

# FINANCE AND OPERATIONS COMMITTEE MEETING

Tuesday August 10, 2010

**10:00 AM**

## COMMITTEE MEMBERS

Ms. Loyce P. Wright, Chair • Councilperson Jacquelyn B. Clarkson • Mrs. Karen Henley-Raymond • Mrs. Florence Schornstein •  
Dr. Gerald Williams

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## FINAL AGENDA

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### ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
  - DBE Participation
3. Construction Review Committee Recommendations
4. Staff Contract Review Committee Recommendations
5. Consultant Selection for Sewer System Evaluation Rehabilitation Program Management (SSERP)
6. Consultant Selection for East Bank Water Treatment Plant (EWBTP) Sludge Drying Project
7. Ratifications of Cancellation and Replacement of Vehicle Fleet Physical Damage Insurance
8. Revisions to Professional and Personal Services Procurement Policy
9. Debarment Hearing re: Gottfried Contracting, LLC - Contract 1321
10. Executive Session – Legal Matters
  - Cynthia Hogan v. S&WB Proposed Settlement

### INFORMATION ITEMS

11. Report of Ad Hoc Committee
12. 2009 Audit and Management Letter Findings
13. Financial Results Through June 2010
14. Status Report of Financial Planning and Rate Study Project (Infrastructure)
15. Quarterly Cash Management and Investment Report
16. Legislative Changes to Board Specifications
17. 2010 Change Order Analysis

18. Capital Program Status Report
19. Customer Service Status Report
20. FEMA Project Worksheet Status
21. DBE Participation Report
22. 2010 Committee/Board Meeting Schedule
23. Any Other Matters
24. Adjournment