

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

 **TUESDAY, May 8, 2012** 

10:00 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. 2011 Audited Annual Financial Results – (**Verbal**)
3. General Superintendent's Report
4. Change Order – Contract 3674
5. Professional Service Agreement with Quick & Associates – South Claiborne Avenue Phase I SELA Project
6. Relocation of Entergy Facilities in Jefferson Parish as Part of the Claiborne Avenue Phase 1 SELA Project

INFORMATION ITEMS

7. Employee's Retirement System Actuarial Valuation Report – as of January 1, 2012 (**June - Pension Meeting**)
8. Recommended Water and Sewer Rates and Proposed Drainage Service Charge
9. Financial Results through March 2012;
10. Cash Management and Investment Report Ending March 31, 2012
11. Change Order Analysis Summary for Fiscal Year 2012
12. FEMA Project Worksheet Status;
13. 2012 Committee/Board Meeting Schedule;
14. Any Other Matters;
15. Adjournment