INTERIM EMERGENCY BOARD

Thursday, November 16, 2023 9:30 a.m. Senate Committee Room E Louisiana State Capitol

AGENDA

- 1. Call to order and roll call.
- 2. Approval of the minutes of the September 21, 2023, meeting, as printed and distributed.
- 3. PRIORITY CHANGE IN ACT 465 OF 2023: As provided by R.S. 39:461.4, a request from the Office of Facility Planning and Control that a total of \$293,728,747 in unfunded Priority 1 appropriations be moved to Priority 5 in its entirety to include:
 - \$1,500,000 of the general obligation bond appropriation for Coastal Protection and Restoration Authority, "Coastal Protection Projects, Planning and Construction" (Statewide) [01/109-320 on page 10] in Priority 1 be moved to Priority 5.
 - \$3,000,000 of the general obligation bond appropriation for Secretary of State, "Old State Capitol Exterior Repairs, Planning and Construction" (East Baton Rouge) [04/139-954 on page 14] in Priority 1 be moved to Priority 5.
 - \$10,600,000 of the general obligation bond appropriation for Office of Business Development, "NIRC BSL-3 Lab and Animal Housing, Planning and Construction" (Iberia) [05/252-353 on page 14] in Priority 1 be moved to Priority 5.
 - \$14,400,000 of the general obligation bond appropriation for Office of Business Development, "NIRC Iberia BioInnovation Accelerator GMP CDMO Planning and Construction" (Iberia) [05/252-1169 on page 14] in Priority 1 be moved to Priority 5.
 - \$7,200,000 of the general obligation bond appropriation for Administration, "Beaver Creek, LA Highway 106, Planning and Construction" (Evangeline) [07/270-39 on page 16] in Priority 1 be moved to Priority 5.
 - \$5,400,000 of the general obligation bond appropriation for Administration, "St. Landry, LA 106, Planning and Construction" (Evangeline) [07/270-40 on page 16] in Priority 1 be moved to Priority 5.
 - \$2,350,000 of the general obligation bond appropriation for Administration, "LA 28 Widening (LA 3128 LA 116)" (Rapides) [07/270-548 on page 18] in Priority 1 be moved to Priority 5.

\$950,000 of the general obligation bond appropriation for Administration, "LA 964 (Groom Road - US 61) Highway Lighting" (East Baton Rouge) [07/270-745 on page 20] in Priority 1 be moved to Priority 5.

\$600,000 of the general obligation bond appropriation for Administration, "I-610 and I-10 Fence Removal, Replacement, and Repairs, due to Hurricane Ida Damage, Planning and Construction" (Orleans) [07/270-998 on page 21] in Priority 1 be moved to Priority 5.

\$3,000,000 of the general obligation bond appropriation for Public Improvements, "Short Line Railroad Upgrades" (Statewide) [07/274-22 on page 25] in Priority 1 be moved to Priority 5.

\$7,000,000 of the general obligation bond appropriation for Public Improvements, "Houma Navigational Canal Deepening Project, Planning, Design, Construction, Rights-of-Ways, Relocations and Utilities" (Terrebonne) [07/274-238 on page 26] in Priority 1 be moved to Priority 5.

\$20,000,000 of the general obligation bond appropriation for Public Improvements, "Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities" (Iberia, Vermilion) [07/274-443 on page 26] in Priority 1 be moved to Priority 5.

\$2,500,000 of the general obligation bond appropriation for LSU Baton Rouge, "Veterinary Medicine Facilities Repairs/Addition" (East Baton Rouge) [19/601-438 on page 31] in Priority 1 be moved to Priority 5.

\$14,000,000 of the general obligation bond appropriation for LSU Health Sciences Center - Shreveport, "Center for Medical Education and Wellness, Planning and Construction" (Caddo) [19/604S-212 on page 33] in Priority 1 be moved to Priority 5.

\$5,110,650 of the general obligation bond appropriation for LSU Health Sciences Center - Shreveport, "Comprehensive Emergency Water Supply Improvements, Planning and Construction" (Caddo) [19/604S-423 on page 33] in Priority 1 be moved to Priority 5.

