

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, October 4, 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 Report
3. Bid Protest
4. Change Orders;
5. Selection of Insurance Broker
6. Approval of Financial Management Policy
7. Financial Planning and Rate Study Report Recommendations

INFORMATION ITEMS

8. Financial Results through August 2011;
9. Change Order Analysis Summary for Fiscal Year 2011
10. FEMA Project Worksheet Status;
11. 2011 Committee/Board Meeting Schedule;
12. Any Other Matters;
13. Adjournment