

Finance Committee Agenda

CFPUA IT Conference Room, 235 Government Center Drive, Wilmington NC

9:00 June 6, 2012

1. Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting For fiscal year ended June 30, 2011 (Cheryl Spivey)
2. FY13 Budget (Matt Jordan & Cheryl Spivey)
3. Monthly Financials (Cheryl Spivey)
4. Government Center Drive Lease (Matt Jordan & Cheryl Spivey)
5. Customer Service Update (Nancy Johnson)
6. Agenda items for June Board approval:
 - a. Write-off of Customer Accounts (Nancy Johnson)
 - b. Budget Amendment for Kirkland Capacity Expansion Project (Julie McLawhon)
 - c. Budget Amendment to Recognize Actual System Development Charges Greater Than Budgeted (Julie McLawhon)
 - d. Lab Testing (Environmental & Safety Management)
 - i. Lab Testing Bid Tab
 - e. Contract Amendment for emergency survey services at 9th and Dock streets (Operations)
 - f. Contract Amendment - CDM for Burnt Mill Creek Phase II Sewer Impr. (Engineering)
 - g. Burnt Mill Creek Phase II Sewer Impr. Change Order #1 (Engineering)
 - h. Local Consultant Preference for Kirkland Capacity Expansion (Engineering)
 - i. Contract – Kimley -Horn for Northeast Interceptor Rehab Ph 2 (Engineering)
 - j. (CWSRF) 30th Street Water & Sewer – Design (Engineering)
 - k. (CWSRF) Between the Creeks – Design (Engineering)
 - l. (CWSRF) McCumbers Ditch – Design (Engineering)
 - m. (CWSRF) Greenfield Lake – Design (Engineering)
 - n. (CWSRF) Alandale PS – Design (Engineering)
 - o. Sweeney WTP – Contract Amendment (Engineering)
 - p. 3rd Street ILM (Engineering)
 - q. Surplus Items for GovDeals (Julia Vosnock)
 - r. General Comments / Discussion