

# ***SEWERAGE & WATER BOARD OF NEW ORLEANS***

## **FINANCE & ADMINISTRATION COMMITTEE MEETING**

**MONDAY, DECEMBER 14, 2015**

**1:45 P.M.**

Scott Jacobs, Chair • Joseph Peychaud, Vice Chair • Kimberly Thomas • Dr. Tamika Duplessis • Kerri Kane

---

### **FINAL AGENDA**

---

#### **ACTION ITEMS**

1. General Superintendent's Recommendations
2. Change Order(s)
3. 2016 Operating Budget and 2016 Capital Budget Blanket Appropriations (R-220-2015)
4. Transmittal of Recommended 2016 Operating and Capital Budgets
  - A. 2016 Operation and Maintenance Budget (R-231-2015)
  - B. 2016 Capital Budget and 2016-2025 Capital Program (R-230-2015)
5. Renewal of Commercial Flood Insurance Policy for Facilities (R-221-2015)

#### **PRESENTATION ITEMS**

6. Series 2015 Bond Issue Results
7. Financial Results through October 2015

#### **INFORMATION ITEMS**

8. DBE Participation on Contracts
  - Bid Recommendations – DBE Participation
  - Construction Review Committee
  - Staff Contract Review Committee
  - DBE Participation Report
9. Customer Service Results through November 2015
10. EEOC Activity Status Report
11. FEMA Project Worksheet Status
12. Review of Previous Report
13. Any Other Matters