

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND OPERATIONS COMMITTEE MEETING

Tuesday May 4, 2010

10:00 AM

COMMITTEE MEMBERS

Ms. Loyce P. Wright, Chair • Councilperson Jacquelyn B. Clarkson • Mrs. Karen Henley-Raymond • Mrs. Florence Schornstein •
Dr. Gerald Williams

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
 - DBE Participation
3. Construction Review Committee Recommendations
4. Staff Contract Review Committee Recommendations
5. Ratification of Government Crime Policy Insurance Renewal (Expired May 1, 2010)
6. Authorization to Issue \$9 Million of State Revolving Loan – LA DEQ
7. Pre-Construction Activity, Management and Coordination of Claims Processing in Connection with the Stormproofing Projects Sponsored by the U.S. Corps of Engineers Agreement

INFORMATION ITEMS

8. Status of Project for Comprehensive Financial Planning, Cost of Service Study, Rate Design, and Related Services
9. Actuarial Report
10. Cash Management & Investment Report
11. Unaudited Financial Statements, Operating Budget To Actual Revenues and Expenses and The Proforma Statement
12. Report of Ad Hoc Financial Committee
13. Customer Service Status Report
14. FEMA Project Worksheet Status
15. DBE Participation Report
16. 2010 Committee/Board Meeting Schedule
17. Any Other Matters
18. Adjournment