BOARD OF DIRECTORS' MEETING

SEWERAGE & WATER BOARD OF NEW ORLEANS

WEDNESDAY, MARCH 18, 2015

9:00 AM

625 ST. JOSEPH STREET

2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

I. CALL TO ORDER

1. READING OF THE BOARD MINUTES
2. HONORS AND AWARDS - **NONE**
3. REPORT OF EXECUTIVE DIRECTOR
4. COMMITTEE REPORTS
   - A. Operations Committee Report
   - B. Finance Committee Report
   - C. Committee on Infrastructure Report
   - D. Pension Committee Report
   - E. Executive Committee Report
5. CORRESPONDING RESOLUTIONS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
   - ➢ Energy Relocation Agreement for Florida Avenue Phase III SELA Project (R-045-2015)
8. EXECUTIVE SESSION
   - ➢ Deanna Ladd v. Joseph Ward and SWB, CDC No. 2013-03920, Div. L, Section 6
   - ➢ Disability Matters
9. INFORMATION ITEMS
   - F. FEMA Status Report
   - G. Report of the General Superintendent
   - H. Report of the Special Counsel
   - I. 2015 Committee/Board Meeting Schedule
   - J. Financial Statements
10. COMMUNICATION
11. RESPONSE TO QUESTIONS
12. REFERENCE MATERIALS **(In Binders)**
    - K. Sewerage & Water Board By-Laws
    - L. 2015 Operating and Capital Budgets
    - M. 2011-2020 Strategic Plan
    - N. Commitments to the City Council
    - O. Bond Ratings Information
13. ANY OTHER MATTERS
14. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

FEBRUARY 18, 2015

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of Sewerage and Water Board met on Wednesday, February 18, 2015 at 9:00 AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and showed the following members present: Ms. Suchitra Satpathi representing Mayor Landrieu, Mr. Wm. Raymond Manning, Mrs. Robin Barnes, Mr. Marion Bracy, Dr. Tamika Duplessis, Mrs. Kerri Kane, Mr. Joseph Peychaud, (Seven) and a quorum.

The following members were absent: Mr. Alan Arnold, Mr. Scott Jacobs; Mr. Mark M. Moody, and Ms. Kimberly Thomas (Four).

Also present were: Brenda Thornton, Communirep, Inc.; Michael Ellis, AECOM; Randy Smith, Royal Engineers; Teri Dupre, Meyer Engineers.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, Madeline Fong Goddard, General Superintendent's Office; Nolan Lambert, Special Counsel; Harold Marchand, Legal Department; Willie Mingo, Purchasing Department; Rosita Thomas, Finance Administration Department; Robert Jackson, Community & Intergovernmental Relations Department; Jason Higginbotham, Emergency Management Department; Kevin Garrison, Budget Department; Tiffany Carter, EDBP Department.

APPROVAL OF PREVIOUS REPORT

Ms. Suchitra Satpathi moved to accept the minutes of the Regular Board Meeting held on January 21, 2015. Mrs. Kerri Kane seconded the motion. The motion carried.

HONORS AND AWARDS

None.

REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director, Mr. Cedric S. Grant presented a slide overview which focused on Engagements of 2015:

- I. Presentations and Public Meetings
  - Louisiana Chapter, Society of Military Engineers
  - SELA Public Meetings with Corps of Engineers on Florida Avenue Project
- II. Conference and Meeting Planning
  - WEF Great Water Cities Conference, July 2015
  - SELA Tri-Parish Congressional Visit, March 2015
- III. Green Infrastructure Engagements
  - NORA Pontilly Water Management Project
  - City Park Stormwater Management Project

He also invited the full Board to attend the Annual Sewerage and Water Board's Employee Award Ceremony to be held on Saturday, March 7, 2015 at the Hilton New Orleans Riverside Poydras Hotel.

COMMITTEE REPORTS

FINANCE COMMITTEE

Mrs. Kerri Kane reported on the summary and actions taken by the Finance Committee. The Finance Committee Report for the month of February was presented and recommended for approval. Mr. Grant noted a correction to the report for the name in the second to the last paragraph, under Item 16, that reads "engaging the New Orleans Center" should read "New Orleans Data Center". Mr. Marion Bracy moved acceptance of the Finance Committee Report and approval of the Finance Committee recommendations, with the noted correction as amended, therein. Mrs. Robin Barnes seconded the motion. The motion carried.

EXECUTIVE COMMITTEE

Mr. Wm. Raymond Manning reported on the summary and actions taken by the Executive Committee, noting that the Executive Committee covered those topics that would have been handled at the Operations Committee, which had been cancelled. Mr. Grant noted a correction on where the meeting took place in February at the top of the first page of the report that reads "8800 S. Claiborne" should read "625 St. Joseph Street". Mr. Marion Bracy moved acceptance of the Executive Committee Presentation and approval of the Executive Committee minutes with the noted correction, as amended therein. Dr. Tamika Duplessis seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted in conjunction with approval of the Committee reports:

R-016-2015 – Furnishing Limestone – Req. No. YW150003

R-017-2015 – The Sale of Junked Automobiles, Pickups, Medium Duty Trucks, Tractor Trailers and other Equipment – Req. No. YG150075

R-018-2015 – Contract 3792 – Central Wetlands Unit Expansion at EBWWTP

R-019-2015 – Final Acceptance and Close Out to Contract 2100 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various sites throughout Orleans Parish

R-020-2015 – Final Acceptance and Close Out to Contract 3781 – Central Wetlands Unit Wetlands Assimilation Project – Phase Two

R-021-2015 – Final Acceptance and Close Out to Contract 8128 – Re-Paving Open Cuts in Streets, Driveways, Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities

R-022-2015 – Ratification of Change Order No. 1 for Contract 2105 – Replacement of CBD/FQ Water Lines Damaged by Hurricane Katrina

R-023-2015 – Award of Green Infrastructure Project – Florida Avenue Corridor Learning Trail to Sankofa Community Development Corporation

R-024-2015 – Award of Green Infrastructure Project – Hollygrove GreenLine – A Water Management and Community Education Initiative to Tulane City Center

R-025-2015 – Award of Contract to Provide Design and Engineering Services for the East Bank Wastewater Treatment Plant Effluent Pump Station

R-026-2015 – Renewal of the Agreement for MS4 Stormwater Annual Report/Water Sampling Services with Veolia Water North America – South, LLC

R-027-2015 – Award of Contract to Provide Design and Engineering Services for HVAC System Improvements at the St. Joseph Street Building

R-028-2015 – Authorization to Amend Contract with CH2M Hill, Inc. for Program Management Services for Hurricane Related Water Restoration Projects to Assist the Board with Administrative Work on Public Assistance Subgrants

R-029-2015 – Amendment to Agreement with CH2M Hill, Inc. for Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project

R-030-2015 – Approval for the Sewerage and Water Board of New Orleans to Submit a Proposal for the EPA Environmental Education Local Grants Program

R-031-2015 – Award of Contract to Provide Design and Engineering Services for Kansas Street and Jourdan Road Sewer Force Mains

R-032-2015 – Resolution to Approve Engineering Firms to Provide Forensic Engineering Services

R-033-2015 – 2014 Health Insurance Run-Out Claims

EXECUTIVE SESSION

Mr. Marion Bracy moved to go into Executive Session to enter into discussions re: Tommie Lee Jordan, et al v. Arthur M. Thomas, Sewerage and Water Board of New Orleans, et al, Civil District Court No. 2009-11302, Div D, and course of action and update concerning security and investigative proceedings. Mr. Joseph Peychaud seconded the motion. The motion carried.

Mr. Marion Bracy moved to come out of Executive Session. Mrs. Kerri Kane seconded the motion. The motion carried.

Mrs. Kerri Kane moved to accept staff recommendations re: Tommie Lee Jordan, et al v. Arthur M. Thomas, Sewerage and Water Board of New Orleans, et al, Civil District Court No. 2009-11302, Div. D. Mr. Marion Bracy seconded the motion. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- 2015 Committee/Board Meeting Schedule
- Financial Statements
- DBE Participation Report

ADJOURNMENT

There being no further business the meeting adjourned at 10:11 AM.

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WM. RAYMOND MANNING, President Pro-Tem

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March 2, 2015

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

The Operations Committee of the Sewerage and Water Board of New Orleans met on Monday, March 2, 2015, at 8:00 A.M. in the Board Room, 625 St. Joseph Street to address the following matters:

ATTENDANCE

PRESENT:	Dr. Tamika Duplessis
	Mr. Marion Bracy
	Mr. Mark Moody
	Mr. Scott Jacobs
ABSENT:	Mrs. Kimberly Thomas

Also in attendance: Mr. Alan Arnold, Board Member; Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Madeline Fong Goddard, Deputy Superintendent; Nolan Lambert, Legal Counsel; Willie Mingo, Purchasing Department; Jacqueline K. Shine, Revenue Administration; Tiffany Carter, Director, EDBP, and Alvin Porter, EDBP.

ACTION ITEMS

1. Approval of Previous Report

The report of the Regular Operations Committee Meeting held on Monday, November 3, 2014 was received. Upon a motion of Mr. Moody and second by Dr. Duplessis the report was approved.

The report of the Regular Operations Committee Meeting held on Monday, January 5, 2015 was received. Upon a motion of Mr. Moody and second by Dr. Duplessis the report was approved.

2. Bid Recommendations - DBE Participation

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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There were no bid recommendations with DBE participation.

3. Construction Review Committee Recommendations

The Construction Review Committee met, February 24, 2015 and made the following recommendations.

Open Market Contracts

One year contract, no renewal options

1. Contract #1345	**Replacement of the Filter Backwash Equipment at the Main Water Purification Plant**
Estimated Cost:	$1,800,000.00
Suggested Goal:	7%
Areas of Participation:	Demolition, and Electrical installation Source of funding is Water System Fund
2. Contract #1381	**Furnish and installation of Air Compressors and Associated Equipment at the Main Water Purification Plant**
Estimated Cost:	$190,000.00
Suggested Goal:	30%
Areas of Participation:	Removal of Existing Equipment, Electrical Work, New Walkway w/Louvres, and Structural Changes Source of funding is Water System Fund
3. Contract #1385	**Replacement of the Filter Media at 4 Filters at the Algiers New Filter Gallery at the Algiers Water Treatment Plan**
Estimated Cost:	$400,000.00
Suggested Goal:	35%
Areas of Participation:	Removal and disposal of Existing Sand and Anthrite, and purchase of new sand Source of funding is Water System Fund
4. Contract #3664	**404 HMGP Replacement of Sewage Pumping Station 8**
Estimated Cost:	$4,032,176.00
Suggested Goal:	36%
Areas of Participation:	Demolition, Electrical, HVAC, Earthwork, Building, Miscellaneous Site Work, Structural, and Piling Source of funding is FEMA Reimbursable

One year contract, and a one year renewal option

5. Contract #8144	**Re-paving of Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the S &WB Underground Utilities Repairs**
Estimated Cost:	$1,960,200.00
Suggested Goal:	36%

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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Areas of Participation:	Removal, Repair and Restoration Source of funding is Water, Sewer, and Drainage System Funds
6. Contract #30014	**Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish**
Estimated Cost:	$1,000,000.00
Suggested Goal:	36%
Areas of Participation:	Cleaning and Inspection of Sanitary Sewer Mains Source of funding is Sewer System Fund

The Construction Review Committee's recommendations were approved on a motion by Mr. Moody and seconded by Dr. Duplessis, and the motion carried.

4. Staff Contract Review Committee Recommendations

The Staff Contract Review Committee met on February 24, 2015, and made the following recommendations:

Open Market Contracts

Open Market, 30% SLDBE Participation, one (1) year with a one (1) year renewal option

1. **Furnishing Safety Supplies to the Sewerage & Water Board of New Orleans**

Budget Amount:	$200,000.00
Areas of Participation:	Supply and delivery of product Funding Source: Operating and Maintenance

2. **Furnishing Hand Tools, Hardware Supplies, Paint and Paint Supplies to the Sewerage & Water Board of New Orleans**

Budget Amount:	$350,000.00
Areas of Participation:	Supply and delivery of product Funding Source: Operating and Maintenance

Open Market, 0% SLDBE Participation, one (1) year with a one (1) year renewal option

3. **Furnishing Hoses and Accessories to the Sewerage & Water Board of New Orleans**

Budget Amount:	$150,000.00
Percentage Goal Justification:	Does not lend itself to SLDBE participation because products are single items that are shipped directly from the manufacturer. Funding Source: Operating and Maintenance

Renewal Contracts

First and Final Renewal, 20% SLDBE Participation

4. **Furnishing Flashlights & Batteries to the Sewerage & Water Board of New Orleans**

Renewal Cost:	$42,222.40
Prime Contractor:	General Mill Supplies, Inc.

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SLDBE Subcontractor: Assorted Products
Funding Source: Operating and Maintenance

The DBE participation goal is 20.00%. The DBE participation achieved is 20.00%.

First and Final Renewal, 5% SLDBE Participation

5. **Furnishing Fire Extinguisher Services to the Sewerage & Water Board of New Orleans**

Renewal Cost: $50,456.00
Prime Contractor: Herbert S. Hiller Corporation
SLDBE Subcontractor: Assorted Products
Paint Pro Depot
Funding Source: Operating and Maintenance

The DBE participation goal is 5%. The DBE participation achieved is 28.72%.

First and Final Renewal, 0% SLDBE Participation

6. **Furnishing Air Conditioning and Heating Maintenance Services for the Carrollton and West Bank Water Treatment Plants**

Renewal Cost: $61,767.00
Percentage Goal Justification: Does not lend itself to SLDBE participation because of the specialized services and the warranty issues that are involved.
Funding Source: Operating and Maintenance

The Staff Contract Review Committee Recommendations were approved on a motion by Dr. Duplessis and seconded by Mr. Jacobs. The motion carried.

5. **Renewal Construction Contracts with DBE Participation**

There were no Renewal Construction Contracts with DBE participation.

6. **Final Acceptance Contracts with DBE Participation**

Contract #3691 – Restoration of Gravity Sanitary Sewer by Point Repair and CIPP Lining of Sewer Mains at Various Sites throughout Orleans Parish

The Prime Contractor is Boh Bros. Construction Co., LLC. The DBE participation goal is 35%. The DBE participation achieved is 26.39%.
According to documentation submitted by the prime contractor, additional tasks were inserted into the project that was not in the initial scope of work. The additional tasks inhibited their ability to meet the SLDBE participation goal because these tasks were either highly technical, or S &WB did not have SLDBE subcontractor certified to perform those scopes of work. The prime contractor makes a point of stating that their SLDBE participation met 39.12% for the original scope of work. These statements have been confirmed by the originating department of S &WB. The Economically Disadvantaged Business Program recommends that the DBE participation on subject contract be approved for final acceptance.

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE MITCHELL J. LANDRIEU • WM. RAYMOND MANNING • MARK MOODY • JOSEPH PEYCHAUD • KIMBERLY THOMAS
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The above referenced final acceptance on subject contract with DBE participation was approved on a motion by Mr. Jacobs and seconded by Dr. Duplessis. The motion carried.

PRESENTATION ITEMS

7. Customer Service Results through January 2015

Mr. Miller, Deputy Director provided an update of the Customer Account Management System. He clarified we are not automating the existing processes; instead, we are implementing new business processes along with new technology. In addition, we are preparing to pilot and test other automated meter reading technology. The Committee received the report.

