

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS
WEDNESDAY, MARCH 19, 2014

9:00 AM

625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

- I. CALL TO ORDER
- II. CALLING OF THE ROLL
 1. READING OF THE BOARD MINUTES
 2. HONORS AND AWARDS - **NONE**
 3. REPORT OF THE EXECUTIVE DIRECTOR
 4. COMMITTEE REPORTS
 - A. Finance Committee Report
 - B. Executive Committee Report
 5. CORRESPONDING RESOLUTIONS
 6. COMMUNICATION
 - Status Update on New Board Members
 - Status of New Executive Director
 7. UNFINISHED BUSINESS
 8. NEW BUSINESS
 9. EXECUTIVE SESSION
 - Christina Johnson, et al v. Demetrius Jones, et al, CDC No. 2011-2506, Div. "E", Sec. 7
 - Pamela Mercadel v. City of New Orleans, et al, CDC No. 2012-3170, Div. "N"
 - Terrill Johnson v. Sewerage & Water Board of New Orleans, et al, CDC No. 2012-1625, Div. "L", Sec. 6
 10. INFORMATION ITEMS
 - C. FEMA Status Report
 - D. Report of the General Superintendent
 - E. Report of the Special Counsel
 - F. 2014 Committee/Board Meeting Schedule
 - G. Financial Statements

11. REFERENCE MATERIAL **(In Binders)**

- H. Sewerage & Water Board By-Laws
- I. 2014 Operating & Capital Budget
- J. Strategic Plan 2011-2020
- K. Tracking Tool for Commitments to the City Council
- L. Bond Rating

12. ANY OTHER MATTERS

13. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

FEBRUARY 19, 2014

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Interim Executive Director, Robert Miller, called the roll and showed the following members present: **Ms. Suchitra Satpathi, Mr. Wm. Raymond Manning, Mr. Marion Bracy, Ms. Kerri Kane, Mr. Mark M. Moody, Mrs. Florence Schornstein, Mr. Charles F. Webb, *Ms. Loyce Pierce Wright, *Dr. Beverly Wright (Nine) and a quorum.

Absent: Mr. Glen Pilie (One).

**Ms. Suchitra Satpathi, Mayor's Representative

*Ms. Loyce Pierce Wright and *Dr. Beverly Wright were not present when roll was called, but arrived later during the meeting.

Also present were: Brenda Thornton, CommuniRep, Inc; Randy Smith, Royal Engineers; Richard Rainey, Times Picayune; Whitney Watson, Digital Engineering; Jason Akers, Foley & Judell; Gerald Preau, BCG; Barbara A. McGee-Mack, United Way.

Staff present were: Robert Miller, Executive Director's Office; Joseph Becker, Madeline Fong Goddard, General Superintendent's Office; Nolan Lambert, Special Counsel; Brian Ferrara, Harold Marchand, Yolanda Grinstead, Legal Department; Alvin Porter, Veronica Christmas, EDBP Department; Willie Mingo, Purchasing Department; Ethel Williams, Finance Administration Department; Jason Higginbotham, Emergency Management Department; Robert Jackson, Community & Intergovernmental Relations Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department; Paula Arceneaux, Julia Thomas, Employee Incentive Committee (EIC); Dexter Joseph, Emanuel Lain, Budget Department; Melinda Nelson, Information Systems Department; Jacqueline K. Shine, Revenue Administration Department; Joseph Clark, Jr., Hervert Gusman, Blair Wagner, Deril Valdery, Sr., Zone 7; Sabrina Hickerson, Networks Technical Services; Peter N. Brown, Environmental Affairs Department.

APPROVAL OF PREVIOUS REPORT

Mrs. Florence Schornstein moved to accept the minutes of the Regular Board Meeting held on December 18, 2013. Mr. Charles F. Webb seconded the motion. The motion carried.

HONORS AND AWARDS

(R-037-2014) – The Board honored employee, Ms. Sabrina Hickerson and the Sewerage and Water Board United Way Volunteers. Ms. Hickerson, Sr. Office Support Specialist of the Networks Technical Services Department is responsible for overseeing various point repair contracts, supervises staff and related duties as required. Ms. Sabrina Hickerson along with the Sewerage and Water Board United Way Volunteers raised awareness at the board about the power of community giving by encouraging employees to donate and improve the organized capacity of others. Various fund raising events were held throughout the Board facilities for the United Way Campaign kickoff. The 2013 fund raising drive organized by Ms. Hickerson and the Sewerage and Water Board employees raised \$55,401.76.

(R-038-2014) – The Board honored employee, Mr. Peter N. Brown, Utility Services Manager of the Environmental Affairs Department, who is responsible for overseeing the pretreatment programs as it relates to customer complaints, inspections and permits, as required. Mr. Brown was deployed to Afghanistan to support Operation Enduring Freedom with the 1084th Transportation Company, 165th Combat Sustainment Support Battalion from Reserve, Louisiana. This was Mr. Brown's second activation for an overseas assignment and this year-long deployment exposed the company to combat on a regular basis. Because of his exceptional service while deployed, his company commander recommended him for the Bronze Star Medical. Chief Warrant Officer 2, Peter N. Brown's dedication to his mission contributed to the company completing over 75 missions, amassing over 250,000 miles while completing more than 150 Transportation Movement Request. Because of Mr. Brown's take-charge leadership skills and his dedication to the Board, along with his military experience and civic duty has elevated his level of knowledge of the sanitary sewer system that was invaluable in meeting the requirements of the Consent Decree.

