

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

WEDNESDAY, DECEMBER 11, 2019

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 • Janet Howard
Joseph Peychaud • Ralph Johnson • Alejandra Guzman

FINAL AGENDA

1. ROLL CALL

2. PRESENTATION ITEMS

- 2020 Operating and Capital Budget Final Review

3. ACTION ITEMS

General Superintendent's Report

a. Bids/Renewals

- Resolution (R-204-2019) Recommendation for Award of Contract 8164 -Furnishing Skilled and Unskilled Labor for Maintenance

b. Change Orders

- Resolution (R-184-2019) Ratification of Change Order No. 7 for Contract 1368 – HMGP Oak Street Pump Station Upgrade and Rehabilitation Project
- Resolution (R-199-2019) Ratification of Change Order No. 1 for Contract 30208 – New Orleans East Basin – Village De L'est/Venetian Isles Neighborhoods – Sewer Rehabilitation
- Resolution (R-200-2019) Ratification of Change Order No. 1 for Contract 1384 – Sycamore Filter Gallery Backwash Pump Replacement
- Resolution (R-203-2019) Ratification of Change Order No. 1 for Contract YG19-0001 – Furnishing and Delivering Gasoline and Diesel Fuel Services

c. Contract Amendments

- Resolution (R-179-2019) Ratification of Contract Amendment No. 3 for Professional Services Between the Sewerage and Water Board and Veolia Water North America, LLC for Capital Program Management (CPM) Services
- Resolution (R-202-2019) Ratification of Contract Amendment No. 8 for Professional

Services Between the Sewerage and Water Board and CH2M Hill Engineers, Inc. for Program management and Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Program

- Resolution (R-188-2019) Ratification of Contract Amendment No.2 for Professional Services Between the Sewerage and Water Board and Leonard C. Quick & Associates, Inc. for Louisiana 2020
- Resolution (R-189-2019) Ratification of Contract Amendment No.2 for Professional Services Between the Sewerage and Water Board and Leonard C. Quick & Associates, Inc. for Napoleon II 2020
- Resolution (R-190-2019) Ratification of Contract Amendment No.2 for Professional Services Between the Sewerage and Water Board and Leonard C. Quick & Associates, Inc. for Napoleon Avenue III 2020
- Resolution (R-191-2019) Ratification of Contract Amendment No.8 for Professional Services Between the Sewerage and Water Board and Leonard C. Quick & Associates, Inc. for Claiborne I 2020

d. Final Acceptance

- Resolution (R-201-2019) Final Acceptance for Contract 1384 – Sycamore Filter Gallery Backwash Pump Replacement

Chief Financial Officer's Recommendations

e. Finance Resolutions

- Resolution (R-186-2019) 2020 Operating Budget and 2020 Capital Budget Blanket Appropriations
- Resolution (R-209-2019) Adoption of 2020 Operating Budget
- Resolution (R-208-2019) Adoption of 2020 Capital Budget
- Resolution (R-162-2019) Resolution to Lease SWBNO Batture Property to Wood Resources, L.L.C.
- Resolution (R-192-2019) Resolution to Lease SWBNO Property to St. Charles Parish
- Resolution (R-206-2019) Sewerage and Water Board Adoption of Certain Provisions of the Louisiana Procurement Code (LPC)

4. INFORMATION ITEMS

f. Preliminary October Financial Statement

g. FEMA Report

h. DBE Participation on Contracts

- Bid Recommendations
- Construction Review Committee
- Staff Contract Review Committee
- Final Acceptance of Construction Contracts with DBE Participation

5. EXECUTIVE SESSION

- Executive Session: Sewerage and Water Board of New Orleans versus Nordbay Shipping CV, United States District Court, Eastern District of Louisiana, Civil Action No. 19-821

6. PUBLIC COMMENT

7. ADJOURNMENT