8. Topics for Future Discussions

There were no presentations to review.

9. Response to Questions

Mr. Arnold reviewed questions to and responses from management on matters affecting customer service practices, customer usage patterns, and customer growth rates. Mr. Miller provided further elaboration on these matters. The Committee discussed the determination of which items were within the scope of responsibilities for management versus which items were appropriate for Board consideration.

INFORMATION ITEMS

The following information items were available for review by committee:

10. DBE Participation Report
Received by committee.

11. 2015 Committee/Board Meeting Schedule
No changes were requested.

12. Any Other Matters
None.

ADJOURNMENT

There being no further presentations to come before the Committee, a motion was made by Mr. Jacobs to adjourn the meeting, seconded by Mr. Moody. The meeting adjourned at 9:07 a.m.

Respectfully Submitted,

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Mr. Marion Bracy, Chair

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March 3, 2015

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

The Finance Committee of the Sewerage and Water Board of New Orleans met on Tuesday, March 3, 2015 at 8:00 AM in the Board Room at 625 St. Joseph Street to consider the following matters.

ACTION ITEMS

Item 1 **APPROVAL OF PREVIOUS REPORT**

The report of the Regular Finance Committee Meeting held on Tuesday, February 3, 2015 was received. Upon a motion of Ms. Barnes and seconded by Mr. Jacobs, the report was approved.

Item 2 **GENERAL SUPERINTENDENT'S RECOMMENDATIONS**

R-043-2015 - CONTRACT 6251 – PURCHASE OF REPLACEMENT TRANSFORMERS T2 AND T3 AT THE CARROLLTON WATER PLANT

Mr. Becker recommended award of a contract Boland Marine & Industrial, LLC for the total amount of $250,000 for the purchase of replacement transformers T2 and T3 at the Carrollton Water Plant.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, contract 6251 was awarded to Boland Marine & Industrial, LLC.

R-044-2015 – FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3691 – RESTORATION OF EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING SEWER MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Mr. Becker recommended final acceptance by the Sewerage & Water Board of New Orleans of contract 3691. Total contract expenditure is $3,506,569.32.

Upon a motion by Ms. Barnes and seconded by Mr. Jacobs, staff's recommendation for final acceptance and close out of contract 6251 was approved.

Item 3 **CHANGE ORDERS**

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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R-038-2015 – RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1351 – HURRICANE RELATED REPAIRS TO A & B PUMPS AND AUXILIARIES AT THE MAIN WATER PURIFICATION PLANT POWER COMPLEX

Mr. Becker recommended the ratification of change order no. 7 for contract 1351 – Hurricane Related Repairs to A & B Pumps and Auxiliaries at the Main Water Purification Plant Power Complex in the amount of $437,574.86. This brings the total for change orders to 0.2% of the original contract.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

R-039-2015 – RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT ME 11-0017- EMERGENCY REPAIRS TO PANOLA STREET STATION AT MAIN WATER PURIFICATION PLANT - POWER COMPLEX

Mr. Becker recommended an additional 60 days to the contract. This change order added $0.00. Previous change orders total is $1,253,699.67 or 171.39% of the original contract value.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

R-040-2015 – CHANGE ORDER NO. 6 FOR CONTRACT 5221 – HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended the ratification of change order no. 6 for contract 5221 – Hurricane Katrina related repairs to Pontchartrain Boulevard Drainage Underpass Pumping Station in the amount of $56,347.64. This brings the accumulated contract change orders to 121.7% or $402,454.55 of the original contract.

Ms. Barnes asked for the reason DBE percentage decrease. Mr. Becker explained equipment will be replaced rather than repaired and the purchase of equipment does not lend itself to DBE participation. Mr. Becker further stated that the next two contracts (contracts 5222 and 5226) will be affected the same way.

Upon a motion by Ms. Barnes and seconded by Mr. Jacobs, the ratification was approved.

R-041-2015 – CHANGE ORDER NO. 5 FOR CONTRACT 5222 – HURRICANE RELATED REPAIRS TO CANAL BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended the ratification of change order no. 5 for contract 5222 – Hurricane Related Repairs to Canal Boulevard Drainage Underpass Pumping Station in the amount of $32,890.00. This brings the accumulated contract change orders to 137.4% or $588,081.88 of the original contract.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

R-042-2015 - RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 5226 – HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVE. DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended the ratification of change order no. 6 for contract 5226 – Hurricane Katrina Related Repairs to Franklin Ave. Drainage Underpass Pumping Station in the amount of $74,362.51. This brings the accumulated contract change orders to 144.8% or $475,250.50 of the original contract.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

Item 4 **R-034-2015 – AUTHORIZATION FOR THE SECOND RENEWAL TO AN AGREEMENT WITH BLACK & VEATCH CONSULTANTS FOR PREPARATION OF THE REPORT ON OPERATIONS FOR 2014**

Mr. Miller recommended the authorization for the second and final renewal to an agreement with Black & Veatch Consultants for preparation of the Report on Operations for 2014. The renewal cost is $107,000.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, R-034-2015 was approved.

Item 5 **R-036-2015 – LOUISIANA COMPLIANCE QUESTIONNAIRE**

Mr. Miller recommended approval of R-036-2015 for Louisiana Compliance Questionnaire. The Louisiana Legislative Audit's Office requires this to be completed.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, R-036-2015 was approved.

Item 6 **R-037-2015 – OPERATING AND CAPITAL MANAGEMENT INVESTMENTS POLICY**

Mr. Miller recommended approval of R-037-2015 – Operating and Investments Policy.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, R-037-2015 was approved.

Item 7 **EXECUTIVE SESSION**

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes and vote, the Finance Committee went into executive session for the stated purpose of reviewing the following matter: Deanna Ladd v. Joseph Ward and SWB, CDC No. 2013-03920, Div. L, Section 6. The Finance Committee came out of executive session upon a motion by Mr. Jacobs and seconded by Ms. Barnes and vote.

Upon a motion by Ms. Barnes and seconded by Mr. Jacobs, the committee accepted the recommendation from the executive session.

PRESENTATION ITEMS

Item 8 **FINANCIAL RESULTS THROUGH JANUARY 2015**

Mr. Miller presented the Financial Report through January 2015, noting that the audit for 2014 was proceeding without incident and that the results through January 2015 were consistent with budgeted and prior year results.

Item 9 **TOPICS FOR FUTURE DISCUSSIONS**

None.

Item 10 **RESPONSE TO QUESTIONS**

None.

INFORMATION ITEMS

Item 11 **QUARTERLY CASH MANAGEMENT & INVESTMENT REPORT ENDING DECEMBER 31, 2014**

The committee received the report.

Item 12 **CHANGE ORDER ANALYSIS**

The committee received the report.

Item 13 **FEMA PROJECT WORKSHEET STATUS**

The committee received the report.

Item 14 **2015 COMMITTEE/BOARD MEETING SCHEDULE**

The committee received the report.

Item 15 **ANY OTHER MATTERS**

Ms. Barnes asked what impact the State's budget would have on the Sewerage & Water Board. Mr. Grant explained that he anticipated no impact at this time. Ms. Barnes wanted to know if there would be an impact on the Sewerage & Water Board concerning the new flood risk management standards. Mr. Grant stated that some buildings would be affected.

ADJOURNMENT

Mr. Jacobs moved for adjournment and Ms. Barnes seconded. The Finance Committee adjourned at 8:35 a.m.

ATTENDANCE

Present:

Mr. Mark Moody
Ms. Robin Barnes
Mr. Scott Jacobs

Absent

Mr. Wm. Raymond Manning
Ms. Kerri Kane

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Robert Jackson, Community & Intergovernmental Relations; Rosita Thomas, Interim Finance Administrator; Dexter Joseph, Budget Director; Emanuel Lain, Sr., Budget Dept.; Jason Higginbotham, Emergency Management; Kevin Garrison, Budget Dept.; Irma Mahan Nuar, Internal Audit; Willie M. Mingo, Jr., Purchasing Director; Brenda Thornton, Communirep, Inc.

Respectfully Submitted,

_____

Mr. Mark Moody, Chair

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MARCH 18, 2015 MEETING

A. **BIDS** A listing of the bids received during the month of February is included in the following report. A brief summary is attached for your review.

Item 1 - R-043-2015 - CONTRACT 6251 - PURCHASE OF REPLACEMENT TRANSFORMERS T2 AND T3 AT THE CARROLLTON WATER PLANT

B. **CONTRACT FINAL ACCEPTANCE**

Item 2 - R-044-2015 - CONTRACT 3691 - RESTORATION OF EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING SEWER MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE COMMITTEE AND
THE BOARD'S MEETING OF MARCH 18, 2015

During February 2015 bids were received and evaluated (as per attached tabulations) on various items as follows:

1. **CONTRACT 6251 - PURCHASE OF REPLACEMENT TRANSFORMERS T2 AND T3 AT THE CARROLLTON WATER PLANT**

   Two (2) bids were received on February 6, 2015 for the purchase of replacement transformers T2 and T3 at the Carrollton Water Plant. It is recommended that the low bid of **Boland Marine & Industrial, LLC** in the total amount of **$250,000.00**, be accepted based upon the technical review of the proposals.

   The two (2) bidders are as follows:

   1. **Boland Marine & Industrial, LLC** **$250,000.00**
   2. Naigra Transformer Corp. 330,018.00

   There is no DBE participation.

   The estimated amount for this project is $500,000.00.

   Funds for this project are budgeted under Capital Program 624 (Extension and Replacement to Electrical System) and Account Code 06251.

2.

REPORT OF FINAL ACCEPTANCE

PROPOSAL:

Contract 3691 be considered for acceptance.

EVALUATION:

Contract 3691 - **BOH BROTHERS CONSTRUCTION COMPANY, LLC** - Restoration of Existing Gravity Sewer by Point Repair and CIPP Lining Sewer Mains at Various Sites Throughout Orleans Parish. Total Contract Bid $3,539,050.00. Total Contract

Expenditure $3,506,569.32. Date Work Order Issued May 17, 2011. Date Work Accepted August 5, 2014. The DBE Participation Goal is 36%.

RECOMMENDATION:

The above contract is recommended for acceptance.

JRB/J
RMAR15.GSR

MITCHELL J. LANDRIEU, President
WM. RAYMOND MANNING, President Pro-Tem

625 ST. JOSEPH STREET
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER
www.swbno.org

Wednesday, March 4, 2015

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

Mesdames and Messieurs:

The Infrastructure Committee met on Wednesday, March 4, 2015 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. with Mrs. Kerri Kane, Ms. Kimberly Thomas, Mr. Alan Arnold and Mr. Joseph Peychaud at approximately 9:00 a.m.

1. Action Item:

1. The Infrastructure Committee report of Wednesday, January 7, 2015 was motioned by Mr. Joseph Peychaud and seconded by Mr. Alan Arnold. The motion carried.

Presentation Items:

2. 2015 Capital Program

General Superintendent Joseph Becker presented a slide presentation on the Water, Sewer and Drainage program. Mr. stated the approved 2015 Capital Budget is $393,989,000. However, we are about $40 million dollars short of repairs for drainage pumping systems which enables the Board to move forward on SELA, power plant upgrades, and canal upgrades and the Board will continue to defer needed structural repairs at drainage pumping stations.

Mr. Becker also presented due to the shortage in the water capital program it enables the Board to move forward on main replacements, power plant upgrades, plant improvements, and participation in DPW capital projects.

Mr. Becker also presented due to the shortage in the sewer capital program it enables the Board to move forward on the wetlands assimilation project, treatment plant upgrades. Consent decree repairs, sewage station mitigation and repairs, power plant upgrades, and participation in DPW capital projects.

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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3. Water Production and Repair Status

General Superintendent Joseph Becker presented a slide presentation on the East Bank Water production, East Bank Water Production Per Capita, Service Request response time water repairs, sewer repairs, and 2014 pipe repairs.

4. Consent Decree Annual Report Status

General Superintendent Joseph Becker presented a slide presentation on required activities, sewer overflow action plan, preventive maintenance program line inspection, preventive maintenance program line cleaning, preventive maintenance program line cleaning (cycle), preventive maintenance program manhole inspections, preventive maintenance program manhole inspections (cycle), preventive maintenance program sewer collection systems repairs, preventive maintenance program (pump station preventive maintenance), preventive maintenance program (air release valves), preventive maintenance program (force main isolation valves exercise and inspection), preventive maintenance program (force main alignment), preventive maintenance program (cathodic protection), One-Hundred Year Flood Protection, population projections and changes, Green Infrastructure Plan, goals and objectives and the comprehensive collection system remedial program schedule.

5. Topics for Future Discussions

Mr. Grant stated the staff will discuss more Green Infrastructure presentations for April cycle of meetings.

6. Response to Questions

INFORMATION ITEMS: RECEIVED

7. 2015 Committee/Board Meeting Schedule

8. Any Other Matters

Reference Material (In Binders)

A. Sewerage and Water Board By-Laws

B. 2015 Operating & Capital Program

C. 2011-2020 Strategic Plan

D. Commitments to the City Council

E. Bond Rating Information

9. Adjournment – The Infrastructure Committee ended at approximately 10:30 a.m.

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE MITCHELL J. LANDRIEU • WM. RAYMOND MANNING • MARK MOODY • JOSEPH PEYCHAUD • KIMBERLY THOMAS
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PRESENT: Mrs. Kerri Kane- Chair
Mr. Alan Arnold
Mr. Joseph Peychaud
Ms. Kimberly Thomas

ABSENT: Dr. Tamika Duplessis

OTHER COMMITTEE/
BOARD MEMBERS PRESENT: NONE

Also in attendance were: Cedric S. Grant, Executive Director; Joseph Becker, General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Legal Department; Susan Higginbotham, Staff of the Executive Director Office; Robert Jackson, IG&R Department; Brenda Thornton; Kevin Garrison, Budget Department; Geneva Coleman, Hawthorne Agency

Very truly yours,

_____
Mrs. Kerri Kane
Chairperson

KK/kal

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"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21ST CENTURY"

Sewerage & Water Board OF NEW ORLEANS

MITCHELL J. LANDRIEU, President
WM. RAYMOND MANNING, President Pro-Tem

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NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER
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March 4, 2015

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

The PENSION COMMITTEE of the Sewerage and Water Board of New Orleans ("Board") met on Wednesday, March 4, 2015 at 10:30 a.m. in the Board Room at 625 St. Joseph Street.

ATTENDANCE

PRESENT: Mr. Joseph Peychaud (Acting Chairman), Mr. Alan Arnold, Mrs. Robin Barnes, Mr. Harold Heller, Jr., Mr. Marvin R. Russell, Jr., Mr. Gerald Tilton and Mr. John H. Wilson III

ABSENT: Mr. Marion Bracy, Mr. Wm. Raymond Manning

Also in attendance were Director's Office, Legal, Finance and Personnel Department staff; Marcia Culotta and Octave Francis of FFC Capital Management; John Weiler of Weiler & Rees; Janice Leaumont of Capital One; James DeZellar and Michael Nairne of Chicago Equity Partners.

The meeting was called to order at approximately 10:37 a.m. to discuss and act upon the following matters:

APPROVAL OF PREVIOUS REPORTS (ACTION)

The Pension Committee received the Pension Committee Report of November 5, 2014 for review and action. Mr. Russell motioned to approve the report and Ms. Barnes seconded the motion. The motion passed.

