

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

MONDAY, DECEMBER 18, 2017

9:00 AM

**6 2 5 S T . J O S E P H S T R E E T
2 ^{N D} F L O O R B O A R D R O O M**

Joseph Peychaud, Chair • Dr. Tamika Duplessis • Stacy Horn Koch • Ralph Johnson • Robin Barnes

FINAL AGENDA

ACTION ITEMS

1. General Superintendent's Recommendations
2. Change Order(s)
 - (R-153-20147) - Ratification of Change Order No. 12, Final Acceptance and Closeout of Contract #1351 – Hurricane Katrina Related Repairs to A&B Pumps and Auxiliaries at the Carrollton Water Purification Plant/ Power Complex
 - (R-154-2017) – Ratification of Change Order No. 6, Final Acceptance and Closeout for Contract #2105 – Line Replacement of Mains Damage by Hurricane Katrina within the Central Business District and French Quarter
 - (R-155-2017) – Final Acceptance and Closeout of Contract #1387 – Painting and Repair of 4 – Four Million Gallon Water Storage Tanks at the main Water Purification Plant (REBID of Contract #1379)
 - (R-156-2017) – Final Acceptance and Closeout of Contract #301103 – Installation of Emergency Discharge Connections at Horace, Huntlee, Holiday and Eton Sewage Pumping Stations
 - (R-157-2017) – Final Acceptance and Closeout of Contract #1371 – Hazard Mitigation Grant Project – Structural General Contract Retrofit Power Plant Main Water Purification Plant Power Complex
 - (R-159-2017) – Award of Contract to Provide Design and Engineering Services for DPS #4 Canopy and Bridge Crane Addition
 - (R-160-2017) – Contract #1402 – Removal of Silt from the new River Intake Station
 - (R-161-2017) – Final Acceptance and Closeout of Contract #3737 – Carrollton area Sewer Rehabilitation , Mistletoe St. 15-inch Sewer Main Replacement
 - (R-171-2017) – Ratification of Change Order No. 1 for Requisition Co 17-0014 Emergency Repairs of Turbine #5 at the Carrollton Water Plant
 - (R-172-2017) – Contract Amendment No. 1 to the Agreement Between The Sewerage and Water Board of New Orleans and Veolia Water North America-South, LLC for Emergency Professional Agreement for Facilities Condition Assessment
 - (R-173-2017) – Contract Amendment No. 1 to the Agreement Between The Sewerage & Water Board of New Orleans and New Orleans and CH2M Hill Engineers, INC. for Emergency Program management and Staff Augmentation of Operations Maintenance and Recovery

3. Acceptance of the Report on Operations for 2016 (R-151-2017)
4. 2018 Operating Budget and 2018 Capital Budget Blanket Appropriations Resolution (R-158-2017)
5. 2017 Independent Financial Auditing Services
6. 2017 Budget Amendments
7. Flood Authorization East CEA
8. Update on Customer Billing Issues
9. 2018 Operating Budget (R-174-2017)

PRESENTATION ITEMS

10. Financial Results through October 2017

INFORMATION ITEMS

11. Executive Director's Approval of Contracts of \$1,000,000.00 or less
12. DBE Participation on Contracts
 - Bid Recommendations
 - Construction Review Committee
 - Staff Contract Review Committee
 - Renewal Construction Contracts with DBE Participation
 - Final Acceptance Contracts with DBE Participation
 - DBE Participation Report
13. FEMA Project Worksheet Status
14. Executive Session*
15. Any Other Matters
16. Public Comment **

*Note: The Committee reserves the right to enter into Executive Session pursuant to Louisiana statute (LA. R.S. 42:6; 42:6.1)

** Comments will be limited to three minutes. Speakers must fill out a comment card with printed name and address prior to speaking