(R-040-2014) – The Board honored employees, Mr. Joseph Clark, Master Technician I, Mr. Hervert Gusman, Senior Maintenance Technician I, Mr. Deril Valdery, Senior Maintenance Technician I, and Mr. Blair Wagner, Networks Maintenance Technician II of Zone 7, whom are responsible for repairs to sewer and water mains. Around 11:00 pm on Friday, January 25, 2014, the Sewerage and Water Board was contacted by the City Emergency Operation Center with a request for help. Because the temperatures had dropped more rapidly than expected, several bridges experienced icy conditions throughout the evening. The Paris Road Bridge in New Orleans East had icy conditions and was the site of a vehicular pile up involving several dozen vehicles. The city and state DOTD had exhausted their resources and the City Emergency Operation Center was requesting S&WB's assistance in delivering and spreading sand on the roadway, in order to provide traction for emergency vehicles. As a result, the S&WB crew made up of Mr. Clark, Mr. Gusman, Mr. Valdery and Mr. Wagner after being out all night was called back to assist the City. They coordinated their efforts on

site with City of New Orleans staff, delivered several loads of sand and spread several dump truck loads over a four-hour period completing the task by 3am Saturday morning. Because of these employees' outstanding job performance and quick response, their actions resulted in a positive outcome for the City of New Orleans.

These employees' were honored for their actions above and beyond routine duties. The resolutions were adopted by acclamation.

*Ms. Loyce Pierce Wright entered at this time.

REPORT OF THE EXECUTIVE DIRECTOR

The Interim Executive Director provided a verbal report that focused on the update on Bond issues.

The General Superintendent provided the Board with background information relative to the Consent Decree and noted the following modifications:

- Add a schedule for completing repairs on the sewerage system that are associated with damages from Hurricane Katrina
- Monitor sanitary sewer defects on private property
- Add a green infrastructure component

The Special Council provided the Board with the status of negotiating an extension of the Consent Decree. It is expected to be resolved within 60 to 90 days.

COMMITTEE REPORTS

OPERATIONS COMMITTEE REPORT

Mr. Mark M. Moody, Chairperson reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of February was presented and recommended for approval.

Mr. Charles F. Webb moved acceptance of the Operations Committee Report for the month of February. Mr. Marion Bracy seconded the motion. The motion carried.

Ms. Loyce Pierce Wright inquired about the status of the appropriate salary and pay increases for Customer Service representatives and whether or not they are at minimum wage.

Mr. Miller stated that staff would bring more information to the next month's Operations Committee meeting.

*Dr. Beverly Wright entered at this time.

Mr. Marion Bracy moved approval of the Operations Committee recommendations for the month of February. Ms. Kerri Kane seconded the motion. The motion carried.

FINANCE COMMITTEE REPORT

Chairperson, Mr. Charles F. Webb 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. Marion Bracy moved acceptance of the Finance Committee recommendations and the adoption of the Finance Committee report therein, for the month of February. Dr. Beverly Wright seconded the motion. The motion carried.

INFRASTRUCTURE COMMITTEE REPORT

Chairperson, Mrs. Florence Schornstein reported on the summary and actions taken by the Infrastructure Committee. The Infrastructure Committee Report for the month of February was presented and recommended for approval.

Mr. Charles F. Webb moved acceptance of the Infrastructure Committee Report and approval of the Infrastructure Committee recommendations for the month of February. Mr. Marion Bracy seconded the motion. The motion carried.

Mr. Joseph Becker, at the request of the President Pro Tem, reported on the details of the CEA with the University of New Orleans re: Odor Control Study at the Wastewater Treatment Plant on the West Bank.

PENSION COMMITTEE

Chairperson, Mr. Wm. Raymond Manning reported on the summary and actions taken by the Pension Committee. The Pension Committee Report for the month of February was presented and recommended for approval.

Mrs. Florence Schornstein moved acceptance of the Pension Committee Report for the month of February. Mr. Mark M. Moody seconded the motion. The motion carried.

Ms. Kerri Kane moved approval of the Pension Committee recommendations for the month of February. Mr. Marion Bracy seconded the motion. The motion carried.

EXECUTIVE COMMITTEE

Chairperson, Mr. Wm. Raymond Manning reported on the summary and actions taken by the Executive Committee. The Executive Committee Report for the month of February was presented and recommended for approval.

Mr. Marion Bracy moved acceptance of the Executive Committee Report and approval of the Executive Committee recommendations with the exception of the Amendment of the S&WB By-Laws, therein. Mr. Charles F. Webb seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted:

R-019-2014 – Authorization for the First Renewal to an Agreement with Black & Veatch Consultants for Preparation of the Report on Operations for 2013

R-020-2014 – Customer Account Management Replacement System

R-021-2014 – Furnishing, Delivering and Installing GPS System for Sewerage and Water Board of New Orleans Vehicle Fleet – Req. No. YG140007

R-022-2014 – Furnishing Complete Fleet Tire Service – Req. No. YG140003

R-023-2014 – First and Final Renewal of Contract for Furnishing & Delivering Office Supplies – Req. No. ST 40001 (Previous Req. No. ST120003)

R-024-2014 – Ratification of Change Order No. 5 for Contract 1353 – Hurricane Related Replacement of the Boiler Pre Heaters at the Carrollton Water Purification Plant – Power Complex

R-025-2014 – Ratification of Change Order No. 7 for Contract 1350 – Hurricane Related Repairs to Turbine 4 at the Carrollton Water Purification Plant – Power Complex

R-026-2014 – January 1, 2014 Cost of Living Adjustment for Board Pensioners

R-027-2014 – Approval of Agreement between the University of New Orleans Department of Civil and Environmental Engineering and the Sewerage and Water Board of New Orleans for Monitoring and Odor Control Project