COST OF LIVING ADJUSTMENT FOR BOARD PENSIONERS (R-03502015)(ACTION)

The Pension Committee was presented with R-035-2015, which will allow a 1.594% Cost of Living Adjustment (COLA) increase to Board pensioners who reached age 65 on or before December 31, 2014. This increase is effective January 1, 2015 and is calculated on the first ten-thousand dollars ($10,000) of pensioners' original Retirement Allowance. The total increase to the Pension Fund to implement this increase in benefits is $56,231.16.

Mr. Wilson motioned to recommend approval of R-035-2015 as presented and Mr. Russell seconded. The motion passed. This agenda item and recommendation will be forwarded to the Board of Directors.

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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EXECUTIVE SESSION (DISABILITY MATTER) (PRESENTATION)

Ms. Barnes motioned to move the meeting into executive session to discuss "Disability Matters" and Mr. Tilton seconded. The motion passed. After executive session, Mr. Wilson motioned to move the meeting out of executive session and into regular session. Ms. Barnes seconded the motion. The motion passed.

Ms. Barnes motioned to accept staff's recommendation on the disability matter and Mr. Russell seconded. The motion passed.

CHICAGO EQUITY PARTNERS -LARGE CAP ENHANCED CORE MANAGER (PRESENTATION)

James A. DeZellar, Managing Director, and Michael L. Nairne, Director, of Chicago Equity Partners, presented to the committee an update of the Board's Enhanced Index Core Investment Portfolio.

FFC QUARTERLY MONTHLY (PRESENTATION)

Octave Francis of FFC Capital Management presented the Executive Summary Performance Table and Market Index Performance Report for the period ending January 31, 2015.

PENSION INVESTMENT POLICY REVIEW (PRESENTATION)

The committee received a draft copy of suggested changes to the Sewerage & Water Board of N.O. Employees' Retirement System Investment Policy Statement, which was last amended on August 17, 2011. Mr. Miller highlighted potential changes to the document and requested that any suggested amendments be send to him to be included in future draft proposals. This item will be reviewed again for approval at a future Pension Committee meeting.

ANNUAL DISABILITY REPORT

The committee received a memo from the Personnel Department summarizing the 2014 disability retirement medical review. The Personnel Department, through a mailed request, reviewed the disability status of 25 disability retirees who were under the age of 60 in 2014.

VOLUNTARY RETIREMENT(S)

There were 6 voluntary retirement applications submitted to the Pension Committee for review:

Dugay, Lawrence
Retirement Date: 03/31/2015; Group: 3112 (DROP)

Holmes, Sheila E.
Retirement Date: 03/15/2015; Group: 0540 (DROP)

Pete, Keith M.
Retirement Date: 03/01/2015; Group: 0081

Soliman, Alice
Retirement Date: 03/08/2015; Group: 0340

VOLUNTARY RETIREMENT(S) (CONTINUED)

Thomas, Rosita
Retirement Date: 03/01/2015; Group: 0300 (DROP)

Thompson, Adrianne M.
Retirement Date: 03/28/2015; Group: 0519 (DROP)

2015 COMMITTEE/BOARD MEETING SCHEDULE

The updated Committee and Board Meeting Schedule was submitted to the Pension Committee for review.

TOPICS FOR FUTURE DISCUSSIONS

There were no additional topics identified for future discussions.

RESPONSE TO QUESTIONS

There were no questions from Board members requiring a response.

OTHER MATTERS

There were no additional items discussed at this meeting.

ADJOURNMENT

The meeting adjourned at approximately 11:50 a.m.

Respectfully Submitted,

_____
Joseph Peychaud
Acting Chairman

"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21ST CENTURY"

Sewerage & Water Board OF NEW ORLEANS

MITCHELL J. LANDRIEU, President
WM. RAYMOND MANNING, President Pro-Tem

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March 6, 2015

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS:

A regular meeting of the **Executive Committee** of the Sewerage and Water Board was called to order on Friday, March 6, 2015 at 9:00 AM in the Board Room at 625 St. Joseph Street.

ATTENDANCE

Present: Marion Bracy, Temporary Chair
Kerri Kane
Mark Moody

Also in Attendance: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Nolan Lambert, Legal Counsel; Joseph Becker, General Superintendent; Robert Jackson, Community & Intergovernmental Relations; Brenda Thornton, Communirep, Inc.; Yolanda Grinstead, Legal Department; Harold Marchand, Legal Department; Geneva Coleman, The Hawthorne Agency, Inc.; and Frank Newell, Newell Engineering.

ACTION ITEMS

Mark Moody moved to name Marion Bracy as Temporary Chair of today's Executive Committee meeting. Kerri Kane second. The motion passed.

1. **Approval of Previous Report**

Kerri Kane motioned to accept the previous report and Mark Moody seconded the motion. The motion passed.

2. **2015 Upcoming Legislative Session**

An amendment to the current Water Help Legislation (La. R.S. 33:4083.1) that will allow for streamlined notice requirements and a new bill that will allow the Board to adjust the bills of customers for water leaks were recommended to be proposed in the upcoming 2015 Louisiana legislative session. The legislative session begins on April 13, 2015 and ends July 11, 2015.

Kerri Kane moved to recommend the items to the full Board for consideration and approval. Mark Moody seconded. The motion passed.

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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PRESENTATION ITEMS

3. **Topics for Future Discussions**

Cedric S. Grant gave a slide presentation titled **Strategic Discussions: Staffing Requirements**. He stated that key positions will be vacated through retirement, accompanied by loss of knowledge and experience, faster than can be filled with trained employees through existing personnel processes and that this will result in an unacceptably elevated level of risk unless intervening measures are taken soon. He noted that there are several questions which will need to be addressed in order to resolve this problem:

1. Questions About Staffing
- What positions will be vacated by retirement in the next year? next three years? next five years?
- Are there employees in Civil Service system qualified to fill the positions by promotion?
- If the vacancies are filled by promotion, how many jobs will be subsequently be opened?

2. Questions About Knowledge Management and Succession Planning
- What capabilities does staff possess to document knowledge?
- What capabilities does staff possess to transfer knowledge?
- What plans are in place for employees to succeed into positions vacated by retirements?

3. Questions About Compensation
- At what percentile in the marketplace are the wages? The medical insurance? The pension? The total compensation?
- At what percentile in the marketplace does the Board of Directors intend the wages to be? The medical insurance? The pension? The total compensation?
- What barriers must be overcome in order for the wages, medical insurance, and pension be restructured to achieve the intentions of the Board of Directors?

4. Questions About the Civil Service System
- Can the Civil Service System adequately support market-based compensation?
- Can the System adequately support pay-for-performance?
- Can the System accomplish the necessary changes within the time available?

In conclusion, he indicated the items listed within his presentation will be discussed more thoroughly at the upcoming strategic session retreat. Scheduling of the first strategic session is tentatively planned for later in March 2015.

4. **Response to Questions**

There were no questions from Board Members to be addressed at this meeting.

INFORMATION ITEMS

5. **Tracking Tool for Commitments to the City Council**

The results of the tracking tool for commitments to the City Council were received.

6. **EEOC Activity Status Report Y.T.D.**

Mr. Miller presented the EEOC Activity Status Report, noting that Mr. Bobby Nathan had retired during February 2015.

7. **Any Other Matters**

None.

There being no further business to come before the Committee, the meeting adjourned at 9:42 AM.

Respectfully Submitted,

_____

Marion Bracy
Temporary, Committee Chair

Members of the Board: ALAN ARNOLD • ROBIN BARNES • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS • KERRI KANE
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R-034-2015

AUTHORIZATION FOR THE SECOND RENEWAL TO AN AGREEMENT WITH BLACK & VEATCH CONSULTANTS FOR PREPARATION OF THE REPORT ON OPERATIONS FOR 2014

WHEREAS, Black & Veatch has satisfactorily completed preparation of the Report on Operations for 2013; and

WHEREAS, the contract entered into with Black and Veatch for the Report on Operations for 2012 allowed for renewal of additional contracts for up to two (2) years; and

WHEREAS, this is the second of two one-year renewal options to the agreement to prepare the Report on Operations for 2014; and

WHEREAS, Black & Veatch has submitted a request to exercise the second and final option to prepare the Report on Operations for 2014 and with a proposed maximum fee of $107,000; and

WHEREAS, Black & Veatch plans to utilize the services of Bruno & Tervalon, an economically disadvantaged business, to assist in the proposed study at a minimum of 23% of the work effort equal to $25,000 of project billings; and

WHEREAS, Black & Veatch also plans to utilize the services of Julien Engineering & Consulting Services, an economically disadvantaged business, to assist in the evaluation of the Board's Facilities at a minimum of 22% of the work effort equal to $24,000 of project billings;

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro Tem is hereby authorized to enter into an agreement with Black & Veatch for Preparation of the Report on Operations for 2014.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of the resolution adopted at a Regularly Monthly Meeting of said Board, duly called and held, according to law on March 18, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-035-2015

JANUARY 1, 2015 COST OF LIVING ADJUSTMENT FOR BOARD PENSIONERS

WHEREAS, it is the policy of the Sewerage and Water Board of New Orleans to provide a Cost of Living Adjustment to pensioners based on the increase in the Consumer Price Index, with a maximum increase of no more than 2% as provided in Article VI, Section 6.1(d)(1) of the Rules and Regulations of the Employees' Retirement System of the Sewerage and Water Board of New Orleans; and

WHEREAS, the change in the Consumer Price Index for All Urban Wage Earners and Clerical Workers from August 2013 to August 2014 is 1.594%; and

WHEREAS, the total increase to the Pension Fund of the Sewerage and Water Board of New Orleans to implement the Cost of Living Adjustment to pensioners effective January 1, 2015 will be $56,231.16; and

WHEREAS, such funds are to be made available by the Pension Fund of the Sewerage and Water Board of New Orleans to provide for a Cost of Living Adjustment to said pensioners; and

NOW THEREFORE, BE IT RESOLVED, that the Pension Fund of the Sewerage and Water Board of New Orleans implement a 1.594% cost of living increase on the first ten-thousand dollars ($10,000) of said pensioners' original Retirement Allowance (that is, the annual pension benefit paid at the time of retirement), effective January 1, 2015, for those pensioners who attained age 65 on or before December 31, 2014. The cost of living increase for a partial year of retirement after age 65 shall be pro-rated based on the actual number of days retired and over age 65 during the twelve-month period ending December 31, 2014 (that is, the number of days elapsed between attainment of age 65 and December 31, 2014).

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of said Board, duly called and held, according to law, on March 18, 2015.

Cedric S. Grant
Executive Director
Sewerage and Water Board of New Orleans

R-036-2015

LOUISIANA COMPLIANCE QUESTIONNAIRE

WHEREAS, the Louisiana State Legislative Auditor has oversight authority over Louisiana governmental units and quasi-public corporations; and

WHEREAS, the Louisiana State Legislative Auditor requires a completed compliance questionnaire as part of the financial and compliance audits of Louisiana governmental units and quasi-public corporations; and

WHEREAS, upon completion, the Louisiana State Legislative Auditor requires the questionnaire to be presented to and adopted by the governing body of the organization by means of a formal resolution in an open meeting; and

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the Compliance Questionnaire.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing
is a true and correct copy of a resolution
adopted at the Regular Monthly Meeting of said
Board, duly called and held, according to law
on March 18, 2015

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-037-2015

OPERATING AND CAPITAL CASH MANAGEMENT INVESTMENTS POLICY

WHEREAS, Act number 453 of 1997 and 1223 of 2001 mandated allowable investments permitted by State of Louisiana Revised Statues; and,

WHEREAS, the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) imposes certain limitations on collateral agreements between financial institutions and public entities to provide adequate collateral for Public entities to secure sizable public unit deposits; and,

WHEREAS, Louisiana Revised Statues 33:2955(D) and Act 453 of 1997 mandates that administrative procedures relating to the cash and idle investment assets of Enterprise Funds be adopted by public agency; and,

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans, in accordance with the aforementioned State regulations adopts the attached policy for investments for its operating and capital cash management needs.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution
adopted at the regular monthly meeting of
said Board, duly called and held March 18, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR

R-038-2015

RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1351 - HURRICANE RELATED REPAIRS TO A & B PUMPS AND AUXILIARIES AT THE MAIN WATER PURIFICATION PLANT POWER COMPLEX

WHEREAS, the Sewerage and Water Board entered into Contract 1351 with Lou-Con, Inc. for FEMA funded repairs to Board water distribution system service pumps in the bid amount of $13,594,000.00, and

WHEREAS, existing conditions of the interior Pump A housing found deteriorated coating requiring cleaning, site prep and repair, and

WHEREAS, additional builders risk insurance costs were incurred due to contract extension, at the request of S&WB, the Contractor removed, inspected and reinstalled Pump B gear box III and additional work was performed by the Contractor on Turbine 3. These costs will not be eligible for FEMA reimbursement, and

WHEREAS, the Contractor will be granted seventy (70) additional Contract days to complete the work and

WHEREAS, this Change Order, in the amount of $437,574.86, brings the accumulated Contract change order total to $27,451.82, or .2% percent of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 1351 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-039-2015

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT ME 11-0017 - EMERGENCY REPAIRS TO PANOLA STREET STATION AT MAIN WATER PURIFICATION PLANT – POWER COMPLEX

WHEREAS, the Sewerage and Water Board entered into Contract ME 11-0017 with Lou-Con, Inc. for FEMA funded repairs to Panola Street Station at the Main Water Purification Plan – Power Complex and

WHEREAS, 60 additional Contract days will be granted to the Contractor to coordinate a required electrical shutdown with the Sycamore Filter Gallery.

