

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND OPERATIONS COMMITTEE MEETING

Tuesday, March 2, 2010

10:00 AM

COMMITTEE MEMBERS

Ms. Loyce P. Wright, Chair • Councilperson Jacquelyn B. Clarkson • Mrs. Karen Henley-Raymond • Mrs. Florence Schornstein •
Dr. Gerald Williams

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
 - DBE Participation
 - Sewer Pump Station Repair Contracts - Discussion
3. Construction Review Committee Recommendations
4. Staff Contract Review Committee Recommendations
5. 2010 Capital Budget & 2011-2014 Capital Program Amendment Number 1
6. Change Order #4 – Contract 3653 Sewer Main Replacement
7. Change Order #1 – Contract 3654 – Sewerage Main Replacement
8. Change Order #1 – Contract 3655 – Restoration of Existing Gravity Sewer by Point Repair and CIPP Lining of Sewer Mains
9. Insurance Renewal – Fleet Physical Damage
10. Insurance Renewal – Property Insurance
11. Approval of Contract to Provide an Independent Cost Estimate for the Design and Construction of Permanent Pump Stations at or Near the Lakefront of the 17th, London and Orleans Canals.
12. Executive Session – Legal Matters: Cox Communication of Louisiana, LLC v. SWB

INFORMATION ITEMS

13. Report of Ad Hoc Financial Committee
14. Unaudited Financial Statements, Operating Budget To Actual Revenues and Expenses and The Proforma Statement
15. Operating and Capital Cash Management Report
16. Customer Service Status Report
17. FEMA Project Worksheet Status
 - Hazard Mitigation Grant Update
18. DBE Participation Report
19. 2010 Committee/Board Meeting Schedule
20. Any Other Matters
21. Adjournment