



Parish of Ascension

Department of Finance

KENNY MATASSA
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER/TREASURER

FINANCE COMMITTEE MEETING

ASCENSION PARISH COUNCIL

Monday, December 12, 2016

6:00 PM

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) Report of Operations - Fire District #3 (Mark Stewart, Fire Chief)
- 6) Report of Operations - Fire District #1 (Representative of FD#1)

- 7) Approval of the Professional Services Agreement with The Arbitrage Group, Inc. in the amount of \$2,500.00 for the calculation of arbitrage earnings for the East Ascension Consolidated Gravity Drainage District No. 1 Project, Series 2007 (**Dawn Caballero, Assistant Treasurer; O'Neil Parenton, Legal Counsel**)
- 8) Change Order No. 3 – HMGP 1603x-022-0085 Lamar Dixon Expo Center – Wind Retrofit Project – Addition of \$10,162.00 to J. Reed Contractors Contract. New Contract Amount will be \$2,477,375.00 (**Martha Collins, Grants Officer/Project Manager**)
- 9) Monthly Contracts Report (**Sandra Perera, Paralegal/Legal Assistant**)
- 10) Contract Renewals for 2017 (**Sandra Perera, Paralegal/Legal Assistant**)

FINANCE REPORTS

(Gwen LeBlanc, CFO/Treasurer)

- 11) Sales and Use Tax Report (**Gwen LeBlanc, CFO/Treasurer**)
- 12) Revenue and Expenditure Report (**Amanda Berot, Assistant Treasurer**)
- 13) Bid Items – To accept lowest responsive bid as follows:
(**Joan Shivers, Purchasing Director**)
 - a. **Limestone #57 (Gray & Mexican), #89, and #610 (Gray & Mexican)**
 - Vulcan Materials
 - b. **Bridge Material and Round Timber Piles**
 - MCM Lumber Co.
 - c. **Pumped Sand and River Silt**
 - Terrell Moran, Inc., \$10.00 per yard; Alternate #1 (picked up) \$5.50

- d. Shavings (Screened Cottonwood or White Shavings)**
 - S&S Farms, \$4.25 per bag

14) Adjourn

**Chairwoman Teri Casso
Finance Committee**