\$5,000,000 of the general obligation bond appropriation for LSU Health Sciences Center - Shreveport, "Stonewall Animal Research and Training Facility, Planning and Construction" (Desoto) [19/604S-1449 on page 33] in Priority 1 be moved to Priority 5.

\$2,500,000 of the general obligation bond appropriation for LSU Agricultural Center, "John M. Parker Agricultural Center & Livestock Show Barn Renovations and Repairs" (East Baton Rouge) [19/607-213 on page 34] in Priority 1 be moved to Priority 5.

\$10,750,000 of the general obligation bond appropriation for Nicholls State University, "New Nursing Building, Planning and Construction" (Lafourche) [19/621-229 on page 39] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for Louisiana Tech University, "Renovation of George T. Madison Hall, Planning and Construction" (Lincoln) [19/625-243 on page 40] in Priority 1 be moved to Priority 5.

\$5,000,000 of the general obligation bond appropriation for Louisiana Tech University, "Athletic Academic Center, Planning and Construction" (Lincoln) [19/625-1065 on page 40] in Priority 1 be moved to Priority 5.

\$300,000 of the general obligation bond appropriation for Louisiana Tech University, "Central Steam Generator - Switch Gear, Planning and Construction" (Lincoln) [19/625-1066 on page 40] in Priority 1 be moved to Priority 5.

\$2,000,000 of the general obligation bond appropriation for University of Louisiana - Lafayette, "Madison Hall Renovation, Planning and Construction" (Lafayette) [19/640-669 on page 43] in Priority 1 be moved to Priority 5.

\$14,500,000 of the general obligation bond appropriation for University of Louisiana - Lafayette, "Kinesiology, Hospitality Management, and Athletic Administration Complex, Engineering, Stabilization, Equipment, Planning and Construction" (Lafayette) [19/640-877 on page 43] in Priority 1 be moved to Priority 5.

\$7,500,000 of the general obligation bond appropriation for University of Louisiana - Lafayette, "Health Care Education and Training Facility and UL/LSU Health Science Education Collaboration Building, Planning, and Construction" (Lafayette) [19/640-1079 on page 43] in Priority 1 be moved to Priority 5.

\$3,500,000 of the general obligation bond appropriation for Louisiana Delta Community College, "Campus Development for Louisiana Delta Community College Bastrop, Planning and Construction" (Morehouse) [19/647-232 on page 44] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for Louisiana Delta Community College, "Campus Development for Louisiana Delta Community College, Planning and Construction" (Union) [19/647-1052 on page 45] in Priority 1 be moved to Priority 5.

\$2,000,000 of the general obligation bond appropriation for Louisiana Technical College-Sullivan Campus, "New Diesel Automotive Building, Northshore Technical Community College - Sullivan Campus, Planning and Construction" (Washington) [19/712-719 on page 46] in Priority 1 be moved to Priority 5.

\$5,502,000 of the general obligation bond appropriation for Fletcher Technical Community College, "Precision Agriculture Training Facility, Planning and Construction" (Terrebonne) [19/731-313 on page 46] in Priority 1 be moved to Priority 5.

\$5,170,000 of the general obligation bond appropriation for Pontchartrain Levee District, "Lake Pontchartrain West Shore Hurricane Protection Project" (Ascension,

