

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

Tuesday, June 7, 2011

10:00 AM

COMMITTEE MEMBERS

Mr. Wm. Raymond Manning, Chair • Councilperson Stacy Head • Councilperson Jon Johnson • Ms. Loyce Wright

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report;
2. General Superintendent's Recommendations;
3. Change Order(s);
4. Protest to Bid Recommendations for Contract 1351 – Hurricane Katrina Related Repairs to A & B Pump and Auxiliaries at the Carrollton Water Purification Plant – Power Complex
5. Acceptance of the Actuarial Report;
6. Acceptance of the CAFR Report;
7. Amendment to the 2011 Capital Program and Acceptance of the Revised Capital Program
8. Fleet Liability Insurance Renewal
9. Amendment to Contract With Lambert Engineers, LLC

INFORMATION ITEMS

10. Financial Results;
11. Quarterly Investment Status Report
12. Report on Aged Receivables
13. Contractual Collection Service Status Report
14. Status Report of Financial Planning and Rate Study Project (Infrastructure);
15. FEMA Project Worksheet Status;
16. 2011 Committee/Board Meeting Schedule;
17. Any Other Matters;
18. Adjournment