

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING TUESDAY, NOVEMBER 4, 2014

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 Orders
4. Amendment to Agreement with MWH Americas, Inc. for the Water Line Replacement Program - (R-233-2014)
5. Award of Contract to Provide Scheduler for Capital Program Management (R-235-2014)
6. Award of Agreement to Provide Engineering Services for the Structural Repair to DPS 17/Station "D" – (R-236-2014)

PRESENTATION ITEMS

7. Financial Results through September 2014
8. Committee Responsibilities
9. 2015 Operating Budget

INFORMATION ITEMS

10. Employee Health Care Communications
11. Change Order Analysis
12. FEMA Project Worksheet Status
13. Topics for Future Discussions
14. 2014 Committee/Board Meeting Schedule
15. Response to Questions
16. Any Other Matters

REFERENCE MATERIALS (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