WHEREAS, this Change Order, in the amount of $0.00, brings the accumulated Contract change order total to $1,253,699.67, or 171.39% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 for Contract ME 11-0017 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-040-2015

CHANGE ORDER NO. 6 FOR CONTRACT 5221 - HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 5221 with Lou-Con Construction, Inc. in the amount of 4,330,595.00, for FEMA funded repairs to the Pontchartrain Boulevard Drainage Underpass Pumping Station, and

WHEREAS, piping and equipment adjustments had to be made to ensure proper installation and alignment at a cost of $56,347.64, and

WHEREAS, the time associated with the performance of this work requires 30 days to be added to the contract period, and

WHEREAS, this Change Order, in the amount of $56,347.64, brings the accumulated Contract change order total to $397,135.84, or 120.1% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 6 for Contract 5221 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-041-2015

CHANGE ORDER NO. 5 FOR CONTRACT 5222 - HURRICANE KATRINA RELATED REPAIRS TO CANAL BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 5222 with Lou-Con Construction, Inc. in the amount of $427,975.00, for FEMA funded repairs to the Canal Boulevard Drainage Underpass Pumping Station, and

WHEREAS, piping and equipment adjustments had to be made to ensure proper installation and alignment at a cost of $32,890.14, and

WHEREAS, the time associated with the performance of this work requires 30 days to be added to the contract period, and

WHEREAS, this Change Order, in the amount of $32,890.14, brings the accumulated Contract change order total to $588,081.88, or 137.4% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 5 for Contract 5222 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-042-2015

CHANGE ORDER NO. 6 FOR CONTRACT 5226 - HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVENUE DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 5226 with Lou-Con Construction, Inc. in the amount of $328,152.00, for FEMA funded repairs to the Franklin Avenue Drainage Underpass Pumping Station, and

WHEREAS, it was necessary to install new electrical conduit and piping for the sump pumps, repair of two pump motors in lieu or replacement, relocation of shaft bearings, fabrication and installation of sole plates, installation of a check valve, and a support system needed to be installed for the Emergency Discharge Connection, and

WHEREAS, the time associated with the performance of this work requires 89 days to be added to the contract period, and

WHEREAS, this Change Order, in the amount of $74,362.51, brings the accumulated Contract change order total to $475,250.50, or 144.8% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 6 for Contract 5226 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-043-2015

CONTRACT 6251 – PURCHASE OF REPLACEMENT TRANSFORMERS T2 AND T3 AT THE CARROLLTON WATER PLANT

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on February 6 2015 after advertising according to the Public Bid Law, for performing work under Contract 6251. The low bid was hereby accepted and contract awarded therefore to **Boland Marine & Industrial, LLC** for the total amount of **$250,000.00.**

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

R-044-2015

FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3691 - RESTORATION OF EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING SEWER MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

WHEREAS, Contract 3691 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance and be closed out.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by **Boh Brothers Construction Company, LLC** for **CONTRACT 2100,** is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 13, 2015

From: Anthony J. Stewart, Legal

To: Anita Simmons, Executive Director Office

Re: Entergy Relocation Agreement
Florida Avenue Phase III SELA Project

This Entergy Relocation Agreement for Florida Avenue Phase III, SELA Project was received too late to be placed on the Finance Committee's agenda for this month's meeting. As per the attached email messages, it is vital that same be executed this month as the relocation must start on or before April 1, 2015 and be completed by April 15, 2015. Accordingly, please place this matter on the March 18, 2015 agenda as an action item. The proposed Resolution is attached hereto.

ATTORNEY IV

AJS:plg
Att.

cc: Cedric Grant, Executive Director
Joseph Becker, General Superintendent
Nolan P. Lambert, Special Counsel

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R-045-2015

AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH ENTERGY NEW ORLEANS (ENO) FOR THE PAYMENT OF TEMPORARY RELOCATION AND DE-ENERGIZING OF ENO'S ELECTRIC DISTRIBUTION FACILITIES ALONG AND ADJACENT TO THE VICINITY OF THE FLORIDA AVENUE PHASE III SELA PROJECT

WHEREAS, the U.S. Army Corps of Engineers awarded a contract for the construction of the Florida Avenue Phase III SELA Project this summer; and

WHEREAS, in order for the project to move forward the Sewerage and Water Board of New Orleans has pledged to the U.S. Army Corps of Engineers that it will provide payment to ENO for the cost of temporary relocation and de-energizing of ENO's electric facilities in the right-of-way of the proposed SELA project.

NOW THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans an agreement with Entergy New Orleans, approved by Special Counsel, for the payment of $158,527.39 as costs estimated for temporary relocation and de-energizing of ENO's electric distribution facilities and $2,500 for each de-energizing project in the right-of-way of the Florida Avenue Phase III SELA Project.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on March 18, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

n:\ag\entergy new orleans\florida avenue canal (sela)\150313resolution_relocate&deenergize.doc

STEWART, Anthony

From: Thompson, Drew Z <DTHOMP2@ENTERGY.COM>
Sent: Thursday, March 12, 2015 12:50 PM
To: Wingate, Lori B MVN; MAQBOOL, Mubashir; STEWART, Anthony; MOEINIAN, Bob
Cc: Persica, Randy J MVN; BACQUES, MARK A; BARDALES, MARIO R; CLAIBORNE, DERRICK; Garner, Steven; PATELLA, TAD S; Shelley, Jonathan S; Beattie, Christopher; MOORE, PHILLIP R; SHOLAR, JAMES D; VINSON, RAYMON L; KINGSTON, JOHN J; HATHCOX, CELESTE E
Subject: RE: SELA 20 Entergy relocation (UNCLASSIFIED)

Lori/Maqbool,

I just received some critical news that will affect the SELA work for Florida Ave Phase III. Per the email below, the agreement has delivered to 625 St. Joseph on 3/5/2015 (last Thursday) for signatures. Entergy's transmission department is working with Boh Bros to have Derbigny - Tricou 230kv line out from 4/15/2015 to 8/28/2015, Delta-Paterson 115kv line out from 5/11/2015 to 5/18/2015 and Claiborne-Michoud 115kv line out from 7/25/2015 to 8/28/2015 for them to install sheet pilings along Florida Ave. In addition, starting October 2016 Entergy will be improving/restructuring our electrical system so some generating plants/circuits will cripple our system to a point where planned outages will be tougher to obtain both internally and externally.

It is very critical that the Florida Ave Phase III agreement is signed very soon along with the 50% payment. The construction work by Entergy must be completed before APRIL 15, 2015 (we can probably work from St. Ferdinand St to Clouet St area first) to avoid conflict with the Boh Bros work. If the Florida Ave Phase III work isn't completed by April 15, 2015 then the work will have to proponed until 2016 due the work starting in October 2015. Entergy might be able to pull some local resources (in house crews) to get the work completed by April 2015 but due to all of the four (4) uptown SELA work our contracted resources are limited.

Please provide an update and a timeline when time permits about the agreement status.

Maqbool already provided the budget information to me about the invoice amount of about $79,000 so I'm up to speed with that part.

-----Original Message-----
From: Thompson, Drew Z
Sent: Tuesday, March 10, 2015 8:13 AM
To: 'Wingate, Lori B MVN'; MAQBOOL, Mubashir; PATELLA, TAD S
Cc: Persica, Randy J MVN; BACQUES, MARK A; BARDALES, MARIO R; CLAIBORNE, DERRICK; Garner, Steven
Subject: RE: SELA 20 Entergy relocation (UNCLASSIFIED)

Lori,

Entergy has signed the contract on 3/4/2015. It's with Mr. Anthony to sign it as of 3/5/2015.

-----Original Message-----
From: Wingate, Lori B MVN [mailto:Lori.B.Wingate@usace.army.mil]
Sent: Tuesday, March 10, 2015 7:58 AM
To: Wingate, Lori B MVN; Thompson, Drew Z; MAQBOOL, Mubashir; PATELLA, TAD S
Cc: Persica, Randy J MVN; BACQUES, MARK A; BARDALES, MARIO R; CLAIBORNE, DERRICK; Garner, Steven

STEWART, Anthony

From: Wingate, Lori B MVN <Lori.B.Wingate@usace.army.mil>
Sent: Wednesday, March 11, 2015 9:50 AM
To: STEWART, Anthony
Cc: MAQBOOL, Mubashir
Subject: FW: SELA 20 Entergy relocation (UNCLASSIFIED)

Classification: UNCLASSIFIED
Caveats: NONE

Hi Anthony,

As discussed, we requested that the entergy lines be relocated for the SELA 20 project by April 1, 2015. Our contractor will begin experiencing delays to the project after this time as a result of the lines not being relocated. The project could incur a cost of $3,450 per day for each day the contract is delayed. The S&WB may be deemed responsible for these costs as the delay is a result of relocations.

Thanks, Lori

-----Original Message-----
From: MAQBOOL, Mubashir [mailto:mmaqbool@swbno.org]
Sent: Tuesday, March 10, 2015 8:20 AM
To: STEWART, Anthony
Cc: BECKER, Joe; Wingate, Lori B MVN
Subject: [EXTERNAL] FW: SELA 20 Entergy relocation (UNCLASSIFIED)

Mr. Anthony,
Please, give us an update on Entergy's agreement for relocations of their services for Florida Phase II & III.
It will cause delays to the project if Entergy's lines are not relocated soon, as some of these lines are hampering Progress of the project.

Your cooperation in this urgent matter is highly appreciated.

MUBASHIR MAQBOOL, P.E.
Principal Engineer
Network Engineering
Sewerage & Water Board of New Orleans
(504)865-0653

-----Original Message-----
From: Thompson, Drew Z [mailto:DTHOMP2@ENTERGY.COM]
Sent: Tuesday, March 10, 2015 8:13 AM
To: Wingate, Lori B MVN; MAQBOOL, Mubashir; PATELLA, TAD S
Cc: Persica, Randy J MVN; BACQUES, MARK A; BARDALES, MARIO R; CLAIBORNE, DERRICK; Garner, Steven
Subject: RE: SELA 20 Entergy relocation (UNCLASSIFIED)

Lori,

Entergy has signed the contract on 3/4/2015. It's with Mr. Anthony to sign it as of 3/5/2015.

Sewerage and Water Board
Department of Emergency Management
"Preparedness, Mitigation, Response, and Recovery"

FEMA Project Update as of **2-23-15**

This data was colleted from E.M. Data and Louisianapa.com on the above reference date

Prepared by: Jason Higginbotham, CEM,LEM-P
Director of Emergency Management

Hurricane Katrina

Estimated Project Cost	**$**	**849,896,650.48**
Obligated Amount	**$**	**669,779,789.69**
Not Eligible PW [1]	$	10,896,751.08
Not Eligible Loan PW[2]	$	73,836,892.39
Insurance Deduction[3]	$	2,747,339.04
Insurance Settlement [4]	$	2,303,000.00
Version Request[5]	$	55,771,693.12
Appeal Amount [6]	$	
Close Out Reconciliation[7]	$	
Submitted Project Cost	$	710,261,350.26
Awaiting Obligation[8]	$	34,561,185.16
Total Invoices in Progress at State	$	18,776,622.64
Total Paid by State (LAPA Data)	$	372,418,581.50
SPS HMGP Grant	$	20,082,538.00
Power Plant HMGP GRANT	$	141,175,000.00
Power Plant HMGP Amendment 1	$	9,620,389.00

[1] Represents the amount that will not result in payments by FEMA on non-100 Million Dollar P.W.'s.
[2] Represents the amount that will not result in payments by FEMA on 100 Million Dollar P.W.'s.
[3] National Flood Insurance deductions.
[4] Insurance Settlement
[5] Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments
[6] Amount that is currently under appeal or arbitration.
[7] Amount that will be reconciled when Project Worksheet's are closed out.
[8] Amount pending obligation in FEMA Million Dollar Queue or Funding Review Queue.

Hurricane Gustav

This data was colleted from E.M. Data and Louisianapa.com

Original ESTIMATED PROJECT COST	$ 755,354.17
PROJECT SUBMITTED AMOUNT	$ 755,354.17
NFIP Reduction	$ -
OBLIGATED Amount	$ 755,354.17
Amount Paid by State	$ 312,309.26

Hurricane Isaac

This data was colleted from E.M. Data and Louisianapa.com

Site	Estimated	Insurance Claim	FEMA Claim	PW Amount
CAT B Emergency Labor/Equipment	$ 1,217,743.75	$ -	$ 1,217,743.75	$ 1,217,743.75
East Bank Waste Water Treatment Plant	$ 873,596.00	$ 367,636.00	$ 505,960.00	$ 324,593.84
West Bank Waste Water Treatment Plant	$ 118,755.00	$ 38,887.00	$ 79,868.00	$ 75,569.78
East Bank Water Plant	$ 184,556.00	$ 36,850.00	$ 174,706.00	$ 74,678.91
West bank Water Plant	$ 2,269.74	$ -	$ 2,269.74	$ 2,269.74
Sewer Pumping Stations/DPS	$ 94,063.80	$ -	$ 94,377.90	$ 94,377.90
Drainage Pumping Stations	$ 9,533.00	$ -	$ 9,533.00	$ 9,533.00
Central Yard	$ 6,053.60	$ -	$ 6,053.60	$ 6,053.60
Total	**$ 2,506,570.89**	**$ 443,373.00**	**$ 2,090,511.99**	**$ 1,804,820.52**

SEWERAGE AND WATER BOARD
Inter-Office Memorandum

Date: 2-23-15

To: Joseph Becker, General Superintendent

From:Jason Higginbotham, Director of Emergency Management and FEMA Grants

Re: Significant Updated to Hurricane Katrina Recovery Program

Recent written versions since Feb 1st ,2015
The below Projects Worksheets can be viewed on the Katrina Project Managers Report under Newly Written Project Worksheets

- PW 19067 EBWWTP BERM CHANGE ORDERS $50,000.00
- PW 6947 BOILER TUBES ADJSUTED SCOPE $14,421,741.00
- PW 1635 SPS 25 CHANGE ORDERS $116,000.00

OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

March 18, 2015

To the Honorable President and members of the Sewerage and Water Board of New Orleans:
Gentlemen:

The following report for the month of **February** presented herewith:

Contract 1350 – Industrial & Mechanical Contractors, Inc. – Katrina related repairs to Stream Turbine No. 4 & Auxiliaries at the Main Water Purification Plant Power Complex. This work is approximately 96% complete. (CP Item 175).

Contract 1351 – Lou -Con, Inc. – Repairs to A & B Pumps & Auxiliaries at the Main Water Purification Plant. This work is approximately 93% complete. (CP Item 175).

Contract 1352 – Industrial & Mechanical Contractors, Inc. – Katrina related replacements of Pump Package at the Main Water Purification Power Plant Complex. This work is approximately 98% complete. (CP Item 175).

Contract 1353 – Alfred Conhagen, Inc. – Katrina related repairs to replace boiler preheaters at the Main Water Purification Plant Power Complex. This work is 100% complete. (CP Item 175).

Contract 1360 – Philadelphia Gear – Purchase of Gear Boxes for "G" Basin at the Main Water Purification Plant. This work is 100% complete. (CP Item 110).

Contract 1378 – Plant Power Services, LLP – Hurricane Katrina related repairs to Boilers/Duct/Elevator at the Main Water Purification Plant Power Complex. This work is approximately 12% complete. (CP Item 175).

Contract 2098 – Fleming Construction Co., LLC – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 93% complete. (CP Item 175).

Contract 2100 – Boh Brothers Construction Co., LLC – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 71% complete. (CP Item 175).

Contract 2101 – Wallace C. Drennan, Inc. – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 86% complete. (CP Item 175).

Contract 2103 – Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within portions of the Broadmoor, Lakeview, Milneburg, Read Boulevard East & the Lower Ninth Ward Neighborhoods. This work is approximately 59% complete. (CP Item 175).

Contract 2105– Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within various roadways in different neighborhoods throughout the City of New Orleans. This work is approximately 51% complete. (CP Item 175).

Contract 3661 – Cajun Contractors, Inc. – Modifications to East Bank Wastewater Treatment Plant Flood Protection System. This work is approximately 99% complete. (CP Item 375).

Contract 3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. This work is approximately 30% complete. (CP Item 340).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is approximately 20% complete. (CP Item 340).

Contract 3666 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is approximately 55% complete. (CP Item 340).

Contract 3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. This work is approximately 75% complete. (CP Item 340).

Contract 3668 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Victoria Sewage Pumping Station. This work is approximately 70% complete. (CP Item 340).

Contract 3669– Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station #6. This work is approximately 10% complete. (CP Item 340).

Contract 3670 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station. This work is approximately 35% complete. (CP Item 340).

Contract 3675 – F.H. Paschen, S.N. Nielsen & Associates LLC - Katrina related replacement of the Administration Building at the East Bank Waste Water Treatment Plant. This work is 100% complete. (CP Item 375).