- St. Charles, St. James, St. John the Baptist) [36/L13-170 on page 47] in Priority 1 be moved to Priority 5.
- \$2,000,000 of the general obligation bond appropriation for Lafitte Area Independent Levee District, "Goose Bayou/The Pen Levee Basin, Planning and Construction" (Jefferson) [36/L36-1219 on page 49] in Priority 1 be moved to Priority 5.
- \$3,500,000 of the general obligation bond appropriation for Port of Lake Charles, "Berths 4, 5, & 6 Wharf and Shed Reconstruction at City Docks, Planning and Construction" (Calcasieu) [36/P26-873 on page 51] in Priority 1 be moved to Priority 5.
- \$1,800,000 of the general obligation bond appropriation for Central Louisiana Regional Port, "CLRP High Water Hardstand and Access Road, Construction and Planning" (Rapides) [36/P36-948 on page 52] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for Jefferson Parish Economic Development and Port District, "Restore Rail Connection and Crossing to Avondale Marine, Planning and Construction" (Jefferson) [36/P41-1105 on page 52] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for Franklin Parish, "Riley Road Improvements, Planning and Construction" (Franklin) [50/J21-697 on page 59] in Priority 1 be moved to Priority 5.
- \$600,000 of the general obligation bond appropriation for Franklin Parish, "Dr. Rogers Road Improvements, Planning and Construction" (Franklin) [50/J21-1317 on page 59] in Priority 1 be moved to Priority 5.
- \$8,000,000 of the general obligation bond appropriation for Iberia Parish, "Evacuation Center at Acadiana Fairgrounds, Planning and Construction" (Iberia) [50/J23-666 on page 59] in Priority 1 be moved to Priority 5.
- \$840,000 of the general obligation bond appropriation for Iberia Parish, "Parish Jail Improvements, Planning and Construction" (Iberia) [50/J23-875 on page 59] in Priority 1 be moved to Priority 5.
- \$2,400,000 of the general obligation bond appropriation for Iberville Parish, "Manchac Roadway Improvements" (Iberville) [50/J24-691 on page 60] in Priority 1 be moved to Priority 5.
- \$1,674,000 of the general obligation bond appropriation for Jackson Parish, "Lakeshore Drive Rehabilitation and Improvements, Planning and Construction" (Jackson) [50/J25-1740 on page 60] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for Jefferson Parish, "4th Street Shared-Use Path (Barataria Blvd. to Gretna City Limits), Planning and Construction" (Jefferson) [50/J26-629 on page 61] in Priority 1 be moved to Priority 5.

\$350,000 of the general obligation bond appropriation for Jefferson Parish, "Woodlake Estates Drainage Improvements, Planning and Construction" (Jefferson) [50/J26-636 on page 61] in Priority 1 be moved to Priority 5.

\$1,575,000 of the general obligation bond appropriation for Jefferson Parish, "Bucktown Harbor Boardwalk and Kayak launch, Planning and Construction" (Jefferson) [50/J26-838 on page 62] in Priority 1 be moved to Priority 5.

\$5,000,000 of the general obligation bond appropriation for Jefferson Parish, "Airline Drive (US 61) at 17th Street Canal Drainage Crossing and Railroad Bridge Replacement" (Jefferson) [50/J26-1247 on page 63] in Priority 1 be moved to Priority 5.

\$500,000 of the general obligation bond appropriation for Jefferson Parish, "Brown Avenue Canal Improvements between the Westbank Expressway and Harold Street, Planning and Construction" (Jefferson) [50/J26-1248 on page 63] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for Lafayette Parish, "Heymann Park Improvements Project, Planning and Construction" (Lafayette) [50/J28-1463 on page 66] in Priority 1 be moved to Priority 5.

\$3,000,000 of the general obligation bond appropriation for Livingston Parish, "Juban Road North Extension between US 190 (Florida Blvd.) and LA 1026 (Lockhart Road), Planning and Construction" (Livingston) [50/J32-1561 on page 66] in Priority 1 be moved to Priority 5.

\$1,500,000 of the general obligation bond appropriation for Ouachita Parish, "Steep Bayou Sewer - Phase 3, Planning, Construction and Right-of-Way Acquisition" (Ouachita) [50/J37-728 on page 67] in Priority 1 be moved to Priority 5.

\$2,000,000 of the general obligation bond appropriation for Pointe Coupee Parish, "Portage Canal Drainage Project, Planning and Construction" (Pointe Coupee) [50/J39-752 on page 69] in Priority 1 be moved to Priority 5.

\$2,825,000 of the general obligation bond appropriation for St. Charles Parish, "Paul Fredrick Street and Kinler Street Demolition and Reconstruction" (St. Charles) [50/J45-565 on page 70] in Priority 1 be moved to Priority 5.

\$2,000,000 of the general obligation bond appropriation for St. Tammany Parish, "LA 1077 Widening, Design, Right of Way, Planning and Construction" (St. Tammany) [50/J52-354 on page 74] in Priority 1 be moved to Priority 5.

