



6000 Doug Atfaway Blvd. | Shreveport, LA 71115 | P (318)524-2272 | F (318)524-2273 | port@portsb.com | www.portcb.com

MEMORANDUM

To: FINANCE AUDIT COMMITTEE
Commissioner Lynn Austin
Commissioner Erica R. Bryant
Commissioner James D. Hall
Commissioner James L. Pannell
Commissioner Steve Watkins

From: Commissioner Roy Griggs, Chairman

Date: May 17, 2017

Re: MEETING OF THE FINANCE AUDIT COMMITTEE, Thursday, May 18, 2017, 3:00 p.m.

We will have a Finance Audit Committee Meeting on Thursday, May 18, 2017 at 3:00 p.m. in the Board room of the Regional Commerce Center. The agenda is attached.

Thank you.

Attachment: (1)

cc: Commissioner Sam N. Gregorio, President
Commissioner Rick C. Prescott, Vice President
Commissioner Capt. Thomas F. Murphy
Mr. Eric England
Mrs. Gloria Washington
Mr. Danyne Malone
Mr. Jerrod Tinsley, Heard, McElroy & Vestal, CPA's

"This institution is an equal opportunity provider and employer."

*MEMBERS: Sam N. Gregorio, President; Rick C. Prescott, Vice President; Roy Griggs, Secretary-Treasurer
Lynn Austin; Erica R. Bryant; James D. Hall; Capt. Thomas F. Murphy; James L. Pannell; Steve Watkins*



6000 Doug Altaway Blvd. | Shreveport, LA 71115 | P (318)524-2272 | F (318)524-2273 | port@portsb.com | www.portcb.com

Agenda FINANCE AUDIT COMMITTEE MEETING

May 18, 2017

3:00 p.m., Regional Commerce Center

MISSION: Maximize utilization of Caddo-Bossier Port resources to generate economic development in Caddo and Bossier Parishes, expand use and development of the area's multi-modal transportation and distribution system, and increase commerce through the Port.

- *The Port will provide cost effective and efficient facilities for its users.*
- *The Port shall operate in a fiscally responsible manner.*
- *The Port will maximize utilization of public assets entrusted to it for the economic benefit of Caddo-Bossier citizens and partners of interest.*

Call to Order

Introduction of Guests

Public Comment on Agenda Items

- 2016 Audit Presentation Heard McElroy & Vestal/
Jerrod Tinsley
- Financial Position/Reserves
- Liabilities Review
- Working Capital
- Financials YTD Review
- Capital Projects (Commercial Development/Reuse Water Engineering Report)

Adjournment

P:\Documents\WPDOCS\2017\CBPC\Agendas\Finance Audit Committee Agenda of May 18, 2017.e11.docx

"This institution is an equal opportunity provider and employer."

MEMBERS: *Sam N. Gregorio, President; Rick C. Prescott, Vice President; Roy Griggs, Secretary-Treasurer
Lynn Austin; Erica R. Bryant; James D. Hall; Capt. Thomas F. Murphy; James L. Pannell; Steve Watkins*