

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, JUNE 2, 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. Preliminary Authorizing Resolutions for Water and Sewer Bond Issues

PRESENTATION ITEMS

5. 2014 Comprehensive Annual Financial Report and Management Letter
6. By-Law Changes
7. Financial Results through April 2015
8. Topics for Future Discussions

INFORMATION ITEMS

9. Change Order Analysis
10. FEMA Project Worksheet Status
11. 2015 Committee/Board Meeting Schedule
12. 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