

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, November 8, 2011

10:00 AM

COMMITTEE MEMBERS

Mr. William Raymond Manning, Chair • Councilperson Stacy Head • Councilperson Jon Johnson
• Ms. Loyce P. Wright • Mr. Charles F. Webb

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Report
3. Change Order(s)
4. 2012 Health Insurance Renewal
5. 2012 Health Insurance Employee/Retiree Contribution/Deduction
6. Acceptance of Insurance Broker
7. Amendment to the Agreement for Operations and Maintenance Services for The East and West Bank Wastewater Treatment Facilities
8. Authorization to Enter into an Agreement with Quick & Associates for Forensic Engineering Services in Connection with Phase II Napoleon Avenue (SELA) Project
9. Award of Contract to Provide Design and Engineering Services For the Water Hammer Hazard Mitigation Project at the Carrollton Water Treatment Plant (**Infrastructure**)
10. Executive Session – Legal Matter
 - a. Sarah Paillet v. Leotis Johnson, et al – CDC No. 2010-2794

INFORMATION ITEMS

11. Recommendation of the 2012 Operating Budget
12. Recommendation of the 2012 Capital Budget and the 2012 – 2016 Capital Program
13. Cash Management & Quarterly Report
14. Financial Results through September 2011;
15. Change Order Analysis Summary for Fiscal Year 2011
16. FEMA Project Worksheet Status
17. 2011 Committee/Board Meeting Schedule
18. Any Other Matters
19. Adjournment