Contract 3691 – Boh Brothers Construction Co., LLC – Restoration of existing gravity sewer mains. This work is approximately 99% complete. (CP Item 375).

Contract 3695 – Fleming Construction Co., LLC – Restoration of existing gravity sewer main damaged by Hurricane Katrina by excavation, replacement & CIPP. This work is approximately 98% complete. (CP Item 375).

Contract 3696 – Blue Flash Sewer Service, Inc. – Cleaning & CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish. This work is approximately 49% complete. (CP Item 318).

Contract 3698 – Wallace C. Drennan, Inc. – Restoration of existing gravity sewer main by excavation & replacement from manhole to manhole. This work is 100% complete. (CP Item 317).

Contract 3781 – Commander Corporation – Central Wetlands Unit Wetlands Assimilation Project - Phase II. This work is 100% complete. (CP Item 368).

Contract 3782 – Ferrate Treatment Technologies, LLC - Furnishing & installation of Ferrator Skid for the Central Wetlands Demonstration Project at the East Bank Sewage Treatment Plant. This work is approximately 65% complete. (CP Item 368).

Contract 3788– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Burke Sewage Pumping Station. This work is approximately 60% complete. (CP Item 340).

Contract 3986– BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. This work is approximately 7% complete. (CP Item 317).

Contract 5203 – F.H. Paschen, S.N. Nielsen & Associates LLC - DPS No. 14 Trash Screen & Cleaner Replacement. This work is approximately 99% complete. (CP Item 511).

Contract 5221 – Lou -Con, Inc. – Hurricane Katrina related repairs to Ponchartrain Drainage Underpass Pumping Station. This work is 97% complete. (CP Item 575).

Contract 5222 – Lou -Con, Inc. – Hurricane Katrina related repairs to Canal Boulevard Underpass Pumping Station. This work is 77% complete. (CP Item 575).

Contract 5223 – Lou -Con, Inc. – Hurricane Katrina related repairs to St. Bernard Avenue Drainage Underpass Pumping Station. This work is approximately 99% complete. (CP Item 575).

Contract 5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is approximately 99% complete. (CP Item 575).

Contract 6248 – Walter J. Barnes Electric Co., Inc. – Installation of Two 60- Hertz Feeders from the Carrollton Water Plant to Drainage Pumping Station No. 1. This work is approximately 88% complete. (CP Item 676).

Contract 8128 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is approximately 91% complete. (CP Item 175).

Contract 8136 – Courseault Construction, Inc. – Hurricane Katrina related Construction of Central Yard Site Relocation Facility. This work is approximately 99% complete. (CP Item 175).

Contract 8137 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is 100% complete. (CP Item 175).

Contract 8139 – W.L. Wymann Construction Co., Inc. – Re-bid to replace the Central Yard Annex Building damaged during Hurricane Katrina. This work is 100% complete. (CP Item 175).

Contract 30000 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 100% complete. (CP Item 375).

Contract 30002 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 82% complete. (CP Item 375).

Contract 30003 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 72% complete. (CP Item 375).

Contract 30004 – Fleming Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 88% complete. (CP Item 375).

Contract 30005 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 55% complete. (CP Item 375).

Contract 30006 – Boh Brothers Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 60% complete. (CP Item 375).

Contract 30008 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 79% complete. (CP Item 375).

Contract 30009 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 23% complete. (CP Item 375).

CURRENT EMERGENCY BID CONTRACTS

Repairs to Panola Street Station at the Main Water Purification Plant (ME11-0017)

Bids were received on Friday, January 6, 2012.

Contractor:	Lou-Con, Inc.
Amount:	$731,500.00
Pre-Construction Meeting:	Wednesday, January 11, 2012
% Complete:	97%

This project is partially FEMA funded; $586,000.00 is eligible for FEMA reimbursement.

The Notice to Proceed was issued on Tuesday, January 17, 2012.

Reconstruction of the Existing Florida Avenue Canal between Spain Street and Music Street

Bids were received on Friday, January 17, 2014.

Contractor:	Cajun Constructors, Inc.
Amount:	$2,216,000.00
Pre-Construction Meeting:	To be determined.
% Complete	99%

Notice to Proceed was issued on February 7, 2014.

2014 Off-Site Rewind/Refurbish Motor for the 2250HP, 6600V, 3-PHASE, 25HZ, Sychronous Drive Motor for Panola Pumping Station Pump No. 1

Bids were received on Friday, July 11, 2014.

Contractor:	Bollinger Armature, Services, LLC
Amount:	$338,000.00
% Complete	95%

Notice to Proceed was issued on July 16, 2014.

PLUMBING DEPARTMENT

Submitted herewith, you will find my monthly report for work performed by the Plumbing Department;

There were 218 Plumbing, and 60 Backflow permits issued during the month of **February**. This department complied with 817 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health, and Hospitals Sanitarians, and Environmental Inspectors.

For your information, the following numbers are of the permits issued, and inspections conducted.

	Dec	Jan	2015 Feb	2014 Feb	YTD 2015
Plumbing Permits Issued	350	246	254	295	
Backflow permits Issued	39	45	24	55	
	389	**291**	**278**	**350**	**569**
Inspections Conducted					
Water	448	392	381	438	
Special	217	163	269	273	
Final	253	191	167	166	
Totals	**683**	**746**	**817**	**828**	**1563**

RAINFALL FOR FEBRUARY 2015

The rainfall for the month of **February** was **1.65"** compared to the 122-year average for the month of **February** was **4.58".** The cumulative rainfall through the Second month of the year was **6.41"** compared to the 122-year average of **9.13"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF FEBRUARY

New Orleans Side	124.718 Million Gallons Per Day
Algiers Side	9.62 Million Gallons Per Day

Respectfully submitted,

Joseph R Becker

JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%3-18-15

SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL

February 18, 2015

To the Honorable President and Members of the Sewerage and Water Board of New Orleans:

The following represents Legal Department activities during the month of **February 2015**.

EMPLOYEE GARNISHMENTS:

During the month of **February**, **one** garnishment was received against Board employees. The garnishment was responded to on behalf of the Board. Following the policy established for garnishments, the fee granted by law to the attorney for garnishee was waived in favor of the employee.

CIVIL SUITS FILED AGAINST BOARD:

New:

MALONE ELECTRICAL SERVICES, INC. V. W.L. WYMAN CONSTRUCTION COMPANY, INC., TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 15-01295, Civil District Court. In this case, plaintiff sued seeking judgment in connection with Contract 8139.

LERMAN ROBINSON V. CITY OF NEW ORLEANS, DEPARTMENT OF PUBLIC WORKS, AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 15-00856, Civil District Court. In this case, plaintiff sued seeking judgment for injuries allegedly sustained when he stepped into an uncovered manhole and fell, in the 2700 block of Second Street, on or about February 21, 2014.

Terminated:

RAYMOND GREEN, III AND LIZA GREEN V. CITY OF NEW ORLEANS AND SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 11-07473, Civil District Court. In this case, plaintiffs sued seeking judgment for damages and injuries allegedly sustained when vehicle went into a pothole/sinkhole filled with water on North Broad near Canal Street, on or about August 15, 2010. Both plaintiffs voluntarily dismissed their claims against the Board, with the Board making **no monetary contribution**. The file will be closed on that basis.

ANNE HALLOCK, ELIZABETH LOW WIFE OF/AND ROBERT LOW, BEVERLY O'HARA, MAXINE OLIDGE AND THEODORE R. FLOT V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 01-16987, Civil District Court. In this case, plaintiffs sued seeking judgment for property damages allegedly sustained due to SELA activities. Plaintiffs were represented by The Murray Group and accordingly the case was settled as part of the in globo settlement reached therein. The file will be closed on that basis.

LP&P, INC., D/B/A ALBERT'S JEWELRY & LOAN, VERNON PETTIGREW, ALLEN H. BORNE, JR., LEBORNE LLC, AND KATHY ZEITOUN, WIFE OF/AND ABDULRAHMAN ZEITOUN V. SEWERAGE & WATER BOARD OF NEW ORLEANS, FIRST SPECIALTY INSURANCE COMPANY, AMERICAN EMPIRE SURPLUS LINES INSURANCE CO., UNITED NATIONAL INSURANCE CO., AND FIDELITY EXCESS & SURPLUS INSURANCE CO., No. 05-04005, Civil District Court. In this case, plaintiffs sued seeking judgment for property damages allegedly sustained due to SELA activities. Plaintiffs were represented by The Murray Group and accordingly the case was settled as part of the in globo settlement reached therein. The file will be closed on that basis.

JANE WALLACE V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, JAMES INDUSTRIAL CONSTRUCTORS, LLC, ANGELO IAFRATE CONSTRUCTION CO., BOH BROTHERS CORPORATION OF LOUISIANA, AND JOHNSON BROTHERS CONSTRUCTION COMPANY, No. 04-11007, Civil District Court. In this case, plaintiff sued seeking judgment for damages to property allegedly sustained due to SELA activities. This matter was settled by Special Master Craig Mitchell on behalf of the Board of a total payment of $2,000, paid in 2012. The file will be closed on that basis.

Respectfully submitted,

NOLAN P. LAMBERT
SPECIAL COUNSEL

NPL:mkt
n:\monthly reports\2015\03.18.15.docx

Sewerage & Water Board of New Orleans
Committee & Board of Director's Meeting Schedule 2015

MONDAY	MARCH 2, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	MARCH 3, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	MARCH 4, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MARCH 4, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	MARCH 6, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MARCH 18, 2015	9:00 AM	BOARD OF DIRECTOR'S
WEDNESDAY	APRIL 1, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	APRIL 1, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	APRIL 3, 2015	HOLIDAY	GOOD FRIDAY / OFFICE CLOSED
MONDAY	APRIL 6, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	APRIL 7, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	APRIL 10, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	APRIL 15, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MAY 4, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	MAY 5, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	MAY 6, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MAY 6, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	MAY 8, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MAY 20, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MAY 25, 2015	HOLIDAY	MEMORIAL DAY / OFFICE CLOSED
MONDAY	JUNE 1, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JUNE 2, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	JUNE 3, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JUNE 3, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JUNE 5, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JUNE 17, 2015	9:00 AM	BOARD OF DIRECTOR'S
WEDNESDAY	JULY 1, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JULY 1, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JULY 3, 2015	HOLIDAY	INDEPENDENCE DAY/OFFICE CLOSED
MONDAY	JULY 6, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JULY 7, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	JULY 10, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JULY 15, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	AUGUST 3, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	AUGUST 4, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	AUGUST 5, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	AUGUST 5, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	AUGUST 7, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	AUGUST 19, 2015	9:00 AM	BOARD OF DIRECTOR'S

Sewerage & Water Board of New Orleans
Committee & Board of Director's Meeting Schedule 2015

TUESDAY	SEPTEMBER 1, 2015	8:00 AM	OPERATIONS/ FINANCE COMMITTEE
WEDNESDAY	SEPTEMBER 2, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	SEPTEMBER 2, 2015	10:30 AM	PENSION
FRIDAY	SEPTEMBER 4, 2015	9:00 AM	EXECUTIVE COMMITTEE
MONDAY	SEPTEMBER 7, 2015	HOLIDAY	LABOR DAY / OFFICE CLOSED
WEDNESDAY	SEPTEMBER 16, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	OCTOBER 5, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	OCTOBER 6, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	OCTOBER 7, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	OCTOBER 7, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	OCTOBER 9, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	OCTOBER 21, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	NOVEMBER 2, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	NOVEMBER 3, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	NOVEMBER 4, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	NOVEMBER 4, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	NOVEMBER 6, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	NOVEMBER 18, 2015	9:00 AM	BOARD OF DIRECTOR'S
THURSDAY	NOVEMBER 26, 2015	HOLIDAY	THANKSGIVING / OFFICE CLOSED
FRIDAY	NOVEMBER 27, 2015	HOLIDAY	VETERANS DAY / OFFICE CLOSED
WEDNESDAY	DECEMBER 2, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	DECEMBER 2, 2015	10:30 AM	PENSION COMMITTEE
MONDAY	DECEMBER 7, 2015	8:00 AM	OPERATIONS COMMITTEE
TUESDAY	DECEMBER 8, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	DECEMBER 11, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	DECEMBER 16, 2015	9:00 AM	BOARD OF DIRECTOR'S
FRIDAY	DECEMBER 25, 2015	HOLIDAY	CHRISTMAS DAY / OFFICE CLOSED

NOTE: DUE TO THE LABOR DAY HOLIDAY IN SEPTEMBER, WE ARE ATTEMPTING TO HOLD THE OPERATIONS AND FINANCE COMMITTEES AS A JOINT MEETING.

SEWERAGE AND WATER BOARD OF NEW ORLEANS

March 3, 2015
Finance Committee
Sewerage and Water Board of New Orleans
New Orleans, Louisiana

Re: Financial Results through January 2015

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through January 31, 2015. Significant variances to budget and prior year results are described below. The Variance Indicators for Financial Results through January 2015 is also attached. The audit of financial results through December 31, 2014 continues without incident. The Statement of Net Asset and the Statement of Cash Flows will be available following completion of the audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for January MTD 2015 of $6,825,016 is $80,212 or 1.2% less than budgeted and $1,260,359 or 22.6% more than January MTD 2014.

Sewer System Fund (pages 13 and 14, line 5) for January MTD 2015 of $7,910,999 is $210,667 or 2.6% less than budgeted and $1,061,109 or 15.5% more than January MTD 2014.

Drainage System Fund (pages 19 and 20, line 5) for January MTD 2015 of $1,641 is $1,641 or 0% budgeted and $1,387 or 546.1% more than January MTD 2014.

Total System Funds (pages 1 and 2, line 5) for January MTD 2015 of $14,737,656 are $289,238 or 1.9% less than budgeted and $2,322,855 or 18.7% more than January MTD 2014.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for January MTD 2015 of $5,272,178 is $2,544,678 or 32.6% less than budgeted and $941,752 or 15.2% less than January MTD 2014.

Sewer System Fund (pages 13 and 14, line 18) for January MTD 2015 of $4,164,033 is $1,918,260 or 31.5% less than budgeted and $209,905 or 4.8% less than January MTD 2014.

Drainage System Fund (pages 19 and 20, line 18) for January MTD 2015 of $2,997,950 is $1,872,489 or 38.4% less than budgeted and $161,328 or 5.7% more than January MTD 2014.

Total System Funds (pages 1 and 2, line 18) for January MTD 2015 of $12,434,162 are $6,335,428 or 33.8% less than budgeted and $990,328 or 7.4% less than January MTD 2014.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for January MTD 2015 of $44,804 is $33,813 or 307.6% more than budgeted and $44,648 or 28620.5% more than January MTD 2014.

Sewer System Fund (pages 13 and 14, line 28) for January MTD 2015 of $20,453 is $199,338 or 111.4% more than budgeted and $20,236 or 9325.3% more than January MTD 2014.

Drainage System Fund (pages 19 and 20, line 28) for January MTD 2015 of $1,295,642 is $2,676,766 or 67.4% less than budgeted and $169,031 or 11.5% less January MTD 2014.

Total System Funds (pages 1and 2, line 28) for January MTD 2015 of $1,360,899 is $2,443,615 or 64.2% less than budgeted and $104,147 or 7.1% less than January MTD 2014.

SEWERAGE AND WATER BOARD OF NEW ORLEANS

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for January MTD 2015 of $1,597,642 is $2,498,279 or 277.4% more than budgeted and $2,246,759 or 346.1% more than January MTD 2014.

