

***SEWERAGE & WATER BOARD OF NEW ORLEANS***  
**FINANCE COMMITTEE MEETING**  
**TUESDAY, JANUARY 7, 2014**  
**9:00 AM**

**COMMITTEE MEMBERS**

Mr. Charles F. Webb, Chair • Ms. Kerri Kane • Mr. Wm. Raymond Manning • Ms. Loyce Pierce Wright

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**FINAL AGENDA**

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**ACTION ITEMS**

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Algiers Lease Proposal (R-001-2014)
4. 2014 Cash Management & Investment Policy (R-002-2014)
5. Amendments for Bond Contract Feasibility Study

**INFORMATION ITEMS**

6. Financial Results through November 2013
7. Change Order Analysis
8. FEMA Project Worksheet Status
9. (Revised) Amendments to By-Laws
10. 2014 Committee/Board Meeting Schedule
11. Any Other Matters
12. 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
13. Adjournment