



Parish of Ascension

Department of Finance

KENNY MATASSA
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER/TREASURER

**FINANCE COMMITTEE MEETING
ASCENSION PARISH COUNCIL
Monday, March 7, 2016
6:30 PM or immediately following
East Ascension Drainage
COURTHOUSE ANNEX – COUNCIL MEETING ROOM
828 S. IRMA BLVD. – 2ND FLOOR
GONZALES, LOUISIANA 70737**

AGENDA

- 1) Call to Order / Invocation and Pledge
(Chairwoman Teri Casso)
- 2) Roll Call
- 3) Chair's Additions
- 4) Public Comment Period

GENERAL BUSINESS

- 5) Ascension Economic Development Corp. Quarterly Report (Mike Eades, President and CEO)
- 6) Impact Fee Subcommittee Presentation (Gasper Chifici, Chairman)

- 7) Amendment to increase Not to Exceed Amount on Professional Services Contract with Munn Enterprises by \$2,000.00. The amended Not to Exceed Amount would be \$84,941.23 (**Brandon O’Deay, Technology Manager**)
- 8) Professional Services Contract with CSRS, Inc. to review plans and plats. Total Amount Not to Exceed \$49,900.00 (**Ken Dawson, Chief Administrative Officer**)
- 9) Professional Services Contract with Excel Software Professionals to provide consultant services for AS400 Programs Preferred Client Support. Total Amount Not to Exceed \$26,925.00 (**Amanda Berot, Assistant Treasurer**)
- 10) Monthly Contracts Report (**Sandra Perera, Paralegal/Legal Assistant**)

FINANCE REPORTS

(Gwen LeBlanc, CFO/Treasurer)

- 11) Budget Amendment #2 – approval to Introduce Ordinance to Amend 2016 Budget (**Dawn Caballero, Assistant Treasurer**)
- 12) Sales and Use Tax Report (**Gwen LeBlanc, CFO/Treasurer**)
- 13) Revenue and Expenditure Report (**Amanda Berot, Assistant Treasurer**)
- 14) Bid Items – To accept lowest responsive bid as follows:
(**Joan Shivers, Purchasing Director**)
 - a. **Precast Reinforced Box Culverts**
- Capitol Concrete Products, LLC
 - b. **Type HP – High Performance Cold Mix for Patching (For Use on Parish Roads)**
- Material Resources, Inc., \$84.75 per ton delivered to DPW East and DPW West, Alternate #1 - Picked up by Parish trucks, \$80.00 per ton.

c. CRS-2 Asphalt Emulsion

- Asphalt Products Unlimited, Inc., \$3.80 per gallon

15) Adjourn

**Chairwoman Teri Casso
Finance Committee**