\$612,500 of the general obligation bond appropriation for St. Tammany Parish, "Sharp Road Improvements and Sidewalk, Planning and Construction" (St. Tammany) [50/J52-355 on page 74] in Priority 1 be moved to Priority 5.

- \$1,300,000 of the general obligation bond appropriation for St. Tammany Parish, "Emerald Forrest Boulevard to LA 59, Design, Planning and Construction" (St. Tammany) [50/J52-357 on page 74] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for St. Tammany Parish, "Ben Thomas Stone Road to Powell Drive, Design, Planning, and Construction" (St. Tammany) [50/J52-552 on page 74] in Priority 1 be moved to Priority 5.
- \$250,000 of the general obligation bond appropriation for St. Tammany Parish, "South Slidell Levee Protection Rehabilitation: (USACE 533d Report or Planning, Land Acquisition, and Construction of Levees West and East of Interstate 10)" (St. Tammany) [50/J52-553 on page 74] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for St. Tammany Parish, "University Square Learning Center Facilities, Planning and Construction" (St. Tammany) [50/J52-756 on page 74] in Priority 1 be moved to Priority 5.
- \$1,300,000 of the general obligation bond appropriation for St. Tammany Parish, "Harrison Avenue Widening, Planning and Construction" (St. Tammany) [50/J52-1582 on page 75] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for Tangipahoa Parish, "North Hoover Road Improvements Phase 2, Planning and Construction" (Tangipahoa) [50/J53-300 on page 76] in Priority 1 be moved to Priority 5.
- \$2,000,000 of the general obligation bond appropriation for Tangipahoa Parish, "South Airport Road, North Hoover Road Improvements, Planning and Construction" (Tangipahoa) [50/J53-474 on page 76] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for Terrebonne Parish, "Bayou LaCarpe Watershed Project, Location C, Design and Construction" (Terrebonne) [50/J55-184 on page 76] in Priority 1 be moved to Priority 5.
- \$2,000,000 of the general obligation bond appropriation for Terrebonne Parish, "Valhi Extension (Savanne to LA 311), Planning and Construction" (Terrebonne) [50/J55-185 on page 76] in Priority 1 be moved to Priority 5.
- \$1,075,000 of the general obligation bond appropriation for Terrebonne Parish, "Replacement of D-18 Pump Station Falgout Canal, Theriot, La., Planning and Construction" (Terrebonne) [50/J55-363 on page 77] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for Broussard, "Highway 89 Improvements, Planning and Construction" (Lafayette) [50/M32-1514 on page 84] in Priority 1 be moved to Priority 5.
- \$500,000 of the general obligation bond appropriation for Delhi, "Sapa Drive Extension, Planning and Construction" (Richland) [50/M61-942 on page 86] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for Deridder, "Education and Job Training Center, Planning and Construction" (Beauregard) [50/M65-265 on page 87] in Priority 1 be moved to Priority 5.

\$3,150,000 of the general obligation bond appropriation for Lake Charles, "Enterprise Boulevard Extension, Planning and Construction" (Calcasieu) [50/MF9-477 on page 95] in Priority 1 be moved to Priority 5.

\$200,000 of the general obligation bond appropriation for Maurice, "New Village Hall, Planning and Construction" (Vermilion) [50/MI8-705 on page 97] in Priority 1 be moved to Priority 5.

\$300,000 of the general obligation bond appropriation for Monroe, "River Pump Station Water Treatment Plant, Planning and Construction" (Ouachita) [50/MJ6-1245 on page 99] in Priority 1 be moved to Priority 5.

\$300,000 of the general obligation bond appropriation for New Orleans, "Richard Lee Playground, Planning and Construction" (Orleans) [50/ML3-79 on page 100] in Priority 1 be moved to Priority 5.

\$1,300,000 of the general obligation bond appropriation for New Orleans, "West Bank Park Improvements Including New Soccer and Recreational Facilities, Planning and Construction" (Orleans) [50/ML3-289 on page 100] in Priority 1 be moved to Priority 5.

