

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, December 6, 2011

10:00 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. Protest to Bid Recommendations for Contract 3661 – Modifications to East Bank Wastewater Treatment Plant Flood Wall Protection System (**Operations Committee**) **Technical Issue Only**
3. General Superintendent's Report
4. Recommendation of the 2012 Operating Budget (R-209-2011)
5. Recommendation of the 2012 Capital Budget and the 2012 – 2016 Capital Program (R-210-2011)
6. 2012 Operating Budget and 2012 Capital Budget Blanket Appropriations (R-208-2011)
7. Acceptance of the Report on Operations for 2010 – (R-204-2011)
8. Purchase of Mitigation Credits in Connection with BERM Elevation Project
9. Amendment #2 to Agreement with Raftelis Financial Consultants, Inc.
10. South Claiborne Avenue Phase II SELA Project (**Infrastructure Committee**)
11. RFP for MS-4 Stormwater Annual Report/ Water Sampling (**Operations Committee**)
12. Amendment to the Waldemar S. Nelson Contract – Wetlands Assimilation Project (R-213-2011)
13. RFP on Professional and Engineering Services for Waterline Replacement Program (**Operations**)
14. Change Order(s)
 - Change Order #4 Contract 3620 Repair of Vertical Pumps #2 & 3 at SPS "A"
 - Change Order #1 Contract 1347 Raw Water Valves #3 & 4 at Oak Street Intake Station
 - Change Order # 1 Contract 3673 Restoration of Hurricane Damage to SPSs 9, 17, and 23
 - Change Order #2 Contract 3681 Addition of 4 MW Generators at EBWTP
15. Funding for Utility Relocations Associated with the Corps of Engineers West Bank & Vicinity Projects

INFORMATION ITEMS

16. Recommendation for Award of Contract for Insurance Broker Services (Deferred for 90 Days)
17. Financial Results through October 2011;
18. Change Order Analysis Summary for Fiscal Year 2011
19. FEMA Project Worksheet Status;
20. 2012 Committee/Board Meeting Schedule;
21. Any Other Matters;
22. ADJOURNMENT