

SEWERAGE & WATER BOARD OF NEW ORLEANS
FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 3, 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. 2014 Operating Budget (R-233-2013)
5. 2014-2023 Capital Improvement Plan (R-234-2013)
6. 2014 Operating Budget and 2014 Capital Budget Blanket Appropriations (R-235-2013)
7. Bid Protest of Zenner USA
8. Bid Protest of Neptune Technologies Group
9. Recommendations to Develop and Deliver Employee Training (R-238-2013)
 - Bid Protest of Russell Kelly Services, LLC
10. Award of East Bank and West Bank Wastewater Treatment Plant Operations, Maintenance and Management Services (R-239-2013)
 - Bid Protest of Severn Trent
11. Additional Properties for Flood Insurance (R-249-2013)

INFORMATION ITEMS

12. Reclassification of Cash and Cash Equivalents, Customer Deposit Liability, and Due to Other Governments on Statement of Net Position
13. Bond Issues Status Update
14. Financial Results through October 2013
15. Change Order Analysis
16. Amendments to By-Laws of Sewerage & Water Board
17. FEMA Project Worksheet Status
18. Executive Director Search Update
19. 2014 Committee/Board Meeting Schedule
20. Any Other Matters
21. 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
22. Adjournment