\$2,650,000 of the general obligation bond appropriation for New Orleans, "Lower Ninth Ward Green Infrastructure Project, Planning and Construction" (Orleans) [50/ML3-1522 on page 101] in Priority 1 be moved to Priority 5.

\$649,000 of the general obligation bond appropriation for Rayville, "Wastewater Transport and Treatment Facilities for Economic Development" (Richland) [50/MO9-495 on page 103] in Priority 1 be moved to Priority 5.

\$500,000 of the general obligation bond appropriation for Rayville, "Water Service Facilities for Economic Development, Planning and Construction" (Richland) [50/MO9-586 on page 104] in Priority 1 be moved to Priority 5.

\$1,060,000 of the general obligation bond appropriation for Ruston, "East Kentucky/Cedar Creek Road Intersection Improvements, Planning and Construction" (Lincoln) [50/MQ2-1393 on page 104] in Priority 1 be moved to Priority 5.

\$760,000 of the general obligation bond appropriation for Scott, "Eraste Landry Road Extension, Planning and Construction" (Lafayette) [50/MQ8-1559 on page 105] in Priority 1 be moved to Priority 5.

\$2,275,000 of the general obligation bond appropriation for Scott, "Water and Sewer Line Installation along Apollo Road Extension, Planning and Construction" (Lafayette) [50/MQ8-1773 on page 106] in Priority 1 be moved to Priority 5.

- \$3,150,000 of the general obligation bond appropriation for Thibodaux, "Replacement of Canal Boulevard Bridges and Construction of Menard Pedestrian Bike Trail, Planning and Construction" (Lafourche) [50/MT5-301 on page 109] in Priority 1 be moved to Priority 5.
- \$1,000,000 of the general obligation bond appropriation for West Monroe, "Mid-City Drainage Improvements, Planning and Construction" (Ouachita) [50/MV2-1681 on page 111] in Priority 1 be moved to Priority 5.
- \$1,375,000 of the general obligation bond appropriation for West Monroe, "Sunshine Heights Drainage Improvements, Planning and Construction" (Ouachita) [50/MV2-1682 on page 111] in Priority 1 be moved to Priority 5.
- \$2,200,000 of the general obligation bond appropriation for Westwego, "The WHARF, Planning, Construction, and Site Preparation" (Jefferson) [50/MV4-92 on page 112] in Priority 1 be moved to Priority 5.
- \$300,000 of the general obligation bond appropriation for Westwego, "Fire Station, Planning and Construction" (Jefferson) [50/MV4-1120 on page 113] in Priority 1 be moved to Priority 5.
- \$850,000 of the general obligation bond appropriation for Westwego, "Sala Avenue Street and Infrastructure Improvements" (Jefferson) [50/MV4-1121 on page 113] in Priority 1 be moved to Priority 5.
- \$3,355,515 of the general obligation bond appropriation for Youngsville, "Highway 89 Improvements, Planning and Construction" (Lafayette) [50/MW2-658 on page 114] in Priority 1 be moved to Priority 5.
- \$880,000 of the general obligation bond appropriation for Youngsville, "Highway 92 Improvements, Planning and Construction" (Lafayette) [50/MW2-659 on page 114] in Priority 1 be moved to Priority 5.
- \$2,485,000 of the general obligation bond appropriation for Lafayette Parish Sheriff's Office, "Crime Scene and Evidence Storage, Planning and Construction" (Lafayette) [50/N52-449 on page 118] in Priority 1 be moved to Priority 5.
- \$2,010,000 of the general obligation bond appropriation for Lafayette Parish Sheriff's Office, "Fitness Center, Planning and Construction" (Lafayette) [50/N52-450 on page 119] in Priority 1 be moved to Priority 5.
- \$2,565,000 of the general obligation bond appropriation for Lafayette Parish Sheriff's Office, "Range Upgrades, Planning and Construction" (Lafayette) [50/N52-860 on page 119] in Priority 1 be moved to Priority 5.
- \$2,750,000 of the general obligation bond appropriation for North Lafourche Conservation, Levee and Drainage District, "Raceland Prairie Levee Improvements, Planning and Construction" (Lafourche) [50/N71-766 on page 119] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for Northeast Louisiana Children's Museum, "Northeast Louisiana Children's Museum Relocation, Planning and Construction" (Ouachita) [50/ND9-1151 on page 124] in Priority 1 be moved to Priority 5.