Sewer System Fund (pages 13 and 14, line 29) for January MTD 2015 of $3,767,419 is $1,906,932 or 102.5% more than budgeted and $1,291,250 or 52.1% more than January MTD 2014.

Drainage System Fund (pages 19 and 20, line 29) for January MTD 2015 of -$1,700,667 is $802,636 or 89.4% less than budgeted and $328,972 or 24.0% less than January MTD 2014.

Total System Funds (pages 1 and 2, line 29) for January MTD 2015 of $3,664,393 is $6,602,574 or 5827.6% more than budgeted and $3,209,036 or 704.7% more than January MTD 2014.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of January 31, 2015 are:

	Water	Sewer	Total
Original Balance	$54,736,840.45	$27,579,140.10	$79,315,980.55
Less Disbursements	(1,224,164.48)	(2,355,115.70)	(3,579,280.18)
Plus Income	41,491.88	19,383.33	60,875.71
Ending Balance	$50,554,167.85	$25,243,408.23	$75,797,576.08

The days-of-cash will be reported following completion of the audit. Until that time, staff will provide the attached information on cash collections by system.

The projected coverage for the year ending December 31, 2015, based upon financial results through January 31, 2015, remains at the budgeted level of 3.28 times for the water system and 3.04 times for the sewer system.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended January 31, 2015, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

Robert K. Miller
Deputy Director

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through January 2015

Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons	**Total**	**Water**	**Sewer**	**Drainage**
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Net Position with Prior Year Comparisons	**Total**	**Water**	**Sewer**	**Drainage**
Plant, Property, and Equipment				
Restricted Current Assets				
Unrestricted Designated Current Assets				
Unrestricted Undesignated Current Assets				
Net Position				
Long-Term Liabilities				
Current Liabilities from Unrestricted Assets				
Current Liabilities from Restricted Assets				
Statement of Cash Flows with Prior Year Comparisons	**Total**	**Water**	**Sewer**	**Drainage**
Operating Activities				
Non-Capital Financing Activities				
Capital and Related Financing Activities				
Investing Activities				
Net Increase in Cash				

Green = Favorable Variance
Yellow = Unfavorable Variance / No Action Recommended
Red = Unfavorable Variance / Action Recommended

Sewerage and Water Board of New Orleans
Total System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency: Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: None

Currently Meeting Goal: Not Applicable

Process Operating Within Control Limits: Yes

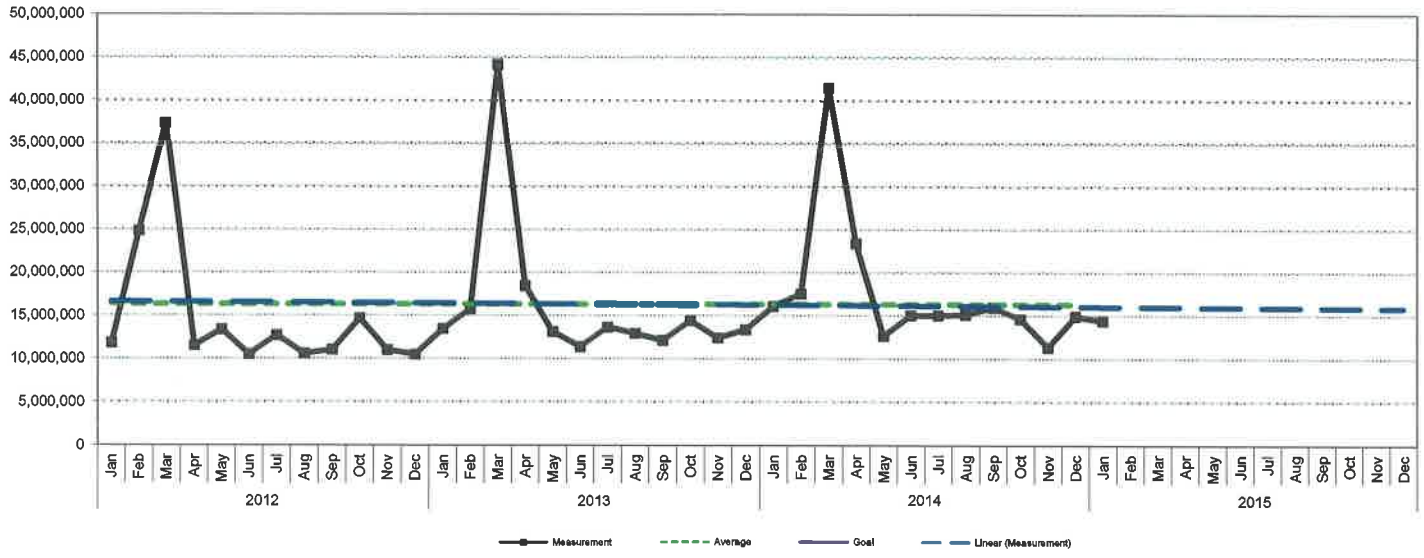
Trend: Level

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain currents assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	11,812,159	24,827,777	37,355,243	11,536,915	13,386,856	10,547,836	12,715,327	10,619,014	11,059,232	14,698,646	11,023,535	10,520,846
2013	13,482,046	15,785,759	44,155,818	18,444,456	13,151,303	11,410,296	13,674,835	12,955,548	12,141,758	14,424,617	12,438,197	13,392,438
2014	16,085,296	17,542,192	41,489,884	23,375,923	12,664,468	15,042,339	15,022,466	15,128,760	15,972,966	14,653,676	11,341,808	14,936,601
2015	14,413,267											

Sewerage and Water Board of New Orleans
Water System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency: Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: None

Currently Meeting Goal: Not Applicable

Process Operating Within Control Limits: Yes

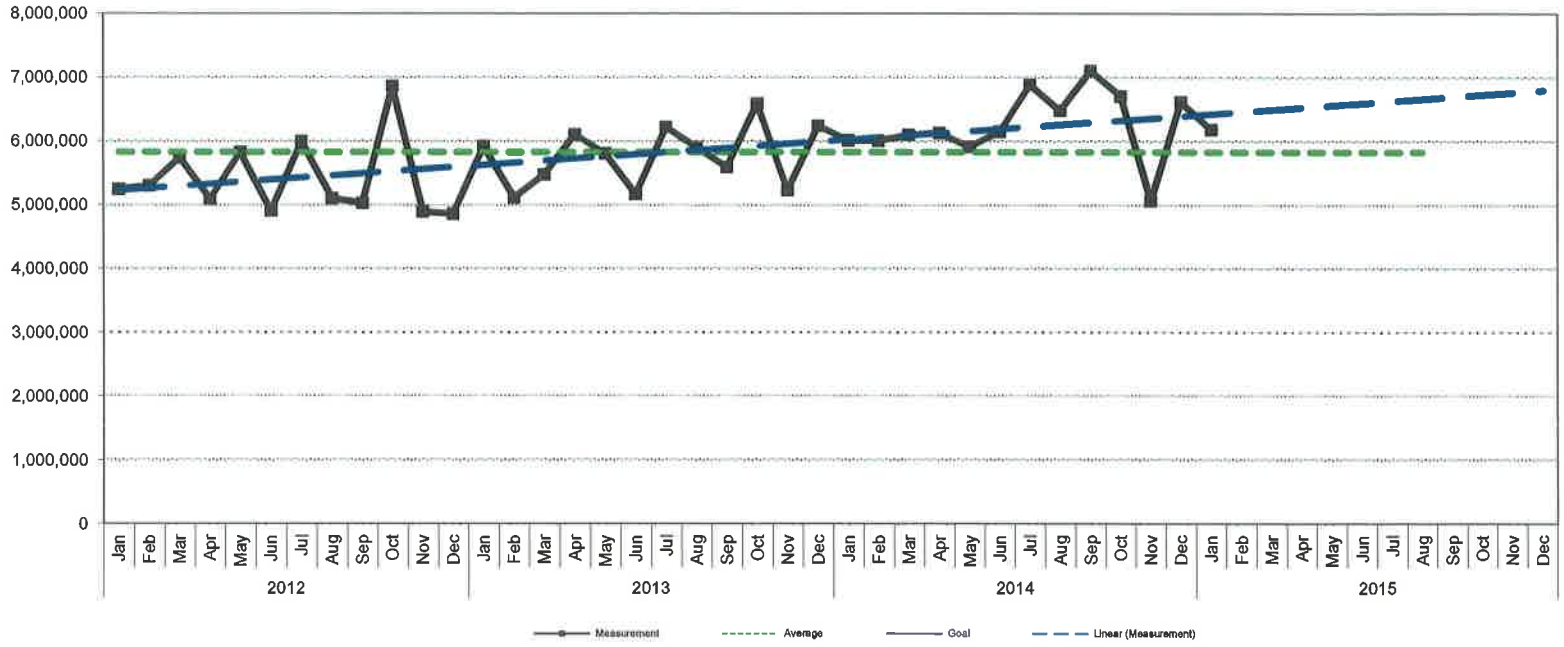
Trend: Favorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	5,244,143	5,299,763	5,739,730	5,092,115	5,825,173	4,906,670	5,996,136	5,102,256	5,029,504	6,858,299	4,894,473	4,859,317
2013	5,918,407	5,115,283	5,475,353	6,102,103	5,802,064	5,169,949	6,218,190	5,901,376	5,590,642	6,584,878	5,229,820	6,237,418
2014	6,009,331	6,006,172	6,094,900	6,126,359	5,908,706	6,145,597	6,879,508	6,477,664	7,100,125	6,704,023	5,065,487	6,613,321
2015	6,180,055											

Sewerage and Water Board of New Orleans
Sewer System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency: Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: None

Currently Meeting Goal: Not Applicable

Process Operating Within Control Limits: Yes

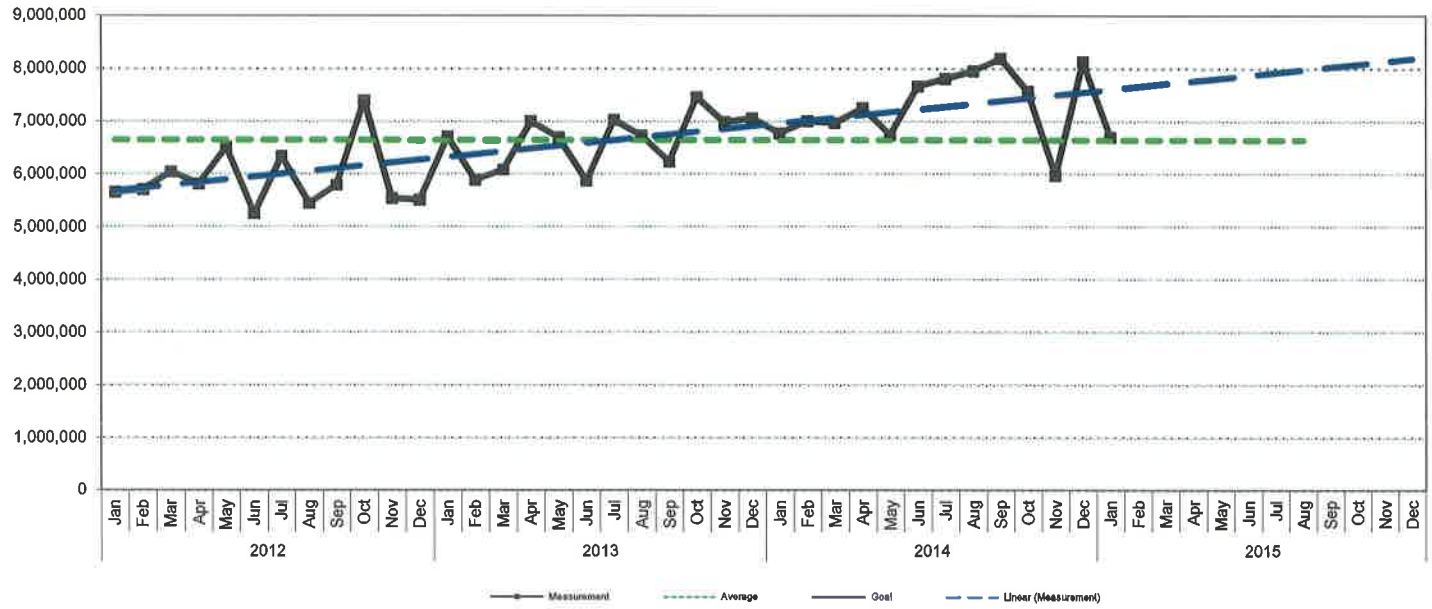
Trend: Favorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	5,661,289	5,714,272	6,051,080	5,823,400	6,516,639	5,262,179	6,346,753	5,452,971	5,798,998	7,399,002	5,547,113	5,519,667
2013	5,892,677	6,090,786	7,003,459	6,700,595	5,878,959	7,029,026	6,732,312	6,237,598	7,456,610	6,987,229	7,061,236	6,775,818
2014	6,775,818	7,005,852	6,974,564	7,253,474	6,748,962	7,663,974	7,808,829	7,950,275	8,188,493	7,570,455	5,981,296	8,130,621
2015	6,701,128											

Sewerage and Water Board of New Orleans
Drainage System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency: Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: None

Currently Meeting Goal: Not Applicable

Process Operating Within Control Limits: Yes

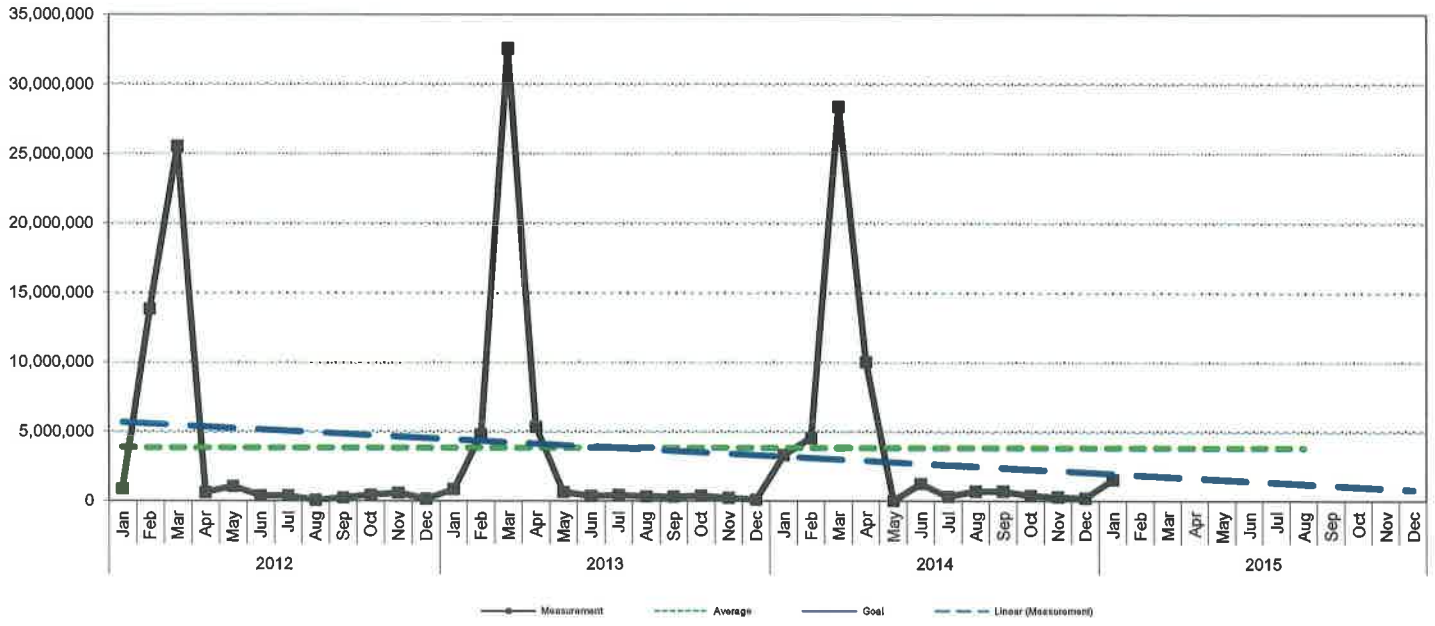
Trend: Level

Analysis

Monthly cash collections typically increase during the first quarter from property tax collections and then decrease for the remainder of the year. The long-term cash collections will not be sufficient until a new revenue stream for the drainage system is created and implemented.

