

Finance & Audit Committee Meeting Minutes June 20, 2022

Committee Members Present:

David Ellis
Stephen Caputo
Geri Broussard
Melvin Rodrigue

The Committee was called to order at 1:34 p.m.

Commissioner Ellis asked if there were any public comments. There were none.

Commissioner Rodrigue moved approval of the May 17, 2022 Committee minutes. Motion seconded by Commissioner Broussard. Motion approved.

Richard Pengelly with PFM Asset Management, LLC presented the Investment Portfolio Quarterly Update for the Quarter ending 3/31/2021.

Ricardo Callender with PFM Financial Advisors presented the Bond Refunding Update.

Commissioner Rodrigue moved to approve the following contracts to go before the full Board: (1) Allfax Capital, LLC – Printer Leasing Services, (2) Waste Pro of Louisiana, Inc. – Transportation, Waste Disposal, and Recycling, (3) Interboro Packaging – Janitorial Supplies, (4) Egle', LLC – Janitorial Supplies, (5) State Industrial Products, DBA State Chemical Solutions – Janitorial Supplies, (6) Westbank Janitorial & Paper Supply, LLC – Janitorial Supplies, (7) Barrett Wiley DBA Cleaning Concierge – Janitorial Supplies, (8) Douglas Equipment – Ice Machines, (9) Southern Aluminum Manufacturing Acquisition, Inc. – Banquet Tables & Accessories, and (10) Moses Engineering – Engineering Services for Stage 2 Schematic Design Services. Motion seconded by Commissioner Broussard. Motion approved.

Alita Caparotta presented the April 2022 committee reports. Commissioner Rodrigue moved to approve the reports to go before the full Board. Motion seconded by Commissioner Caputo. Motion approved.

There was no Other Business to come before the committee.

The Finance and Audit Committee meeting adjourned at 2:18 p.m.