R-028-2014 – Approval of Agreement between the City of New Orleans, Department of Parks and Parkway and the Sewerage and Water Board of New Orleans for Green Infrastructure Projects

R-029-2013 – Adoption of Amendments to the Sewerage and Water Board By-Laws

R-030-2014 – First and Final Renewal of Contract for Furnishing Air Conditioning and Heating Maintenance for Central Yard – Req. No. YO130007

R-031-2014 – Emergency Letter Bid Proposals for Reconstruction of the Florida Avenue Canal between Spain and Music Street

R-032-2014 – Automobile Fleet Physical Damage Insurance

R-033-2014 - Preliminary Resolution Authorizing Water Revenue & Refunding Bonding

Mr. Charles F. Webb moved approval of Preliminary Resolution Authorizing Water Revenue & Refunding Bonding, resolution therein (R-033-2014). Mrs. Florence Schornstein seconded the motion.

A roll call vote was taken and resulted as follows:

Yeas: Ms. Satpathi, Mr. Manning, Mr. Bracy, Ms. Kane, Mr. Moody,
Ms. Schornstein, Mr. Webb, Dr. Wright, Ms. Wright

Nays: None

Absent: Mr. Pilie

R-034-2014 - Preliminary Resolution Authorizing Sewerage Service Revenue & Refunding Bonding

Mr. Charles F. Webb moved approval of Preliminary Resolution Authorizing Sewerage Service Revenue & Refunding Bonding, resolution therein (R-034-2014). Dr. Beverly Wright seconded the motion.

A roll call vote was taken and resulted as follows:

Yeas: Ms. Satpathi, Mr. Manning, Mr. Bracy, Ms. Kane, Mr. Moody,
Ms. Schornstein, Mr. Webb, Dr. Wright, Ms. Wright

Nays: None

Absent: Mr. Pilie

R-035-2014 - Preliminary Resolution Authorizing Drainage System Improvement & Refunding Bonding

Ms. Kerri Kane moved approval of Preliminary Resolution Authorizing Drainage System Improvement & Refunding Bonding, resolution therein (R-035-2014). Mr. Marion Bracy seconded the motion.

A roll call vote was taken and resulted as follows:

Yeas: Ms. Satpathi, Mr. Manning, Mr. Bracy, Ms. Kane, Mr. Moody,
Ms. Schornstein, Mr. Webb, Dr. Wright, Ms. Wright

Nays: None

Absent: Mr. Pilie

R-036-2014 – Authorization to Investigate and Acquire Property for Construction of SPS #1

UNFINISHED BUSINESS

Amendments to By-Laws

Mrs. Florence Schornstein moved approval of the adoption of amendments to the Sewerage and Water Board By-Laws, therein (R-029-2014). Mr. Charles F. Webb seconded the motion. The motion carried

NEW BUSINESS

Cooperative Endeavor Agreement with the City of New Orleans to Provide Sewerage and Water Board Equipment and Operators for Special Event Clean-up

The Special Counsel, Mr. Nolan Lambert provided background information on the CEA with the City of New Orleans detailing the parameters of the agreement. The resolution authorizes the President Pro Tem to enter into an agreement that, when requested and if available, the Sewerage and Water Board will provide equipment and operators to the City of New Orleans. The City of New Orleans will reimburse the Board its costs, including an administrative fee.

Following a discussion, Mrs. Florence Schornstein expressed concern with the second paragraph of the resolution speaking of the repayment of our cost, is there some reason why we say "should be paid" instead of "will be paid?"

Mr. Lambert stated that staff can make the above change to say will be paid within the language of the resolution.

Mrs. Florence Schornstein moved approval of the Cooperative Endeavor Agreement with the City of New Orleans to Provide Sewerage and Water Board Equipment and Operators for Special Event Clean-up with the recommended change, therein (R-039-2014). Mr. Charles F. Webb seconded the motion. The motion carried.

EXECUTIVE SESSION

Mr. Marion Bracy moved to go into Executive Session re: Appointment of the new Executive Director. In accordance with R.S. 42:17 (A) (1) & 42:19 – the Board may enter into executive session to discuss the character, professional competence, or physical or mental health of the individual being considered for the position of the Executive Director. Mr. Charles F. Webb seconded the motion. The motion passed.

Mrs. Florence Schornstein moved to come out of Executive Session. Mr. Charles F. Webb seconded the motion. The motion carried.

Mr. Marion Bracy moved to authorize our legal counsel to make a request for guidance and obtain a written opinion from the Board of Ethics re: the hiring of Mr. Cedric Grant to fulfill the duties of Executive Director of the Sewerage and Water Board of New Orleans. Additionally, this request will include guidance on a draft Cooperative Endeavor Agreement. Mr. Charles F. Webb seconded the motion. The motion carried.

COMMUNICATION

Sewerage and Water Board of New Orleans 2013 Annual Employee Award Ceremony

The Interim Executive Director and the staff invited all of the Board Members to attend the Annual Employee Award Ceremony recognizing employees for outstanding service, as well as recognizing employees for years of service to the Board. The Sewerage and Water Board's Award Ceremony will be held on Saturday, March 15, 2014 at the Hilton Riverside Hotel and the doors will open at 6:00 pm with the ceremony starting at 7:00 pm, followed by dinner and refreshments.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- 2014 Committee/Board Meeting Schedule
- Financial Statements

ADJOURNMENT

There being no further business the meeting adjourned.

