

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

Tuesday, August 2, 2011

10:00 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Councilperson Stacy Head • Councilperson Jon Johnson • Ms. Loyce Wright

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report;
2. General Superintendent's Recommendations;
3. Amendment to Agreement with MWH for ESSA Phase II
4. Bid Protest – Recommendations For Furnishing & Delivering Various Heavy Duty & Regular Vehicles
RX YG11-0076
5. Bid Protest – Recommendations For Furnishing Complete Fleet Tire Services RX YG110077

INFORMATION ITEMS

6. 2010 Single Audit Reports
7. Draft Financial Management Policy
8. Financial Results;
9. Field Account Review
10. Accounts Receivables Status Report and Action Plan
11. Status Report of Financial Planning and Rate Study Project (Infrastructure);
12. Evaluation of Proposals for Insurance Broker Services
13. Analysis of Causes of Rejected Bids
14. Change Order Analysis Summary For Fiscal Year 2011
15. Quarterly Cash Management and Investment Report
16. FEMA Project Worksheet Status;
17. 2011 Committee/Board Meeting Schedule;
18. Any Other Matters;
19. Adjournment