDIA, STATE OF LOUISIANA**

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_

Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_

Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_

Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_

Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_

Outstanding Balance of Principal \$ \_\_\_\_\_

Signature of Authorized Officer of Department: \_\_\_\_\_

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_

Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_

Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_

Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_

Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_

Outstanding Balance of Principal \$ \_\_\_\_\_

Signature of Authorized Officer of Department: \_\_\_\_\_

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_

Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_

Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_

Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_

Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_

Outstanding Balance of Principal \$ \_\_\_\_\_

Signature of Authorized Officer of Department: \_\_\_\_\_

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_  
Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_  
Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_  
Outstanding Balance of Principal \$ \_\_\_\_\_  
Signature of Authorized Officer of Department: \_\_\_\_\_

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_  
Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_  
Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_  
Outstanding Balance of Principal \$ \_\_\_\_\_  
Signature of Authorized Officer of Department: \_\_\_\_\_

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_  
Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_  
Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_  
Outstanding Balance of Principal \$ \_\_\_\_\_  
Signature of Authorized Officer of Department: \_\_\_\_\_

Date: \_\_\_\_\_ Draw Number: \_\_\_\_\_  
Principal Draw Paid to Parish this Date: \$ \_\_\_\_\_  
Amount of Principal Forgiveness this Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Draws Paid to Date: \$ \_\_\_\_\_  
Cumulative Amount of Principal Forgiveness to Date: \$ \_\_\_\_\_  
Outstanding Balance of Principal \$ \_\_\_\_\_  
Signature of Authorized Officer of Department: \_\_\_\_\_