

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

TUESDAY, MARCH 10, 2020

10:00 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

Lynes Sloss • Janet Howard
Joseph Peychaud • Ralph Johnson • Alejandra Guzman

FINAL AGENDA

1. **ROLL CALL**

2. **DISCUSSION ITEMS**

- a. 2019 Financials Balance Sheet/Cash Flow

3. **ACTION ITEMS**

General Superintendent's Report

b. **Contract Bid/Renewal**

- Resolution (R-002-2020) Recommendation for Award of Contract 30213 – South Shore Basin Sewer Rehabilitation No. 1 (Consent Decree)
- Resolution (R-027-2020) Recommendation for Award of Contract 30222 – South Shore Basin Sewer Rehabilitation No. 3 (Consent Decree)
- Resolution (R-028-2020) Recommendation for Award of Contract 30224 – South Shore Basin Sewer Rehabilitation No. 5 (Consent Decree)

c. **Contract Amendments**

- Resolution (R-029-2020) Ratification of Contract Amendment No. 2 for Professional Services Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-030-2020) Ratification of Contract Amendment No. 4 for Professional Services Between the Sewerage and Water Board of New Orleans and Meyer Engineers, LTD for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-037-2020) Ratification of Contract Amendment No. 3 for Professional Services Between the Sewerage and Water Board of New Orleans and Neel Schaffer, Inc. for Design and Engineering Services for the Water Line Replacement Program

d. Final Acceptances

- Resolution (R-041-2020) Ratification of Final Acceptance and Reconciliation for Requisition No. 140033, Leak Detection Services

4. CHIEF FINANCIAL OFFICER'S RECOMMENDATION

- e. Resolution (R-048-2020) Proposed Fourth Supplemental Sewer Bond

5. EXECUTIVE SESSION

Pursuant to La. R.S. 42:17(A)(1), the Sewerage and Water Board of New Orleans Finance and Administration Committee will meet in Executive Session to discuss, Trinity Smith, Sr. vs. Sewerage and Water Board of New Orleans, Civil District Court, Case Number 2018-05769.

6. INFORMATION ITEMS

- f. Preliminary January Financial Statement
- g. FEMA Report
- h. Executive Director's Approval of Contracts of \$1,000,000.00 or Less
- i. DBE Participation on Contracts
 - DBE Bid Analysis
 - Construction Review Committee – Goals Setting
 - Staff Contract Review Committee - Goals Setting
 - Final Acceptance of Construction Contracts with DBE Participation

7. ADJOURNMENT