

# ***SEWERAGE & WATER BOARD OF NEW ORLEANS***

## **FINANCE COMMITTEE MEETING**

**TUESDAY, OCTOBER 1, 2013**

**9:00 AM**

### **COMMITTEE MEMBERS**

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

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## **FINAL AGENDA**

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### **ACTION ITEMS**

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Change Orders
4. 2013 Independent Audit Financial Service First Option Renewal
5. Office Space for Algiers Customer Service
6. Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans and Waldemar S. Nelson and Company for Hurricane Katrina Related Water Restoration Project #5 – Tasks in Power Plant – Carrollton Plant
7. Executive Session
  - Frank Mumphrey, Jr. v. Joseph Miller, et al. CDC Case No. 2003-15678
  - Deaunka Petit-Gibson v. St. Paul Fire & Marine Insurance Company, Sewerage & Water Board of New Orleans and Ulysses Santiago, CDC Case No. 2011-12875, Division "F", Section 7
  - Asia Jasmine v. Sewerage & Water Board of New Orleans and Ulysses Santiago, CDC Case No. 2012-2204, Division "A", Section 15
  - Aaron Gilbert and Roy Lee Channey v. Sewerage & Water Board of New Orleans, et al. CDC Case No. 2012-2389, Division "M", Section 13
  - Terry Green v. Sewerage & Water Board of New Orleans and St. Paul Fire & Marine Company, CDC Case No. 2012-2505, Division "N", Section 8
  - Dale & Curtis Toncrey v. Sewerage & Water Board of New Orleans, et al. CDC Case No. 12-1911, Division "D", Section 6

## **INFORMATION ITEMS**

8. Financial Results through August 2013
9. Bond Issues Status Update
10. Change Order Analysis
11. FEMA Project Worksheet Status
12. Update of Executive Director's Search
13. 2013 Committee/Board Meeting Schedule
14. Any Other Matters
15. Reference Material (**In Binders**)
  - A. Sewerage & Water Board By-Laws
  - B. 2013 Operating & Capital Budget
  - C. Strategic Plan
  - D. Tracking Tool for Commitments to the City Council
  - E. Bond Rating
16. Adjournment