

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, September 13, 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 Report
3. Change Order No. 1 – Contract 3692 Restoration of Existing Gravity Sewer Mains by Excavation and Replacement From Manhole to Manhole, CIPP Lining from Manhole to Manhole and Point Repairs at Various Sites Throughout Orleans Parish;
4. Authorization Ratifying Execution of Agreement With Alan Plummer Associates, Inc. for Providing Total Organic Carbon Reduction Assistance;
5. Strategic Plan

INFORMATION ITEMS

6. Revised Contract Specifications in Response to Bid Protest
7. Financial Results;
8. Report on Water Audit, Aged Receivables, Contractual Collection Services, and Methods to Improve Collection of Revenues Contractual Collection Service Status Report
9. Status Report of Financial Planning and Rate Study Project (Infrastructure);
10. Change Order Analysis Summary for Fiscal Year 2011
11. FEMA Project Worksheet Status;
12. 2011 Committee/Board Meeting Schedule;
13. Any Other Matters;
14. Adjournment