

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, MAY 5, 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 Order(s)
4. Commercial Insurance Policy for Automobile Fleet Liability (R-071-2015)
5. Award of Contract to the Law Firm of Phelps Dunbar to Represent the Sewerage and Water Board of New Orleans in Construction Litigation Matter (R-084-2015)
6. Actuarial Valuation Report for Employees' Retirement System as of December 31, 2014 and Recommended Resolution for Employer Contribution Rate for 2015 (R-085-2015)
7. Bond Feasibility Studies
8. Executive Session
 - Contract #3667, Plum Orchard Station

PRESENTATION ITEMS

9. Financial Results through March 2015
10. Topics for Future Discussions
11. Response to Questions

INFORMATION ITEMS

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