\$6,364,182 of the general obligation bond appropriation for Cajundome, "Cajundome and Convention Center Indoor Air Quality Improvements, Planning and Construction" (Lafayette) [50/NFE-369 on page 126] in Priority 1 be moved to Priority 5.

\$500,000 of the general obligation bond appropriation for Ascension-St. James Airport and Transportation Authority, "Commercial Hangar Complex - Louisiana Regional Airport, Gonzales, LA, Planning and Construction" (Ascension) [50/NI9-1416 on page 129] in Priority 1 be moved to Priority 5.

\$3,370,000 of the general obligation bond appropriation for Acadiana Criminalistics Laboratory District, "New Crime Laboratory, Planning, Design, Construction, and Equipment" (Iberia) [50/NP1-327 on page 132] in Priority 1 be moved to Priority 5.

\$7,184,000 of the general obligation bond appropriation for East Baton Rouge Council On Aging, "Lotus Village at the Lakes Senior Community, Planning, Development and Construction" (East Baton Rouge) [50/NRU-578 on page 134] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for Airport District 1 of Calcasieu Parish, "Airport Entrance and Access Road Improvements and Marquee, Planning and Construction" (Calcasieu) [50/NWO-1314 on page 137] in Priority 1 be moved to Priority 5.

\$150,000 of the general obligation bond appropriation for Louisiana Swamp Base, Inc., "Camp Atchafalaya Swamp Base, Planning, Design, and Construction" (St. Martin) [50/NWR-460 on page 137] in Priority 1 be moved to Priority 5.

\$4,637,000 of the general obligation bond appropriation for Lafayette Central Park, Inc., "Lafayette Central Park Improvements, Planning and Construction" (Lafayette) [50/NWS-1283 on page 137] in Priority 1 be moved to Priority 5.

\$10,000,000 of the general obligation bond appropriation for Livingston Parish Sheriff's Office, "Livingston Parish Emergency Response and Evacuation Center, Planning and Construction" (Livingston) [50/NXC-408 on page 137] in Priority 1 be moved to Priority 5.

\$485,000 of the general obligation bond appropriation for Livingston Parish Airport District, "Livingston Executive Airport, Planning and Construction" (Livingston) [50/NZB-348 on page 139] in Priority 1 be moved to Priority 5.

\$1,000,000 of the general obligation bond appropriation for West Calcasieu Cameron Hospital, "West Calcasieu Cameron Hospital Medical Office Building,

- Planning and Construction" (Calcasieu) [50/NZX-1401 on page 139] in Priority 1 be moved to Priority 5.
- 4. PROJECT ALTERATION IN ACT 465 OF 2023 A request by the Tiger Athletic Foundation that the name on the entity on its project, "Pete Maravich Assembly Center "PMAC" Enhancement Project, Planning and Construction" (East Baton Rouge, 50/NKM 7 on page 130 [FPC No. 50-NKM-23-01]), payable from General Obligation Bonds in the amount of \$50,000,000 in Priority 5; payable from Fees and Self-Generated Revenues in the amount of \$50,000,000; and payable from the Capital Outlay Savings Fund in the amount of \$1,000,000, be changed to Louisiana State University Agricultural and Mechanical College (LSU) (19-601).
- 5. PROJECT ALTERATION IN ACT 465 OF 2023 A request by Notre Dame Health System that the name of the entity on its project, "Wynhoven Health Care Expansion, including St. Andrew's Village, Planning and Construction" (Jefferson, 50/NYV – 1437 on page 139 [FPC No. NYV-18-01]), payable from General Obligation Bonds in the amount of \$3,561,859 in Priority 1 and \$1,999,750 in Priority 5, be changed to CommCare Corporation (50-NRZ).
- 6. STATE DEPOSITORY/FISCAL AGENT Designation of the Homeland Federal Savings Bank, Columbia, recommended by the Department of the Treasury as a state depository/fiscal agent for the four-year period July 1, 2023 June 30, 2027.