

SEWERAGE & WATER BOARD OF NEW ORLEANS
FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 5, 2013
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. Authorization To Lease Vacant Property (R-011-2013)
4. Retrofit Power Plant Agreement with CH2M Hill Engineers, Inc. (R-012-2013)
5. Renewal of MS4 Storm Water Annual Report/Water Sampling Agreement with Veolia Water North America-South, LLC (R-013-2013)
6. Louisiana Systems Survey and Compliance Questionnaire (R-030-2013)
7. Executive Session – Litigation Matters

INFORMATION ITEMS

8. Financial Results through December 2012
9. Change Order Analysis Summary
10. Quarterly Cash Management and Investment Report
11. Bond Ratings
 - C. Fitch Ratings
 - D. Moody's Investor's Services
12. FEMA Project Worksheet Status
13. History of Sanitation Collections
14. Water for Public Purposes
 - E. Conservation Policies on Free Water Usage of the Recovery Schools of New Orleans
 - F. Current Status of Meters (Accuracy & Properly Functioning)
 - G. Dollar Amount from Institutions Receiving Free Water and Sewer Services
15. Services Provided to and from the City of New Orleans
16. Commitments to City Council Regarding Water and Sewer Rate Increases
17. Status of S&WB's Training Programs & Opportunities

18. February 2013 thru July 2013 Committee/Board Meeting Schedule

19. Any Other Matters

20. Reference Material (**In Binders**)

- a. Sewerage & Water Board By-Laws
- b. 2013 Operating & Capital Budget
- c. Strategic Plan

21. Adjournment