

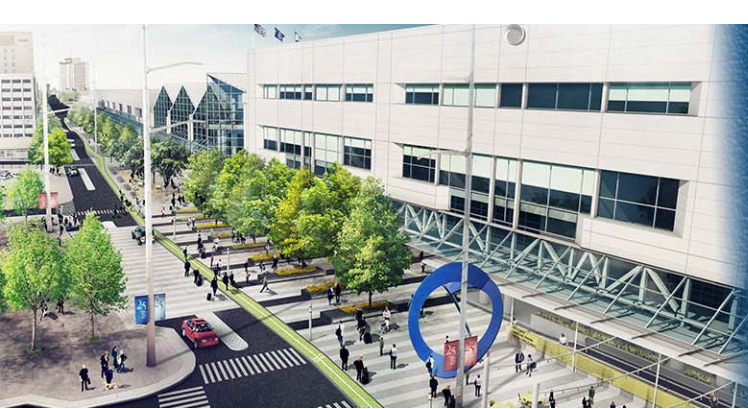


# October 17, 2017

## F&A Agenda – Pg 1 of 2



- I. Call to Order**
- II. September 2017 Committee Minutes**
- III. PFM Financial Advisors, LLC / Public Financial Management, Inc.**
  - a. Financial Analysis – Potential Projects**
- IV. Contracts**
  - a. Services: Professional/Request for Proposal/Public Works**
    - Automatic Data Processing, Inc. (ADP) – Payroll and Human Resource Applications
    - Freeman Decorating, Co. – Decorating Services
    - Gold Star Amusements – Amusement Rides for NOLA Christmas Fest 2017
    - Start Smart, LLC – Small and Emerging Business Program Development Consultant
    - Ungerboeck Systems International, Inc. – Furnish and Install Venue Management & Financial Services Software



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## F&A Agenda – Pg 2 of 2



### **b. Procurements**

- Pyramid Audio Productions, Inc. – Portable Power Speakers
- Snap Drape Brands, LLC – Table Skirts

### **V. Ratification of Documents – August**

- a. Space Walk of Greater New Orleans – Inflatables for NOLA Christmas Fest 2017
- b. Surplus Declaration

### **VI. Committee Reports - August**

- a. Investment Reports – 3<sup>rd</sup> Quarter 2017
- b. 2013 - 2017 Tax Collections Report
- c. 2017 Financial Statements
- d. Current Year Projects

### **VII. Convention Center District Development Project (C2D2) - August**

- a. Financial Statement

### **VIII. Investment Policy & Portfolio Review**

### **IX. Other Business to Come Before the Committee**