**RATIFICATION FOR EXECUTION OF THIRD AMENDMENT TO LEASE
REGARDING ALGIERS CUSTOMER SERVICE CENTER LOCATION**

WHEREAS, the current lease of the Algiers Customer Service Center Location at 4001 General DeGaulle, New Orleans, LA 70114, expired on January 31, 2014; and

WHEREAS, the new location of the Algiers Customer Service Center selected pursuant to an RFP issued for that purpose will not be ready for occupancy for several months.

NOW THEREFORE, BE IT RESOLVED that the Lease executed by the Interim Executive Director on behalf of the Sewerage and Water Board of New Orleans with Sterik Limited Partnership extending the term of the lease at the current location for an additional 120 days, or until and through May 31, 2014 is hereby ratified.

I, Robert K. Miller, Interim 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 19, 2014.

ROBERT K. MILLER, INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT 8132 - KATRINA RELATED REPAIRS GARAGE NO. 1 AND THE
GENERATOR BUILDING AT CENTRAL YARD IN THE CITY OF NEW ORLEANS,
LA**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on February 14, 2014 after advertising according to the Public Bid Law, for performing work under Contract 8132. The second low formal bid was hereby accepted and contract awarded therefore to **INDUSTRIAL & MECHANICAL CONTRACTORS, INC.** for the total amount of **\$1,204,500.00.**

I, Robert Miller, Interim 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 19, 2014.

ROBERT MILLER
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FURNISHING JANITORIAL SERVICES AT CENTRAL YARD 2900 PEOPLES
AVENUE 2901 EADS STREET BUILDINGS AND TRAILER - REQ. NO.
YO130018**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on June 27, 2013 after advertising according to the Public Bid Law, for Furnishing Janitorial Services at Central Yard 2900 Peoples Avenue 2901 Eads Street Buildings and Trailer. The second low formal bid was hereby accepted and contract awarded therefore to **ARC Enterprises** for the total amount of **\$48,841.50.**

I, Robert Miller, Interim 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 19, 2014.

ROBERT MILLER
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**EMERGENCY LETTER BIDS FOR 2014 REWINDING FREQUENCY CHANGER NO. 1
AT STATION "C"**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on February 12, 2014 after advertising according to the Public Bid Law, for Emergency Letter Bid Proposals for 2014 Rewinding Frequency Changer No. 1 at Station "C". The bid was hereby accepted and contract awarded therefore to **Bollinger Quick Repair, L.L.C.** for the total amount of **\$1,300,000.00.**

I, Robert Miller, Interim 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 19, 2014.

ROBERT MILLER
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 1337 - SODIUM
HYPOCHLORITE BULK STORAGE/FEED FACILITY AT THE CWPP**

WHEREAS, Contract 1337 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 **Lou-Con, Inc.** for **CONTRACT 1337**, is hereby approved.

I, Robert Miller, Interim 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 19, 2014.

ROBERT MILLER
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 3661 –
MODIFICATIONS TO EAST BANK WASTEWATER TREATMENT PLANT FLOOD
PROTECTION SYSTEM**

WHEREAS, the Sewerage and Water Board entered into Contract 3661 with Cajun Constructors, Inc. for FEMA funded Modifications to the East Bank Wastewater Treatment Plant Flood Protection System in the bid amount of \$24,391,466.00, and

WHEREAS, in the course of these modifications, the contractor was directed to uncover a leak in the roadway on the 66" SFM in the vicinity of monolith #120 and relocate the pile driving crews due to TRS delays, at an additional cost of \$104,990.00. This cost will be eligible for FEMA reimbursement, and

WHEREAS, the contractor had to adjust the actual quantity and lengths of the 16 inch precast piles and install 18 inch ductile iron piping through the wall at monolith #226, at an additional cost of \$120,306.75. This cost will be eligible for FEMA reimbursement, and

WHEREAS, the contractor had to modify the two 30 inch emergency discharge lines to allow unblocked access to the service road. Additional cost due to unforeseen delays to a SFM leak at monolith #120, and had standby / downtime cost & additional crane moves at monoliths #120 & #226, at an additional cost of \$363,931.00. This cost will be eligible for FEMA reimbursement, and

WHEREAS, the contractor had to design and install TRS and saddles on both SFM's to locate leaks, overhead and extended equipment rental cost incurred while prosecuting the contract work, at an additional cost of \$1,085,920.00. This cost will be eligible for FEMA reimbursement, and

WHEREAS, the Sewerage and Water Board has previously approved Change Orders for this Contract in the amount of \$520,998.40. This Change Order, in the amount of \$1,675,147.75, brings the accumulated total to \$2,196,146.15, which is 9.0% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 for Contract 3661 be ratified by the Sewerage and Water Board

I, Robert Miller, Interim 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 19, 2014

ROBERT MILLER, INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 8140 - HURRICANE
KATRINA RELATED REPAIRS AT THE CARROLLTON WATER PLANT AND WATER
INTAKE #1**

WHEREAS, Contract 8140 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 **MST Enterprises, LLC** for **CONTRACT 8140**, is hereby approved.

I, Robert Miller, Interim 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 19, 2014.

ROBERT MILLER
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION TO ISSUE REQUEST FOR PROPOSAL FOR TWO ATTORNEYS TO REPRESENT SEWERAGE AND WATER BOARD OF NEW ORLEANS ON AUTOMOBILE ACCIDENT CASES

WHEREAS, the Sewerage and Water Board of New Orleans is insured for liability coverage in connection with automobile accidents involving Board vehicles; and

WHEREAS, the Board is self-insured up to the liability amount of \$200,000; and

WHEREAS, the Board requires legal representation up to the self-insured amount of \$200,000; and

WHEREAS, the Board's Procurement Policy for Professional Services requires that the Board issue a Request for Proposal for the aforementioned legal services.

