

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND OPERATIONS COMMITTEE MEETING

Tuesday, February 2, 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

FINAL AGENDA

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. Operating and Capital Cash Management and Investment Policy
6. Cash Management Investment Report – 2009
7. Legislative Issues-Recommendations

INFORMATION ITEMS

8. Report of Ad Hoc Financial Committee
9. Unaudited Financial Statements, Operating Budget To Actual Revenues and Expenses and The Proforma Statement
 - Changes to Format of Monthly Financial Statements
10. Customer Service Status Report
11. FEMA Project Worksheet Status
12. DBE Participation Report
13. 2010 Committee/Board Meeting Schedule
14. Any Other Matters
15. Adjournment