



Parish of Ascension

Department of Finance

TOMMY MARTINEZ
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER/TREASURER

**FINANCE COMMITTEE MEETING
ASCENSION PARISH COUNCIL
Monday, May 4, 2015
6:00 PM or immediately following
East Ascension Drainage Meeting,
ASCENSION PARISH COURTHOUSE
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) Notice of rescheduling of June Finance Committee Meeting to
Monday, June 8, 2015 at 6:00 pm (Chairwoman Teri Casso)

- 6) Amendment Number 2 to extend the Professional Services Contract with Enmon Enterprises, LLC d/b/a Jani-King of Baton Rouge by three months and increase the not to exceed amount to \$140,000.00 (**Flo Magee, General Manager, Lamar Dixon Expo Center**)
- 7) Renewal of lease with State Machinery & Equipment Sales, Inc. for loaders and excavators, \$7,773.16 per month (**Bill Depew, Fleet Manager**)
- 8) Change Order No. 001 – G.M. Builders, Inc. – Ascension Counseling Center – Additions and Renovations, to increase the contract by 21 days and add \$5,470.06 to the original contract amount. New contract total with change order is \$198,370.06 (**Mike Enlow, General Manager Engineering**)
- 9) Change Order No. 002 – G.M. Builders, Inc. – Ascension Counseling Center – Additions and Renovations, to increase the contract by 33 days and add \$5,079.00 to the original contract amount. New contract total with change order is \$203,449.06 (**Mike Enlow, General Manager Engineering**)
- 10) Monthly Contracts Report (**Sandra Perera, Paralegal/Legal Assistant**)

FINANCE REPORTS

(Gwen LeBlanc, CFO/Treasurer)

- 11) Budget Amendment #3 – approval to Introduce Ordinance to Amend 2015 Budget (**Dawn Caballero, Assistant Treasurer**)
- 12) Sales and Use Tax Report (**Gwen LeBlanc, Chief Financial Officer/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. 700 Gallon Trailer Mounted Sewer Cleaner with Pivoting Reel

- Rumfola Sales and Service, \$62,900.00

b. Adjudicated Property Administrator (RFP)

- Sperry Van Ness, Gilmore Auction & Realty Co.

15) Adjourn

**Chairwoman Teri Casso
Finance Committee**