NOW THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the Legal Department is authorized to issue a Request for Proposal for two attorneys to represent the Sewerage and Water Board of New Orleans on automobile accident cases up to the self-insured amount of \$200,000.

I, Robert K. Miller, Interim 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 19, 2014.

ROBERT K. MILLER, INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION TO AMEND CONTRACT WITH CHESTER ENGINEERS, INC. FOR PROGRAM MANAGEMENT SERVICES FOR HURRICANE RELATED DRAINAGE RESTORATION PROJECTS

WHEREAS, by action of the Sewerage and Water Board of New Orleans through the adoption of Resolution R-0656-2008, Chester Engineers, Inc. was awarded the contract for Program Management Services for Hurricane Related Drainage Restoration Projects; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans, through the adoption of Resolution R-200-2010, the existing contract with Chester Engineers, Inc. was increased from \$183,000 to \$956,000; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans, through the adoption of Resolution R-216-2012, the existing contract with Chester Engineers, Inc. was increased from \$956,000 to \$1,676,119; and

WHEREAS, the level of effort for the existing contract has increased due to the following reasons:

- The original scope of work was to repair the pumps in the Drainage Underpass Stations,
- The pumps in several of the Drainage Underpass Stations are irreparable and need to be replaced, and
- Additional time is required to make the new pumps extending the duration of the projects.

NOW THEREFORE, BE IT RESOLVED, that the Program Management Services contract with Chester Engineers, Inc. for hurricane related drainage restoration projects shall be amended increasing the fee authorized to be paid to Chester Engineers, Inc. to \$1,806,119 and the President and/or President Pro Tem shall be authorized to execute the amendment to this contract.

I, Robert Miller, Interim 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 19, 2014.

ROBERT MILLER, INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF THE EXECUTION OF AGREEMENT WITH AARON & GIANNA, PLC TO
REPRESENT SEWERAGE AND WATER BOARD OF NEW ORLEANS IN CASSANDRA JONES V.
SEWERAGE AND WATER BOARD OF NEW ORLEANS USDC 2:13-CV-06288**

WHEREAS, on January 2, 2014, the Sewerage & Water Board of New Orleans was served with a complaint entitled Cassandra Jones v. Sewerage and Water Board USDC 2:13-cv- 06288 and due to the significant involvement with the matter by legal staff it was determined that the matter should be handled by outside counsel.

WHEREAS, the Office of the Special Counsel conducted a RFP inviting law firms qualified in the area of Labor and Employment to submit responses to the Board and wherein said proposals were reviewed and evaluated to determine the firm that would offer the best value.

WHEREAS, as a result of the review and evaluation conducted, Goins & Aaron, PLC was chosen to represent the Board in the aforementioned litigation.

WHEREAS, due to the need to respond to the litigation claim pending in federal court on or before January 24, 2014 Aaron & Gianna, PLC was employed to file an response to the Complaint and represent the Board in this federal litigation.

NOW THEREFORE BE IT RESOLVED that an agreement be executed by the President or the President Pro Tem on behalf of the Sewerage and Water Board of New Orleans to employ Aaron Gianna, PLC to represent the Board in Cassandra Jones v. Sewerage & Water Board of New Orleans, USDC 2:13-cv- 06288 is hereby ratified.

I, Robert K. Miller, Interim 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 19, 2014.

**ROBERT K. MILLER, INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

NOMINATIONS BY THE SEWERAGE AND WATER BOARD SELECTION COMMITTEE

WHEREAS, Act 345 of the 2013 Louisiana Legislature created a process and selection committee to nominate potential candidates to the Mayor for membership on the Sewerage and Water Board of New Orleans; and

WHEREAS, Act 345 of the 2013 Louisiana Legislature specifies that the Committee meet, select nominees representing each of the five councilmatic districts, two community or consumer advocates and one member at-large, verify that each nominee meets the qualifications and by majority vote submit to the Mayor three names for each vacancy; and

WHEREAS, the Selection Committee met on February 26, 2014 to review the applicants and to select the nominees,

WHEREAS, the Selection Committee nominated three applicants from each of the five councilmatic districts, two community or consumer advocates and one member at-large to the Mayor and requested that prior to submitting the nominees to the Mayor for consideration, each nominee execute affidavit acknowledging that he/she has no conflicts with the board.

WHEREAS, one nominee self-reported a conflict and requested that her name be removed from consideration and as result thereof the Selection Committee reconvened on February 28, 2014 to select a replacement nominee;

NOW THEREFORE, BE IT RESOLVED, that the previous resolution of the Committee is hereby amended in its entirety to state that the Selection Committee nominates the following three applicants from each of the five councilmatic districts, two community or consumer advocates and one member at-large as candidates for positions on the Board of Directors for the Sewerage and Water Board of New Orleans and requests that the Chairman submit same to the Mayor of the City of New Orleans in compliance with Louisiana Revised Statute 33:4071, et. seq.:

COUNCIL DISTRICT A

1. CLELAND POWELL
2. STEPHEN CUCULLU
3. SCOTT JACOBS

COUNCIL DISTRICT B

1. ROBIN BARNES
2. CURTIS PELLERIN
3. KENNETH SCHWARTZ

COUNCIL DISTRICT C

1. VIRGIL ROBINSON
2. KERRI KANE
3. RODNEY GLOVER

COUNCIL DISTRICT D

1. MARION BRACY
2. EDGAR CHASE
3. AMY STELLY

COUNCIL DISTRICT E

1. MARK MOODY
2. OCTAVE RAINEY III
3. WENDELL J. THOMPSON

CONSUMER or COMMUNITY ADVOCATES

- | | | |
|----|-----------------|------------|
| 1. | JOSEPH PEYCHAUD | District B |
| 2. | WILLIAM MARCHAL | District A |
| 3. | ALEXANDRA MORA | District B |
| 1. | CAROL ETTER | District A |
| 2. | KIMBERLY THOMAS | District C |
| 3. | JOHN WILLIAMS | District A |

AT-LARGE

- | | | |
|----|------------------|------------|
| 1. | TAMIKA DUPLESSIS | District E |
| 2. | JEFFREY THOMAS | District B |
| 3. | GLENN ORGERON | District C |

I, Dr. Scott S. Cowen, Chair,
Sewerage and Water Board Selection Committee, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the
Meeting of said Committee, duly called and held,
according to law, on February 28, 2014.



