

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

 **Tuesday, August 7, 2012** 

10:00 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Amendment No. 1 to Agreements for Designers Providing Engineering Service for the Water Line Replacement Program
 - R-141-2012 – Evans-Graves Engineers, Inc.
 - R-142-2012 – ECM Consultants, Inc.
 - R-143-2012 – Meyer Engineers, LTD
 - R-144-2012 – MWH Americas, Inc.
 - R-145-2012 – N-Y Associates, Inc.
 - R-146-2012 – Rahman & Associates, Inc.
 - R-147-2012 – Three Fold Consultants, LLC
 - R-148-2012 – Trigon Associates, LLC
4. Executive Session – Legal Matters
 - Bellsouth Telecommunications, Inc. d/b/a AT &T Louisiana v. Sewerage and Water Board of New Orleans – CDC No. 2010-00654

INFORMATION ITEMS

5. Financial Results through June 2012
6. Change Order Analysis Summary for Fiscal year 2012
7. Quarterly Cash Management and Investment Report
8. FEMA Project Worksheet Status
9. 2012 Committee/Board Meeting Schedule
10. Any Other Matters
11. Adjournment