

SEWERAGE & WATER BOARD OF NEW ORLEANS
FINANCE COMMITTEE MEETING
TUESDAY, MAY 6, 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. Amendment of Agreement between the City of New Orleans and the Sewerage and Water Board of New Orleans for Hazard Mitigation Grant Program Funds for Retrofit of the Power Plant (R-073-2014)
4. Amendment to Agreement with CH2M Hill, Inc. for Program Management Services for Hurricane Related Water Restoration Projects (R-074-2014)
5. Amendment to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Project (R-075-2014)
6. 2013 Audited Financial Results
7. Employee's Retirement System Actuarial Valuation Report – as of January 1, 2014 (R-071-2014)
8. Proposed Revision to Financial Management Policy
9. Water and Sewer System Bond Documents (Sent Under Separate Cover)
10. Automobile Fleet Liability Insurance Renewal (R-072-2014)
11. Recommendation for Award of Contract for Insurance Broker Services (R-064-2014)
12. Executive Session – Legal Matters
 - In Re: Claim of Keshia and Marques Dubuclet

INFORMATION ITEMS

13. Financial Results through March 2014
14. Quarterly Cash Management and Investment Report as of March 31, 2014
15. Change Order Analysis
16. FEMA Project Worksheet Status
17. 2014 Committee/Board Meeting Schedule
18. Any Other Matters
19. Reference Material (**In Binders**)
 - A. Sewerage & Water Board By-Laws
 - B. 2014 Operating & Capital Budget
 - C. Strategic Plan
 - D. Tracking Tool for Commitments to the City Council
 - E. Bond Rating
20. Adjournment