Dr. Scott S. Cowen, CHAIR
SEWERAGE AND WATER BOARD SELECTION COMMITTEE

J. Terry Ryder
Attorney at Law
J. Terry Ryder, LLC
7516 Bluebonnet Blvd., Suite 111
Baton Rouge, Louisiana 70810
225-921-1001 - ryder.terry@gmail.com

March 13, 2014

Louisiana Ethics Administration Program
P.O. Box 4368
Baton Rouge, Louisiana 70821

Dear Board Members and Staff;

Introduction

On behalf of the Mayor of New Orleans and the Sewerage and Water Board of New Orleans, I wish to express our appreciation for the courtesies and assistance provided by the Staff of the Louisiana Board of Ethics. And by this letter, we are requesting guidance through an advisory opinion regarding a proposed lateral transfer¹ of Mr. Cedric S. Grant within the government of the City of New Orleans (from the Executive Office of the Mayor to the Sewerage and Water Board of New Orleans, both positions having executive level compensation and benefits) to ensure compliance with Section 1121(A)(2) of the Code of Governmental Ethics.

Background

At or near the beginning of his first term in 2010, Mayor Mitchell J. Landrieu, City of New Orleans, appointed Mr. Cedric S. Grant to an unclassified position as his Deputy Mayor for Facilities, Infrastructure and Community Development. In this role, the Deputy Mayor has coordinated the efforts of the Capital Projects Administration, the Department of Public Works, Property Management, Housing and Development, and the Project Delivery Unit, helping to enhance the city's recovery effort and to integrate both the rebuilding of roads and buildings as well as their ongoing maintenance. In the community development area, this Deputy Mayor has connected the recovery with ongoing projects to help build the strongest neighborhoods possible for all citizens.

Necessarily, many of these efforts include helping the Mayor and others to provide the essential services of the public water system, the public sewerage system, and the public

¹ The lateral transfer proposed herein is to fill a vacancy due to the recent retirement of the prior Executive Director, Ms. Marcia St. Martin, who herself had transferred from the position of Executive Director of the City's Department of Safety and Permits. There have been other laterals between these two City entities.

drainage system. And since 1899, the New Orleans Sewerage and Water Board has been serving citizens, protecting the environment and had the primary responsibility for these public systems.

The Sewerage and Water Board of New Orleans has a unique history. On August 8, 1899, in response to a petition by concerned citizens of the city of New Orleans, the governor convened a special session of the Louisiana legislature which adopted Act VI of 1899, Extra Session, "to make effective the vote and levy of the special tax by the property taxpayers of the city of New Orleans for water, sewerage and drainage purposes" thereby creating the Sewerage and Water Board of New Orleans.

The Sewerage and Water Board of New Orleans is uniquely tied to the City of New Orleans. Under the City of New Orleans' Home Rule Charter, the Sewerage and Water Board is listed as an "unattached board and commission" of the City of New Orleans. (Section 5-30 of the Charter¹.) Moreover, while the Sewerage and Water Board and the City are separate agencies, all of the employees of both are governed under the same Civil Service rules of the City of New Orleans. (R.S. 33:4076) The transfers of employees from the City of New Orleans to the Sewerage and Water Board are seamless as a result of this. Additionally, the City Attorney is the legal advisor of the Board. (R.S. 33:4077) The City Attorney appoints a Special Counsel who shall be in charge of the legal business of the Board. When it becomes necessary to expropriate any property convenient or necessary for the operation of the Sewerage and Water Board, these actions must be instituted in the name of the City of New Orleans and the property acquired is titled in the name of the City of New Orleans for the Use and Benefit of the Board. (R.S. 33:4078) In addition, the Sewerage and Water Board of New Orleans and the City, pursuant to Section 5-302 of the New Orleans Home Rule Charter, are required to coordinate the Water Board's repair, maintenance and construction projects in order to minimize disruption of the city streets, sidewalks and other public spaces. The Water Board may acquire in the name of the City of New Orleans servitudes necessary in the conduct of its business. Last, but certainly not least, the Mayor is the ex-officio president of the Sewerage and Water Board and with the consent of the City Council, selects Board members to the Sewerage and Water Board of New Orleans from nominees from a Selection Committee made up of university presidents and business leaders. (R.S. 33:4073 and 33:4071) The ties between the City and the Water Board are as unique as the City itself.

The duties of the Board Members of the Sewerage and Water Board of New Orleans are set out in the Bylaws of the Board. While the Mayor, as President of the Board is an *ex officio* member of all committees, each Board member is named by him to at least one of the four standing committees. Additionally, the President of the Board shall appoint a

Board Member as the Chairperson of the Committee. He shall also appoint a Board Member as a Vice Chairperson of the Committee. Also, four Board Members may request the President of the Board to call a Special Meeting.

