

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, DECEMBER 2, 2014

8:00 AM

COMMITTEE MEMBERS

Mr. Mark Moody, Chair • Mrs. Robin Barnes • Mr. Scott Jacobs • Mrs. Kerri Kane
• Mr. Wm. Raymond Manning

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Change Orders
4. 2015 Operating Budget – (R-265-2014)
5. 2015 Capital Budget – (R-266-2014)
6. 2015 Appropriation Resolution (R-253-2014)
7. Commercial Flood Insurance Policy for Facilities (R-255-2014)
8. Award of Contract to Provide Design and Engineering Services for Sewer Pump Station A – Structural Rehabilitation (R-260-2014)
9. Award of Contract to Provide Owner's Representation and Construction Management Services for Capital Projects at the Wastewater Treatment Plants (R-261-2014)
10. Amendment No. 3 to Agreement with MWH Americas, Inc. for Emergency Sewer Assessment Phase II (R-262-2014)
11. Award of Contract to Provide Assessments, Design, Construction, and Program Management Services for SELA and Drainage System (R-263-2014)
12. Amendment to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Project (R-264-2014)
13. Amendment No. 3 to Agreement with Black and Veatch Corporation for Design and Engineering Services for the EBWWTP Sludge Dryer Project (R-267-2014)

PRESENTATION ITEMS

14. Committee Responsibilities By-Laws Change
15. Financial Results through October 2014

INFORMATION ITEMS

16. Change Order Analysis
17. FEMA Project Worksheet Status
18. Topics for Future Discussions
19. 2015 Committee/Board Meeting Schedule
20. Response to Questions
21. Any Other Matters

REFERENCE MATERIALS (In Binders)

- A. Sewerage & Water Board By-Laws
- B. 2014 Operating & Capital Budget
- C. Strategic Plan
- D. Tracking Tool for Commitments to the City Council
- E. Bond Rating