

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, January 10, 2012

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. General Superintendent's Report
3. Change Order(s)
 - Ratification of Change Order #4 – Contract 3630 Hurricane Related Repairs to MECO and Southern Scrap Sewage Pumping Stations
 - Ratification of Change Order #2 - Contract 3673 Hurricane Related Repairs to 1,3 and Memorial Sewage Pumping Stations
 - Ratification of Change Order #2 – Contract 3674 Hurricane Related Repairs to 6 and 8 Sewage Pumping Stations
 - Ratification of Change Order #6 Contract 3676 Hurricane Related Repairs to 5 and 14 Sewage Pumping Stations
 - Ratification of Change Order #1 For Contract 5218 Thrust Bearing Repairs for “D” Pump at DPS #1
4. Award of Contracts To Provide Engineering Services For The Water Line Replacement Program
5. Operating and Capital Cash Management Investment Policy

INFORMATION ITEMS

6. Financial Plan Model Update
7. Financial Results through December 2011;
8. Change Order Analysis Summary for Fiscal Year 2011
9. FEMA Project Worksheet Status;
10. 2012 Committee/Board Meeting Schedule;
11. Any Other Matters;
12. Adjournment