Clearly, the rights, duties and responsibilities of a Board member for the Sewerage and Water Board of New Orleans are different and more extensive than those of Mr. Grant as a "representative" of the Mayor. As a "representative" he was not appointed to any committee, not named as a Chair person or Vice Chairperson, and was not able to request that a special meeting of the Board be called. As a member of the Mayor's Administration and in the course and scope of his employment as an unclassified employee of the City, Mr. Grant as a representative of the Mayor was assigned to attend meetings of the Water Board to vote "in the stead of the absent Mayor" and to be counted for quorum purposes. (R.S. 33:4071) Unlike all other members of the Board, Mr. Grant as the Mayor's representative was not nominated to any committee of the Water Board by the Mayor. He was not appointed by the Mayor with the consent of the Council. He was not required to possess the professional disciplines or experience as outlined in R.S. 33:4071.

All of the other Board members were appointed based upon what they offer to the Board individually - their experience, education and knowledge. Mr. Grant as the Mayor's "representative" was never appointed to the Board in his individual capacity. Rather he attended the meetings as an employee of the Mayor, solely in his representative capacity.

In 2013, the Sewerage and Water Board conducted an extensive search to identify a well suited candidate to fill the vacancy of Executive Director for the board. And during its December meeting with the Mayor presiding, the board voted to have Mr. Grant transfer from his role as Deputy Mayor with the City to focus more on the various essential services of the Sewerage and Water Board of New Orleans and serve as its Executive Director. Mr. Grant continues his employment with the City as Deputy Mayor and has not been hired or employed by the Sewerage and Water Board of New Orleans.

The proposed transfer was viewed as a lateral transfer within City government - simply from one position of City public service to another and a routine matter. Various reviews were conducted and discussions were had to ensure compliance with all laws and ordinances. During this period, the issue of compliance with R.S. 42:1121(A)(2) was discussed and the board of the Sewerage and Water Board of New Orleans voted during its February 19, 2014, meeting to seek your guidance on this issue.

Discussion; Section 4071(A)(5)

As you know quite well, Section 1121(A)(2) provides in pertinent part, that “[n]o former **member** of a board or commission shall, for a period of two years following the termination of his public service on such board or commission, contract with, be employed in any capacity by, or be appointed to any position by that board or commission.” (Emphasis added.)

Section 1121(A)(2) of the Code is relevant because from July 2011 through the November 2013 meeting of the Sewerage and Water Board of New Orleans, Mr. Grant was verbally designated by the Mayor as a part of the duties of his unclassified staff position to fill a unique role created by R.S. 33:4701(A)(5), by comparison with other board member representatives in Louisiana law.

We believe for the reasons outlined below, Mr. Grant’s role never rose to the level of “member” as intended under Section 1121(A)(2) as the authorization of representation in Section 4071(A)(5) only allowed for a role as a limited representative. The Mayor was and is the statutorily named member and **the Mayor never ceased being the member in any sense**. In this case, the designation of a representative by the Mayor as authorized by state law and local Home Rule Charter was **far more limited** than in customary legislative board member authorizations to designate someone in place of the member. [in this case the representative did not become a “designee member”]

Under the New Orleans Home Rule Charter, Section 5:301, the Mayor of the City of New Orleans is a member of the Sewerage and Water Board of New Orleans. During the 2013 Regular Session of the Louisiana Legislature, various provisions in R.S. 33:4071, et seq., were amended and reenacted. (See Acts 2013, No. 345, properly advertised as a local bill as required by the Louisiana Constitution of 1974 and R.S. 33:4071, et seq., recently amended and approved by the voters on October 19, 2013, and effective on January 1, 2014.)

In this special local law in Section 4071, the board of the Sewerage and Water Board of New Orleans has a total of 11 members, including the Mayor. All of the other 10 members are appointed by the Mayor. (Please See Endnoteⁱ)

The Mayor also serves as ex officio president of the board; but a **president pro tempore** is elected by board members from among its membership to act in the absence of the president (Mayor). (See Section 4073 below, last amended in 1974.) Mr. Grant never acted as president or president *pro tempore*.

Section 4071(A)(5) [also, contained in the Home Rule Charter changes and Act 345, but not substantively changed by Act 345] provides that:

“[i]f the **mayor is unable to attend a meeting** of the sewerage and water board, he may be **represented at any such meeting** by a person designated by the mayor who shall be **an unclassified member of the mayor's administration**. Any such person shall have all rights and powers granted to the mayor with regard to any such meeting and shall have the **right to vote for or in the stead of the absent mayor**. In addition, any such person shall be counted for purposes of a quorum.” (Emphasis added.)

Section 4071(A)(5) is a unique and very limited provision which **only authorizes the Mayor to have a representative attend meetings in his stead and not hand off the role as member**. Mr. Grant was assigned the Mayor, when absent, by attending meetings of the board to vote “in his stead” to carry out the Mayor’s policies (and not his independent judgment) when the official schedule of the Mayor prevented him from attending. Mr. Grant never took an oath of office in this capacity. During the period Mr. Grant attended meetings to represent the Mayor, there were 31 board meetings (6 in 2011, 12 in 2012, and 13 in 2013, including a special meeting). The Mayor attended 4 and Mr. Grant attended 27. When the Mayor attended a meeting, Mr. Grant had no function with the board.

We are not familiar with any other such limited special authorization in Louisiana law for a representative to attend a meeting for and in the absence of an elected official. This provision came about due to a need for the Mayor to have a presence and communicate even when he could not attend. It functions as a means for the Mayor to directly communicate with the Sewerage and Water Board of New Orleans at meetings when the Mayor cannot be present much as a legal proxy which would otherwise be prohibited by the Louisiana Open Meetings Law.