Plans for Improvement

Implement contemplated new source of drainage revenue to increase revenues generated from operations and cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	906,727	13,813,742	25,564,433	621,400	1,045,044	378,986	372,439	63,788	230,730	441,345	581,949	141,861
2013	848,399	4,777,799	32,589,679	5,338,894	648,645	361,388	427,620	321,860	313,518	383,129	221,148	93,784
2014	3,300,147	4,530,168	28,420,420	9,996,090	6,800	1,232,767	334,130	700,821	695,982	379,198	295,025	192,659
2015	1,532,084											

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	6,593,200	5,282,130	1,311,070	24.8%	6,593,200	5,282,130	1,311,070	24.8%	1
2	**Sewerage service charges and del fees**	7,872,803	6,758,231	1,114,572	16.5%	7,872,803	6,758,231	1,114,572	16.5%	2
3	**Plumbing inspection and license fees**	45,454	51,934	(6,480)	-12.5%	45,454	51,934	(6,480)	-12.5%	3
4	**Other revenues**	226,199	322,506	(96,307)	-29.9%	226,199	322,506	(96,307)	-29.9%	4
5	**Total operating revenues**	14,737,656	12,414,801	2,322,855	18.7%	14,737,656	12,414,801	2,322,855	18.7%	5
	Operating Expenses:									
6	**Power and pumping**	1,947,083	2,453,305	(506,222)	-20.6%	1,947,083	2,453,305	(506,222)	-20.6%	6
7	**Treatment**	1,367,680	1,017,430	350,250	34.4%	1,367,680	1,017,430	350,250	34.4%	7
8	**Transmission and distribution**	1,154,671	1,136,396	18,275	1.6%	1,154,671	1,136,396	18,275	1.6%	8
9	**Customer accounts**	238,544	283,720	(45,176)	-15.9%	238,544	283,720	(45,176)	-15.9%	9
10	**Customer service**	271,644	167,738	103,906	61.9%	271,644	167,738	103,906	61.9%	10
11	**Administration and general**	1,938,025	907,412	1,030,613	113.6%	1,938,025	907,412	1,030,613	113.6%	11
12	**Payroll related**	951,392	2,998,147	(2,046,755)	-68.3%	951,392	2,998,147	(2,046,755)	-68.3%	12
13	**Maintenance of general plant**	796,541	1,151,237	(354,696)	-30.8%	796,541	1,151,237	(354,696)	-30.8%	13
14	**Depreciation**	3,540,766	3,074,342	466,424	15.2%	3,540,766	3,074,342	466,424	15.2%	14
15	**Amortization**	-	14,044	(14,044)	-100.0%	-	14,044	(14,044)	-100.0%	15
16	**Provision for doubtful accounts**	185,762	165,235	20,527	12.4%	185,762	165,235	20,527	12.4%	16
17	**Provision for claims**	42,054	55,484	(13,430)	-24.2%	42,054	55,484	(13,430)	-24.2%	17
18	**Total operating expenses**	12,434,162	13,424,490	(990,328)	-7.4%	12,434,162	13,424,490	(990,328)	-7.4%	18
19	**Operating income (loss)**	2,303,494	(1,009,689)	3,313,183	-328.1%	2,303,494	(1,009,689)	3,313,183	-328.1%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0.0%	-	-	-	0.0%	20
21	**Three-mill tax**	366,809	415,258	(48,449)	-11.7%	366,809	415,258	(48,449)	-11.7%	21
22	**Six-mill tax**	370,742	419,708	(48,966)	-11.7%	370,742	419,708	(48,966)	-11.7%	22
23	**Nine-mill tax**	555,724	629,124	(73,400)	-11.7%	555,724	629,124	(73,400)	-11.7%	23
24	**Interest income**	67,624	956	66,668	6973.6%	67,624	956	66,668	6973.6%	24
25	**Other Income**	-	-	-	0.0%	-	-	-	0.0%	25
26	**Interest expense**	-	-	-	0.0%	-	-	-	0.0%	26
27	**Operating and maintenance grants**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Total non-operating revenues**	1,360,899	1,465,046	(104,147)	-7.1%	1,360,899	1,465,046	(104,147)	-7.1%	28
29	**Income before capital contributions**	3,664,393	455,357	3,209,036	704.7%	3,664,393	455,357	3,209,036	704.7%	29
30	**Capital contributions**	91,580	772,863	(681,283)	-88.2%	91,580	772,863	(681,283)	-88.2%	30
31	**Change in net position**	3,755,973	1,228,220	2,527,753	205.8%	3,755,973	1,228,220	2,527,753	205.8%	31
32	**Net position, beginning of year**					1,816,132,598	1,664,001,594	152,131,004	9.1%	32
33	**Net position, end of year**					1,819,888,571	1,665,229,814	154,658,757	9.3%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	Sales of water and delinquent fees	6,593,200	6,609,060	(15,860)	-0.2%	6,593,200	6,609,060	(15,860)	-0.2%	1
2	Sewerage service charges and del fees	7,872,803	8,070,794	(197,991)	-2.5%	7,872,803	8,070,794	(197,991)	-2.5%	2
3	Plumbing inspection and license fees	45,454	53,586	(8,132)	-15.2%	45,454	53,586	(8,132)	-15.2%	3
4	Other revenues	226,199	293,454	(67,255)	-22.9%	226,199	293,454	(67,255)	-22.9%	4
5	Total operating revenues	14,737,656	15,026,894	(289,238)	-1.9%	14,737,656	15,026,894	(289,238)	-1.9%	5
	Operating Expenses:									
6	Power and pumping	1,947,083	1,326,684	620,399	46.8%	1,947,083	1,326,684	620,399	46.8%	6
7	Treatment	1,367,680	1,816,272	(448,592)	-24.7%	1,367,680	1,816,272	(448,592)	-24.7%	7
8	Transmission and distribution	1,154,671	3,252,100	(2,097,429)	-64.5%	1,154,671	3,252,100	(2,097,429)	-64.5%	8
9	Customer accounts	238,544	419,094	(180,550)	-43.1%	238,544	419,094	(180,550)	-43.1%	9
10	Customer service	271,644	507,943	(236,299)	-46.5%	271,644	507,943	(236,299)	-46.5%	10
11	Administration and general	1,938,025	3,685,267	(1,747,242)	-47.4%	1,938,025	3,685,267	(1,747,242)	-47.4%	11
12	Payroll related	951,392	711,201	240,191	33.8%	951,392	711,201	240,191	33.8%	12
13	Maintenance of general plant	796,541	2,942,145	(2,145,604)	-72.9%	796,541	2,942,145	(2,145,604)	-72.9%	13
14	Depreciation	3,540,766	3,885,847	(345,081)	-8.9%	3,540,766	3,885,847	(345,081)	-8.9%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	185,762	-	185,762	0.0%	185,762	-	185,762	0.0%	16
17	Provision for claims	42,054	223,038	(180,984)	-81.1%	42,054	223,038	(180,984)	-81.1%	17
18	Total operating expenses	12,434,162	18,769,590	(6,335,428)	-33.8%	12,434,162	18,769,590	(6,335,428)	-33.8%	18
19	Operating income (loss)	2,303,494	(3,742,696)	6,046,190	-161.5%	2,303,494	(3,742,696)	6,046,190	-161.5%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	366,809	1,113,134	(746,325)	-67.0%	366,809	1,113,134	(746,325)	-67.0%	21
22	Six-mill tax	370,742	1,125,062	(754,320)	-67.0%	370,742	1,125,062	(754,320)	-67.0%	22
23	Nine-mill tax	555,724	1,697,000	(1,141,276)	-67.3%	555,724	1,697,000	(1,141,276)	-67.3%	23
24	Interest income	67,624	-	67,624	0.0%	67,624	-	67,624	0.0%	24
25	Other Income	-	131,095	(131,095)	-100.0%	-	131,095	(131,095)	-100.0%	25
26	Interest expense	-	(261,777)	261,777	-100.0%	-	(261,777)	261,777	-100.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	1,360,899	3,804,514	(2,443,615)	-64.2%	1,360,899	3,804,514	(2,443,615)	-64.2%	28
29	Income before capital contributions	3,664,393	61,819	3,602,574	5827.6%	3,664,393	61,819	3,602,574	5827.6%	29
30	Capital contributions	91,580	-	91,580	0.0%	91,580	-	91,580	0.0%	30
31	Change in net position	3,755,973	61,819	3,694,154	5975.8%	3,755,973	61,819	3,694,154	5975.8%	31
32	Net position, beginning of year					1,816,132,598	1,664,001,594	152,131,004	9.1%	32
33	Net position, end of year					1,819,888,571	1,663,103,563	156,785,008	9.4%	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	6,593,200	5,282,130	1,311,070	24.8%	6,593,200	5,282,130	1,311,070	24.8%	1
2	**Sewerage service charges and del fees**	-	-	-	0.0%	-	-	-	0.0%	2
3	**Plumbing inspection and license fees**	22,727	25,967	(3,240)	-12.5%	22,727	25,967	(3,240)	-12.5%	3
4	**Other revenues**	209,089	256,560	(47,471)	-18.5%	209,089	256,560	(47,471)	-18.5%	4
5	**Total operating revenues**	6,825,016	5,564,657	1,260,359	22.6%	6,825,016	5,564,657	1,260,359	22.6%	5
	Operating Expenses:									
6	**Power and pumping**	972,540	1,536,279	(563,739)	-36.7%	972,540	1,536,279	(563,739)	-36.7%	6
7	**Treatment**	495,145	245,534	249,611	101.7%	495,145	245,534	249,611	101.7%	7
8	**Transmission and distribution**	643,268	677,295	(34,027)	-5.0%	643,268	677,295	(34,027)	-5.0%	8
9	**Customer accounts**	119,026	117,133	1,893	1.6%	119,026	117,133	1,893	1.6%	9
10	**Customer service**	129,671	83,625	46,046	55.1%	129,671	83,625	46,046	55.1%	10
11	**Administration and general**	711,589	468,137	243,452	52.0%	711,589	468,137	243,452	52.0%	11
12	**Payroll related**	443,430	1,629,137	(1,185,707)	-72.8%	443,430	1,629,137	(1,185,707)	-72.8%	12
13	**Maintenance of general plant**	391,808	265,735	126,073	47.4%	391,808	265,735	126,073	47.4%	13
14	**Depreciation**	1,246,023	1,046,508	199,515	19.1%	1,246,023	1,046,508	199,515	19.1%	14
15	**Amortization**	-	1,555	(1,555)	-100.0%	-	1,555	(1,555)	-100.0%	15
16	**Provision for doubtful accounts**	103,201	117,022	(13,821)	-11.8%	103,201	117,022	(13,821)	-11.8%	16
17	**Provision for claims**	16,477	25,970	(9,493)	-36.6%	16,477	25,970	(9,493)	-36.6%	17
18	**Total operating expenses**	5,272,178	6,213,930	(941,752)	-15.2%	5,272,178	6,213,930	(941,752)	-15.2%	18
19	**Operating income (loss)**	1,552,838	(649,273)	2,202,111	-339.2%	1,552,838	(649,273)	2,202,111	-339.2%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0.0%	-	-	-	0.0%	20
21	**Three-mill tax**	-	-	-	0.0%	-	-	-	0.0%	21
22	**Six-mill tax**	-	-	-	0.0%	-	-	-	0.0%	22
23	**Nine-mill tax**	-	-	-	0.0%	-	-	-	0.0%	23
24	**Interest income**	44,804	156	44,648	28620.5%	44,804	156	44,648	28620.5%	24
25	**Other Income**	-	-	-	0.0%	-	-	-	0.0%	25
26	**Interest expense**	-	-	-	0.0%	-	-	-	0.0%	26
27	**Operating and maintenance grants**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Total non-operating revenues**	44,804	156	44,648	28620.5%	44,804	156	44,648	28620.5%	28
29	**Income before capital contributions**	1,597,642	(649,117)	2,246,759	-346.1%	1,597,642	(649,117)	2,246,759	-346.1%	29
30	**Capital contributions**	83,936	526,531	(442,595)	-84.1%	83,936	526,531	(442,595)	-84.1%	30
31	**Change in net position**	1,681,578	(122,586)	1,804,164	-1471.8%	1,681,578	(122,586)	1,804,164	-1471.8%	31
32	**Net position, beginning of year**					313,268,717	256,171,548	57,097,169	22.3%	32
33	**Net position, end of year**					314,950,295	256,048,962	58,901,333	23.0%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	6,593,200	6,609,060	(15,860)	-0.2%	6,593,200	6,609,060	(15,860)	-0.2%	1
2	**Sewerage service charges and del fees**	-	-	-	0.0%	-	-	-	0.0%	2
3	**Plumbing inspection and license fees**	22,727	26,793	(4,066)	-15.2%	22,727	26,793	(4,066)	-15.2%	3
4	**Other revenues**	209,089	269,375	(60,286)	-22.4%	209,089	269,375	(60,286)	-22.4%	4
5	**Total operating revenues**	6,825,016	6,905,228	(80,212)	-1.2%	6,825,016	6,905,228	(80,212)	-1.2%	5
	Operating Expenses:									
6	**Power and pumping**	972,540	295,132	677,409	229.5%	972,540	295,132	677,409	229.5%	6
7	**Treatment**	495,145	835,875	(340,730)	-40.8%	495,145	835,875	(340,730)	-40.8%	7
8	**Transmission and distribution**	643,268	1,765,513	(1,122,245)	-63.6%	643,268	1,765,513	(1,122,245)	-63.6%	8
9	**Customer accounts**	119,026	209,132	(90,106)	-43.1%	119,026	209,132	(90,106)	-43.1%	9
10	**Customer service**	129,671	247,292	(117,621)	-47.6%	129,671	247,292	(117,621)	-47.6%	10
11	**Administration and general**	711,589	1,290,298	(578,709)	-44.9%	711,589	1,290,298	(578,709)	-44.9%	11
12	**Payroll related**	443,430	339,522	103,908	30.6%	443,430	339,522	103,908	30.6%	12
13	**Maintenance of general plant**	391,808	1,203,603	(811,795)	-67.4%	391,808	1,203,603	(811,795)	-67.4%	13
14	**Depreciation**	1,246,023	1,537,917	(291,893)	-19.0%	1,246,023	1,537,917	(291,893)	-19.0%	14
15	**Amortization**	-	-	-	0.0%	-	-	-	0.0%	15
16	**Provision for doubtful accounts**	103,201	-	103,201	0.0%	103,201	-	103,201	0.0%	16
17	**Provision for claims**	16,477	92,574	(76,097)	-82.2%	16,477	92,574	(76,097)	-82.2%	17
18	**Total operating expenses**	5,272,178	7,816,857	(2,544,678)	-32.6%	5,272,178	7,816,857	(2,544,678)	-32.6%	18
19	**Operating income (loss)**	1,552,838	(911,629)	2,464,466	-270.3%	1,552,838	(911,629)	2,464,466	-270.3%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0.0%	-	-	-	0.0%	20
21	**Three-mill tax**	-	-	-	0.0%	-	-	-	0.0%	21
22	**Six-mill tax**	-	-	-	0.0%	-	-	-	0.0%	22
23	**Nine-mill tax**	-	-	-	0.0%	-	-	-	0.0%	23
24	**Interest income**	44,804	-	44,804	0.0%	44,804	-	44,804	0.0%	24
25	**Other Income**	-	33,375	(33,375)	-100.0%	-	33,375	(33,375)	-100.0%	25
26	**Interest expense**	-	(22,384)	22,384	-100.0%	-	(22,384)	22,384	-100.0%	26
27	**Operating and maintenance grants**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Total non-operating revenues**	44,804	10,991	33,813	307.6%	44,804	10,991	33,813	307.6%	28
29	**Income before capital contributions**	1,597,642	(900,638)	2,498,279	-277.4%	1,597,642	(900,637)	2,498,279	-277.4%	29
30	**Capital contributions**	83,936	-	83,936	0.0%	83,936	-	83,936	0.0%	30
31	**Change in net position**	1,681,578	(900,638)	2,582,215	-286.7%	1,681,578				31
32	**Net position, beginning of year**					313,268,717	256,171,548	57,097,169	22.3%	32
33	**Net position, end of year**					314,950,295	256,171,548	58,778,747	22.9%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	-	-	-	0.0%	-	-	-	0.0%	1
2	**Sewerage service charges and del fees**	7,872,803	6,758,231	1,114,572	16.5%	7,872,803	6,758,231	1,114,572	16.5%	2
3	**Plumbing inspection and license fees**	22,727	25,967	(3,240)	-12.5%	22,727	25,967	(3,240)	-12.5%	3
4	**Other revenues**	15,469	65,692	(50,223)	-76.5%	15,469	65,692	(50,223)	-76.5%	4
5	**Total operating revenues**	7,910,999	6,849,890	1,061,109	15.5%	7,910,999	6,849,890	1,061,109	15.5%	5
	Operating Expenses:									
6	**Power and pumping**	210,543	269,762	(59,219)	-22.0%	210,543	269,762	(59,219)	-22.0%	6
7	**Treatment**	869,044	771,896	97,148	12.6%	869,044	771,896	97,148	12.6%	7
8	**Transmission and distribution**	461,516	453,715	7,801	1.7%	461,516	453,715	7,801	1.7%	8
9	**Customer accounts**	119,026	117,133	1,893	1.6%	119,026	117,133	1,893	1.6%	9
10	**Customer service**	131,100	83,625	47,475	56.8%	131,100	83,625	47,475	56.8%	10
11	**Administration and general**	687,648	438,820	248,828	56.7%	687,648	438,820	248,828	56.7%	11
12	**Payroll related**	324,544	1,050,164	(725,620)	-69.1%	324,544	1,050,164	(725,620)	-69.1%	12
13	**Maintenance of general plant**	131,410	101,230	30,180	29.8%	131,410	101,230	30,180	29.8%	13
14	**Depreciation**	1,136,146	1,011,382	124,764	12.3%	1,136,146	1,011,382	124,764	12.3%	14
15	**Amortization**	-	11,521	(11,521)	-100.0%	-	11,521	(11,521)	-100.0%	15
16	**Provision for doubtful accounts**	82,562	48,213	34,349	71.2%	82,562	48,213	34,349	71.2%	16
17	**Provision for claims**	10,494	16,477	(5,983)	-36.3%	10,494	16,477	(5,983)	-36.3%	17
18	**Total operating expenses**	4,164,033	4,373,938	(209,905)	-4.8%	4,164,033	4,373,938	(209,905)	-4.8%	18
19	**Operating income (loss)**	3,746,966	2,475,952	1,271,014	51.3%	3,746,966	2,475,952	1,271,014	51.3%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0.0%	-	-	-	0.0%	20
21	**Three-mill tax**	-	-	-	0.0%	-	-	-	0.0%	21
22	**Six-mill tax**	-	-	-	0.0%	-	-	-	0.0%	22
23	**Nine-mill tax**	-	-	-	0.0%	-	-	-	0.0%	23
24	**Interest income**	20,453	217	20,236	9325.3%	20,453	217	20,236	9325.3%	24
25	**Other Income**	-	-	-	0.0%	-	-	-	0.0%	25
26	**Interest expense**	-	-	-	0.0%	-	-	-	0.0%	26
27	**Operating and maintenance grants**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Total non-operating revenues**	20,453	217	20,236	9325.3%	20,453	217	20,236	9325.3%	28
29	**Income before capital contributions**	3,767,419	2,476,169	1,291,250	52.1%	3,767,419	2,476,169	1,291,250	52.1%	29
30	**Capital contributions**	4,800	228,268	(223,468)	-97.9%	4,800	228,268	(223,468)	-97.9%	30
31	**Change in net position**	3,772,219	2,704,437	1,067,782	39.5%	3,772,219	2,704,437	1,067,782	39.5%	31
32	**Net position, beginning of year**					666,666,891	610,781,239	55,885,652	9.1%	32
33	**Net position, end of year**					670,439,110	613,485,676	56,953,434	9.3%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2	Sewerage service charges and del fees	7,872,803	8,070,794	(197,991)	-2.5%	7,872,803	8,070,794	(197,991)	-2.5%	2
3	Plumbing inspection and license fees	22,727	26,793	(4,066)	-15.2%	22,727	26,793	(4,066)	-15.2%	3
4	Other revenues	15,469	24,079	(8,610)	-35.8%	15,469	24,079	(8,610)	-35.8%	4
5	Total operating revenues	7,910,999	8,121,666	(210,667)	-2.6%	7,910,999	8,121,666	(210,667)	-2.6%	5
	Operating Expenses:									
6	Power and pumping	210,543	254,037	(43,494)	-17.1%	210,543	254,037	(43,494)	-17.1%	6
7	Treatment	869,044	966,139	(97,095)	-10.0%	869,044	966,139	(97,095)	-10.0%	7
8	Transmission and distribution	461,516	1,402,613	(941,097)	-67.1%	461,516	1,402,613	(941,097)	-67.1%	8
9	Customer accounts	119,026	209,131	(90,105)	-43.1%	119,026	209,131	(90,105)	-43.1%	9
10	Customer service	131,100	249,895	(118,795)	-47.5%	131,100	249,895	(118,795)	-47.5%	10
11	Administration and general	687,648	1,344,402	(656,754)	-48.9%	687,648	1,344,402	(656,754)	-48.9%	11
12	Payroll related	324,544	185,735	138,809	74.7%	324,544	185,735	138,809	74.7%	12
13	Maintenance of general plant	131,410	288,793	(157,383)	-54.5%	131,410	288,793	(157,383)	-54.5%	13
14	Depreciation	1,136,146	1,121,055	15,091	1.3%	1,136,146	1,121,055	15,091	1.3%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	82,562	-	82,562	0.0%	82,562	-	82,562	0.0%	16
17	Provision for claims	10,494	60,493	(49,999)	-82.7%	10,494	60,493	(49,999)	-82.7%	17
18	Total operating expenses	4,164,033	6,082,293	(1,918,260)	-31.5%	4,164,033	6,082,293	(1,918,260)	-31.5%	18
19	Operating income (loss)	3,746,966	2,039,372	1,707,593	83.7%	3,746,966	2,039,372	1,707,593	83.7%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22	Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23	Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24	Interest income	20,453	-	20,453	0.0%	20,453	-	20,453	0.0%	24
25	Other Income	-	39,245	(39,245)	-100.0%	-	39,245	(39,245)	-100.0%	25
26	Interest expense	-	(218,131)	218,131	-100.0%	-	(218,131)	218,131	-100.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	20,453	(178,885)	199,338	-111.4%	20,453	(178,885)	199,338	-111.4%	28
29	Income before capital contributions	3,767,419	1,860,487	1,906,932	102.5%	3,767,419	1,860,487	1,906,932	102.5%	29
30	Capital contributions	4,800	-	4,800	0.0%	4,800	-	4,800	0.0%	30
31	Change in net position	3,772,219	1,860,487	1,911,732	102.8%	3,772,219				31
32	Net position, beginning of year					666,666,891	610,781,239	55,885,652	9.1%	32
33	Net position, end of year					670,439,110	610,781,239	59,657,871	9.8%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
	Operating revenues:									
1	Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2	Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3	Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4	Other revenues	1,641	254	1,387	546.1%	1,641	254	1,387	546.1%	4
5	Total operating revenues	1,641	254	1,387	546.1%	1,641	254	1,387	546.1%	5
	Operating Expenses:									
6	Power and pumping	763,999	647,264	116,735	18.0%	763,999	647,264	116,735	18.0%	6
7	Treatment	3,491	-	3,491	0.0%	3,491	-	3,491	0.0%	7
8	Transmission and distribution	49,887	5,386	44,501	826.2%	49,887	5,386	44,501	826.2%	8
9	Customer accounts	492	49,454	(48,962)	-99.0%	492	49,454	(48,962)	-99.0%	9
10	Customer service	10,873	488	10,385	2128.1%	10,873	488	10,385	2128.1%	10
11	Administration and general	538,788	455	538,333	118314.9%	538,788	455	538,333	118314.9%	11
12	Payroll related	183,418	318,846	(135,428)	-42.5%	183,418	318,846	(135,428)	-42.5%	12
13	Maintenance of general plant	273,323	784,272	(510,949)	-65.1%	273,323	784,272	(510,949)	-65.1%	13
14	Depreciation	1,158,596	1,016,452	142,144	14.0%	1,158,596	1,016,452	142,144	14.0%	14
15	Amortization	-	968	(968)	-100.0%	-	968	(968)	-100.0%	15
16	Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17	Provision for claims	15,083	13,037	2,046	15.7%	15,083	13,037	2,046	15.7%	17
18	Total operating expenses	2,997,950	2,836,622	161,328	5.7%	2,997,950	2,836,622	161,328	5.7%	18
19	Operating income (loss)	(2,996,309)	(2,836,368)	(159,941)	5.6%	(2,996,309)	(2,836,368)	(159,941)	5.6%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	366,809	415,258	(48,449)	-11.7%	366,809	415,258	(48,449)	-11.7%	21
22	Six-mill tax	370,742	419,708	(48,966)	-11.7%	370,742	419,708	(48,966)	-11.7%	22
23	Nine-mill tax	555,724	629,124	(73,400)	-11.7%	555,724	629,124	(73,400)	-11.7%	23
24	Interest income	2,367	583	1,784	306.0%	2,367	583	1,784	306.0%	24
25	Other Income	-	-	-	0.0%	-	-	-	0.0%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	1,295,642	1,464,673	(169,031)	-11.5%	1,295,642	1,464,673	(169,031)	-11.5%	28
29	Income before capital contributions	(1,700,667)	(1,371,695)	(328,972)	24.0%	(1,700,667)	(1,371,695)	(328,972)	24.0%	29
30	Capital contributions	2,844	18,064	(15,220)	-84.3%	2,844	18,064	(15,220)	-84.3%	30
31	Change in net position	(1,697,823)	(1,353,631)	(344,192)	25.4%	(1,697,823)	(1,353,631)	(344,192)	25.4%	31
32	Net position, beginning of year					836,196,990	797,048,807	39,148,183	4.9%	32
33	Net position, end of year					834,499,167	795,695,176	38,803,991	4.9%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
JANUARY 2015

