

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

Tuesday, December 4, 2012

10:00 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report;
2. General Superintendent's Recommendations;
3. 2013 Operating Budget (R-225-2012)
4. 2013-2022 Capital Improvement Plan (R-224-2012)
5. 2013 Operating Budget and 2013 Capital Budget Blanket Appropriations (R-212-2012)
6. Changes to Cash Investment Policy (R-218-2012)
7. Verizon Wireless Lease
 - (R-213-2012) – Authorization to Execute Lease of Space on Water Tower to Verizon Wireless for Antennas
 - (R-214-2012) – Authorization to Add to the Commercial Property Insurance the Algiers Water Tower
8. Amendment to Agreement with Chester Engineers, Inc. (R-216-2012)
 - CH2M Hill Amended Contract (Original Values)
9. Re-Advertisement of Insurance Broker RFP (Deferred from July Meeting)

INFORMATION ITEMS

10. Financial Results through October 2012
11. Change Order Analysis Summary for Fiscal year 2012
12. FEMA Project Worksheet Status
13. 2013 Committee/Board Meeting Schedule
14. Any Other Matters
15. Adjournment