

SEWERAGE & WATER BOARD OF NEW ORLEANS
FINANCE COMMITTEE MEETING
TUESDAY, MARCH 3, 2015
8:00 AM

COMMITTEE MEMBERS

Mr. Mark Moody, Chair • Mrs. Robin Barnes • Mr. Scott Jacobs • Mrs. Kerri Kane
• Mr. Wm. Raymond Manning

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Change Orders
4. Authorization to Enter Into Agreement with Black & Veatch to Perform the 2014 Report on Operations (R-034-2015)
5. Louisiana Compliance Questionnaire (R-036-2015)
6. 2015 Operating and Capital Cash Management Investment Policy (R-037-2015)
7. Executive Session
 - Deanna Ladd v. Joseph Ward and SWB, CDC No. 2013-03920, Div. L, Section 6

PRESENTATION ITEMS

8. Financial Results through January 2015
9. Topics for Future Discussions
10. Response to Questions

INFORMATION ITEMS

11. Quarterly Cash Management & Investment Report ending December 31, 2014.
12. Change Order Analysis
13. FEMA Project Worksheet Status
14. 2015 Committee/Board Meeting Schedule
15. Any Other Matters

REFERENCE MATERIALS (In Binders)

- A. Sewerage & Water Board By-Laws
- B. 2015 Operating and Capital Budgets
- C. 2011-2020 Strategic Plan
- D. Commitments to the City Council
- E. Bond Ratings Information