

SEWERAGE & WATER BOARD OF NEW ORLEANS
FINANCE COMMITTEE MEETING
Tuesday, November 6, 2012
10:00 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report;
2. General Superintendent's Recommendations; (**None**)
3. Contract with Burk Kleinpeter, Inc. for Program Management Services for Hurricane Related Sewer Restoration Projects (R-210-2012)
4. Contract with CH2M Hill, Inc. for Program Management Services for Hurricane Related Water Restoration Projects (R-211-2012)
5. Amendment to Agreement for Operations and Maintenance Services for the East and West Bank Wastewater Treatment Plants; (R-204-2012)
6. Group Life Insurance Rates (R-206-2012)
7. 2013 Health Insurance Renewal (R-207-2012)
8. 2013 Health Insurance Employee/Retiree Contribution/Deduction (R-208-2012)
9. Healthcare Plan Consultant (R-209-2012)

INFORMATION ITEMS

10. Acceptance of the Report on Operations for 2011
11. 2013 Operating Budget
12. Recommended 2013 Capital Budget and 2013-2022 Capital Program
13. Quarterly Cash Management and Investment Report
14. Financial Results through September 2012
15. Change Order Analysis Summary for Fiscal year 2012
16. FEMA Project Worksheet Status
17. 2012 Committee/Board Meeting Schedule
18. Any Other Matters
19. Adjournment