

SEWERAGE & WATER BOARD OF NEW ORLEANS
FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 5, 2013
9:00 AM

COMMITTEE MEMBERS

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

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Change Orders
4. Request for City Council to Set the Sewerage and Water Board Millage Rates for 2014 (R-208-2013)
5. Award of Contract to Provide Engineering Services for the Water Quality Master Plan for the Carrollton and Algiers Water Treatment Plants (R-223-2013)
6. 2014 Health Insurance Renewal (R-220-2013)
7. 2014 Health Insurance Employee/Retiree Contribution/Deduction (R-221-2013)
8. Healthcare Plan Consultant (R-222-2013)
9. Authorization to Claim Property Held by the State of Louisiana, As Unclaimed Property (R-224-2013)

INFORMATION ITEMS

10. Financial Results through September 2013
11. Change Order Analysis
12. FEMA Project Worksheet Status
13. Quarterly Cash Management and Investment Report Ending 9/30/13
14. Financial Plan Update 2013-2020/Water Audit 2008-2012
15. Bond Issue Status Update
16. Executive Director Search Update
17. 2013 Committee/Board Meeting Schedule
18. Any Other Matters
19. 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
20. Adjournment