

PROCEEDINGS OF THE BOARD OF COMMISSIONERS OF WATERWORKS DISTRICT
NO. 1 OF THE PARISH OF ASSUMPTION, STATE OF LOUISIANA, TAKEN AT FINANCE
COMMITTEE MEETING HELD ON October 22, 2018 @ 6:05 p.m.

Chairman Scott Sternfels called the committee meeting to order.

Committee Members Present: Scott Sternfels, Wayne Arboneaux, Jim Boudreaux, Glen Comeaux, Calvin Steward

Board Members Present: Jerome Bougere, Charles Brown, Bryan Dugas, Jeremy Pipsair, Keith Sheffie

Board Members Absent: Jeremy Pipsair and Keith Sheffie

Also Present: B. J. Francis, Lucille Guillot, Donna Robertson, Ginger Rushing, Rickey Mollere, Hollis Miles, Shawn Dupaty, and Linda Cook with the Bayou Pioneer.

Chairman Scott Sternfels called for the approval of the minutes of the September 24, 2018 meeting.

On a motion by Jim Boudreaux and seconded by Wayne Arboneaux and unanimously carried to approve the minutes of the September 24, 2018 finance committee meeting.

Charles Brown entered the meeting at 6:15 p.m.

Review Financials: Lucille Guillot began to present the financial in the absence of Tia Barbera, CPA.

Tia Barbera and ADA Cody Martin entered the meeting at 6:20 p.m.

Tia Barbera presented the financial report to the committee in depth and explained reasons for the variances that were out of the normal range.

Chairman Scott Sternfels reviewed and the committee reviewed the invoices before the committee and asked for a motion to recommend to the full board that all invoices were in order.

On a motion by Wayne Arboneaux and seconded by Jim Boudreaux and unanimously carried to recommend to the full board to approve the payment of the invoices.

Chairman Scott Sternfels and the committee reviewed the Annual Audit Engagement Letter and requested a motion to authorize President Bryan Dugas to sign the letter.

On a motion by Jim Boudreaux and seconded by Wayne Arboneaux and unanimously carried to recommend to the full board to authorize President Bryan Dugas to sign the Annual Audit Engagement Letter.

Paul Lewis entered the meeting at 6:30 p.m.

Financial Committee meeting adjourned @ 6:30 p.m.