

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

WEDNESDAY, NOVEMBER 7, 2018

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

Lynes Sloss, Chair • Ralph Johnson • Eileen Gleason

• Dr. Tamika Duplessis • Alejandra Guzman

FINAL AGENDA

ROLL CALL

APPROVAL OF COMMITTEE MINUTES (Dated October 10, 2018)

EXECUTIVE SESSION*

Ralph Neagle v SWB, OWC #15-07642

ACTION ITEMS

1. General Superintendent's Report- Final Acceptance
Bid Recommendations
 - a. Resolution (R-148-2018) Bid Recommendation-Furnishing Liquid Ferric Sulfate to Algiers Water Plant
 - b. Resolution (R-176-2018) Bid Recommendation-Furnishing Standard 4" and 5" Fire Hydrants with Mc Gard Anti-Tampering Device
 - c. Resolution (R-175-2018) Bid Recommendation-Repaving of Open Cuts in Street
2. Contract Final Acceptance
 - d. Resolution (R-149-2018) DPS 11 Clearing Debris from Suction Basin/ Screens
 - e. Resolution (R-150-2018) Emergency Diving Services
 - f. Resolution (R-131-2018) Effluent Pump House Electrical Improvements at the East Bank Waste Water Treatment Plant
 - g. Resolution (R-174-2018) Asbestos Testing and Abatement- Turbine #5
 - h. Resolution (R-172-2018) Turbine #4 Low Resistance Grounding Unit Voltage
 - i. Resolution (R-173-2018) Turbine #6 Fire Suppression Sensors System
3. Other Contracts and Closeouts
 - j. Resolution (R-178-2018) CH2M/Jacobs Amendment No. 6 relative to HMGP/HRWRP through December 31, 2018
 - k. Resolution (R-170-2018) Municipal Water Pollution Prevention Audit West Bank Waste Water Treatment Plant
 - l. Resolution (R-171-2018) Municipal Water Pollution Prevention Audit East Bank Waste Water Treatment Plant

4. Chief Financial Officer Report
 - m. Resolution (R-165-2018) Ratification of Professional Services Agreement with Utiliworks for Quality Assurance/ Quality Control Review
 - n. Resolution (R-166-2018) Approval of Professional Services Agreement with Raftelis Financial, Inc. for Settlement Billing
 - o. Resolution (R-177-2018) Approval of Amendment No. 2 for Professional Services Agreement with Richard CPAS, LLC for Audit Support Services
 - p. Resolution (R-179-2018) Approval of Amendment No. 1 for Professional Services Agreement with Raftelis Financial Consultants, Inc. for Bond Feasibility Study

PRESENTATION ITEMS

5. Finance Results through September 2018
6. Update on External Audit
7. 2019 Operating and Maintenance Report and Capital Budget Update

INFORMATION ITEMS

8. FEMA October Project Worksheet Status
9. DBE Participation on Contracts
 - Bid Recommendations
 - Construction Review Committee
 - Staff Contract Review Committee
 - Final Acceptance of Construction Contracts with DBE Participation
 - First and Final Acceptance Contracts with DBE Participation
10. Executive Director's Approval of Contracts \$1,000,000.00 or less

PUBLIC COMMENT **

ADJOURNMENT

*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.