

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, FEBRUARY 4, 2014

9:00 AM

COMMITTEE MEMBERS

Mr. Charles F. Webb, Chair • 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 (R-024 and R-025-2014)
4. Customer Account Management Replacement System (R-020-2014)
5. Cooperative Endeavor Agreement / University of New Orleans Odor Control Study (R-027-2014)
6. Cooperative Endeavor Agreement / Parks and Parkways Green Infrastructure (R-028-2014)
7. Automobile Fleet Physical Damage Insurance (R-032-2014)
8. Authorization First Option Renewal to Prepare the Report on Operations for 2013 (R-019-2014)
9. Bond Issues Status Update & Preliminary Authorization of Resolutions
 - A. Sewerage & Water Board of New Orleans Preliminary Resolution Authorizing Water Revenue and Refunding Bonds, not to exceed (\$113,000,000)
 - B. Sewerage & Water Board of New Orleans Preliminary Resolution Authorizing Sewerage Service Revenue and Refunding Bonds, not to exceed (\$197,000,000)
 - C. Sewerage & Water Board of New Orleans Preliminary Resolution Authorizing Drainage System Improvement and Refunding Bonds, not to exceed (\$96,000,000)

INFORMATION ITEMS

10. Preliminary Unaudited Financial Results through December 2013
11. Quarterly Cash Management and Investment Report ending December 31, 2013
12. Change Order Analysis
13. FEMA Project Worksheet Status
14. 2014 Committee/Board Meeting Schedule
15. Any Other Matters
16. Reference Material (**In Binders**)
 - D. Sewerage & Water Board By-Laws
 - E. 2014 Operating & Capital Budget
 - F. Strategic Plan
 - G. Tracking Tool for Commitments to the City Council
 - H. Bond Rating
17. Adjournment