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2	Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3	Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4	Other revenues	1,641	-	1,641	0.0%	1,641	-	1,641	0.0%	4
5	Total operating revenues	1,641	-	1,641	0.0%	1,641	-	1,641	0.0%	5
	Operating Expenses:									
6	Power and pumping	763,999	777,515	(13,516)	-1.7%	763,999	777,515	(13,516)	-1.7%	6
7	Treatment	3,491	14,258	(10,767)	-75.5%	3,491	14,258	(10,767)	-75.5%	7
8	Transmission and distribution	49,887	83,975	(34,088)	-40.6%	49,887	83,975	(34,088)	-40.6%	8
9	Customer accounts	492	831	(339)	-40.8%	492	831	(339)	-40.8%	9
10	Customer service	10,873	10,756	117	1.1%	10,873	10,756	117	1.1%	10
11	Administration and general	538,788	1,050,567	(511,779)	-48.7%	538,788	1,050,567	(511,779)	-48.7%	11
12	Payroll related	183,418	185,943	(2,525)	-1.4%	183,418	185,943	(2,525)	-1.4%	12
13	Maintenance of general plant	273,323	1,449,749	(1,176,426)	-81.1%	273,323	1,449,749	(1,176,426)	-81.1%	13
14	Depreciation	1,158,596	1,226,875	(68,279)	-5.6%	1,158,596	1,226,875	(68,279)	-5.6%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17	Provision for claims	15,083	69,970	(54,887)	-78.4%	15,083	69,970	(54,887)	-78.4%	17
18	Total operating expenses	2,997,950	4,870,439	(1,872,489)	-38.4%	2,997,950	4,870,439	(1,872,489)	-38.4%	18
19	Operating income (loss)	(2,996,309)	(4,870,439)	1,874,130	-38.5%	(2,996,309)	(4,870,439)	1,874,130	-38.5%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	366,809	1,113,134	(746,325)	-67.0%	366,809	1,113,134	(746,325)	-67.0%	21
22	Six-mill tax	370,742	1,125,062	(754,320)	-67.0%	370,742	1,125,062	(754,320)	-67.0%	22
23	Nine-mill tax	555,724	1,697,000	(1,141,276)	-67.3%	555,724	1,697,000	(1,141,276)	-67.3%	23
24	Interest income	2,367	-	2,367	0.0%	2,367	-	2,367	0.0%	24
25	Other Income	-	58,475	(58,475)	-100.0%	-	58,475	(58,475)	-100.0%	25
26	Interest expense	-	(21,263)	21,263	-100.0%	-	(21,263)	21,263	-100.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	1,295,642	3,972,408	(2,676,766)	-67.4%	1,295,642	3,972,408	(2,676,766)	-67.4%	28
29	Income before capital contributions	(1,700,667)	(898,031)	(802,636)	89.4%	(1,700,667)	(898,031)	(802,636)	89.4%	29
30	Capital contributions	2,844	-	2,844	0.0%	2,844	-	2,844	0.0%	30
31	Change in net position	(1,697,823)	(898,031)	(799,792)	89.1%	(1,697,823)	(898,031)	(799,792)	89.1%	31
32	Net position, beginning of year					836,196,990	797,048,807	39,148,183	4.9%	32
33	Net position, end of year					834,499,167	796,150,776	38,348,391	4.8%	33

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