

**FINANCE COMMITTEE AGENDA**  
**Non-Flood Protection Asset Management Authority**  
**Thursday June 20, 2019 – 3:30 P.M.**

Lakefront Airport Terminal Building, 2nd Floor Conference Center  
6001 Stars and Stripes Blvd., New Orleans, LA 70126

I. Call to Order

3:36 PM Bruno, Richard, Arrigo

Kim, Lou, Cynthia Grace

II. Pledge of Allegiance

III. Roll Call

IV. Opening Comments - Chair

V. Motion to adopt Agenda

VI. Director's Report

\*may have to adjust general fund budget, external auditors say staff can amend budget up until the time the report is due

VII. Public Comments

- None

VIII. Old Business

1) None

IX. New Business

1) Motion to recommend approval of the Louisiana Compliance Questionnaire for Audit Engagements of Government Agencies

Standard questionnaire, Bruno review it and didn't have issues with it, pretty standard document asking about operating practices whether or not we follow state bid law and budgeting

Richard, Arrigo, all in favor

2) Motion to recommend approval of contract with IV Waste, LLC for dumpster removal

Julie from IV Waste, LLC presented a proposal to staff for garbage services (quick breakdown of locations with price comparison), additional pickups and rolloff containers, brief summary of company and services offered along with brief history of company

Jorge Sisson – analysis of dumpster situation currently, will be saving agency money overall of four years (current contract with Waste Connections)

- A letter sent to Waste Connections and IV Waste will cover costs including unknown fees, liquidated damages, or any average costs for buyout process (very smooth process transition)
- Process will take about two weeks to a month
- Savings of \$9,000 per year by switching companies (cost savings)

Richard, Arrigo all in favor (recommendation to the board)

- 3) Motion to recommend approval of renewal of contract with Employment Development Services (EDS) for debris removal services for South Shore Harbor Marina, Orleans Marina and Lakeshore Drive for FY 2019-2020

Capo: EDS is current service provider of trash pickup along Lakeshore Drive, airport and marinas

- Previous board meeting approved renewal of contract with EDS for airport
- No change in price at all, simply a renewal of contract
- Presented three proposals to finance committee

Arrigo, Richard, all in favor (motion moved to recommend to board)

\*Mr. Capo recognized Mr. Pappalardo's contract for first option to renew for July 2019-June 2020

Also renewed 3 firms: Metzger, Gordon Arata, Jeff Dye and Jay Ginsberg (all legal contracts)

- 4) Motion to recommend approval of an Official Journal with The Advocate for a term of one year commencing on July 1, 2019, as required under Louisiana Revised Statutes Title 43, Section 171

Richard, Arrigo (all in favor)

- 5) Motion to recommend approval of renewal of contract with Stuart Consulting Group for FEMA consulting services for one additional year beginning July 1, 2019 through June 30, 2020

SCG handles all FEMA PW's closeouts, just extending contract, been doing work since 2010, work covered under FEMA

Richard, Arrigo, all in favor

- 6) Motion to recommend increasing additional cuts for grass cutting contracts in FY 2018-2019

Capo: increasing number of cuts for the closeout of this fiscal year of June 30<sup>th</sup>, still within budget but cuts were over according to contract, motion to recommend increasing additional cuts (dollar amount is still within budget), officially increase the number of cuts to get approved by finance committee

Cut Every 10 days, otherwise as directed by Management

Richard, Arrigo, all in favor

- 7) Discussion regarding review of year to date financial documents FY 2018-2019

This is Fiscal year to date, from July 1, 2018 – June 19, 2019

Summary represents 10 days remaining in this fiscal year, trying to close out the year

Doing fairly well staying within budget for the existing fiscal year

Compared budget to actuals, capture expenditures too

Will submit everything to auditors in mid-July 2019

- o Richard requested balance sheets in time for board meeting 06/27/19

X. Announcement of next Committee Meeting

- 1) Finance – Thursday, July 18, 2019 at 3:30 P.M.

XI. Adjourn: Richard, Arrigo, all in favor (meeting ended at 4:21 PM)