

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

MONDAY, February 6, 2012

10:30 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. Authorization to Enter into Agreement with Black & Veatch to Perform the 2011 Report on Operations
4. Award of Contract to Provide Engineering Services For the Water Line Replacement Program
5. Amendment to the Agreement Between S&WB and Black and Veatch – For the East Bank Wastewater Treatment Plant (EBWWTP) Sludge Dryer Project
6. Executive Session – Legal Matters
 - Civil District Court for the Parish of Orleans – In Re: Dale Toncrey

INFORMATION ITEMS

7. Review of Decision Made on the Bid Protest Relative to the Furnishing of River Sand and Washed Gravel
8. Authorized State Revolving Loan Program
9. Quarterly Cash Management and Investment Report (12/30/11)
10. Financial Results through December 2011;
11. Change Order Analysis Summary for Fiscal Year 2011
12. FEMA Project Worksheet Status;
13. 2012 Committee/Board Meeting Schedule;
14. Any Other Matters;
15. Adjournment