The attendance of Mr. Grant at meetings of the Sewerage and Water Board of New Orleans to represent the Mayor almost always followed **briefings** with the Mayor to ensure that Mr. Grant had clear direction on matters coming before that board in the absence of the Mayor personally. Through many other meetings and conversations and such briefings, the Mayor himself at all times remained engaged in the vital issues before the Sewerage and Water Board of New Orleans

Discussion; Customary Designee Language

The customary statutory language used by the Louisiana Legislature is a far broader delegation of authority and generally allows for the designation of someone to attend meetings of a board **usually for an indefinite period exercising judgment far more independently; i.e. usually the designating official would not be expected to attend or be engaged in the business of that board.**

In the very same Section 4071, we find the standard statutory authorization for a member designee. Section 4071(A)(2) provides for the **Sewerage and Water Board Selection Committee** whose duty is to identify and make nominations to the Mayor to fill vacancies for 8 of the 11 member positions on the Sewerage and Water Board of New Orleans itself. In every case, each of the 10 listed members is authorized to select a **“designee” without limitation** (for the presidents of Dillard University, Loyola University, Tulane University, Xavier University the chancellors of Delgado Community College, UNO and Southern University, the chair of the board of the New Orleans Chamber of Commerce, the president of the board of the New Orleans Regional Black Chamber of Commerce and the chair of the board of the Urban League of Greater New Orleans). **Again, there is no limitation as to authority or duration of designation.**

Another example of this standard member designee legislative language is that of the **nominating committee** for would be members to the Louisiana **Board of Ethics**. (R.S. 42:1132(B)(2)(a)(i); providing in pertinent part that “[t]he presidents, **or their designees**, ... [of various colleges] ... shall constitute the nominating committee.”)

In the August 12, 2005, **Ponder Advisory Opinion** (2005-492), the Louisiana Board of Ethics decided that a former designee for an ex-officio member of the Louisiana School Employee’s Retirement System was prohibited from employment as general counsel for that system for 2 years following service on the board pursuant to Section 1121(A)(2). The applicable “designee” authorization statute in the Ponder matter is R.S. 11:1062(A) which provides in pertinent part:

§1162. Members of board of trustees; appointment or election; terms of office; vacancies; compensation

A. The board shall consist of the following trustees:

- (1) President of the Louisiana School Bus Operators' Association, ex officio.
- (2) Chairman of the Retirement Committee of the House of Representatives, ex officio, **or his designee.**
- (3) Chairman of the Retirement Committee of the Senate, ex officio, or his designee.
- (4) The secretary of state, ex officio, **or his designee.**

(5) The state treasurer, ex officio, **or his designee**. Notwithstanding the provisions of R.S. 49:307.1, the treasurer may name any person as his **designee to this board**.

(6) The commissioner of administration, ex officio, **or his designee**.

(Emphasis added.)

Thus, in the Ponder matter, the delegation or “designee” authorization was the standard broad and unlimited language usually used by the legislature; where it would appear the “designee” more or less becomes the member - unlike the very limited authorization in 4071(A)(5) in this request where the actual member never ceases to be the member and the representative does not function as the member.

Conclusion

Mr. Grant was neither an elected member nor an appointed member of the Sewerage and Water Board of New Orleans.² And, for all of the above reasons, we believe he should not be considered a “member” or “designee member” of the Sewerage and Water Board of New Orleans under R.S. 42:1121(A)(2) due to his past limited representation of the Mayor at board meetings. He only was a limited representative for a member who remained fully engaged and who fully directed all actions and functions as the member.³

The importance of the services provided by the Sewerage and Water Board of New Orleans (e.g. drinking water, drainage and sewerage systems) to the people of New Orleans cannot be over emphasized. This is even more true given the many on-going recovery projects. In many ways, the success of a Mayor and his administration is greatly affected and judged by the success of the public services provided by the Sewerage and Water Board of New Orleans. The Mayor is at all times thoroughly involved and directs policy development and implementation as to all such issues. The Mayor’s role of member and president of that board is not a function the Mayor can or would delegate.

² An example in which the Louisiana Board of Ethics found that although a public servant was an appointed member for an important state board, the facts justified a finding that he was not prohibited by R.S. 42:1121(A)(2) from employment with the organization managed by the board within two years of termination of membership. (Sumner, 2012-1042, June 22, 2012)

³ An example in which the Louisiana Board of Ethics found that although a public servant attended meetings of various boards for an *ex officio* member, the facts justified a finding that he was not considered a member of those boards and subject to the restrictions in R.S. 42:1121(A). (Harrell, 2003-969, December 12, 2003)

We respectfully request that the Louisiana Board of Ethics provide the Mayor of the City of New Orleans and the Sewerage and Water Board of New Orleans with an Advisory Opinion advising that the proposed staff transfer within City government is not prohibited by Section 1121(A)(2).

Although we are confident and optimistic that our reading of the law will be accepted by the Board of Ethics, should that not prove to be the case, we would expect to consider other possible arrangements to allow the Sewerage and Water Board of New Orleans to receive the services of Mr. Grant while at the same time he would continue in a position with the City.

And of course, we stand ready to provide any additional information which may be needed by the Board of its Staff.

Thank you for your consideration of this request.

Sincerely,

For the City of New Orleans:

J. Terry Ryder
J. Terry Ryder, LLC
7516 Bluebonnet Blvd., Suite 111
Baton Rouge, Louisiana 70810
225-921-1001
ryder.terry@gmail.com

For the Sewerage and Water Board
of New Orleans:

William D. Aaron, Jr
Managing Shareholder
Aaron & Gianna, PLC
A Professional Law Corporation
201 St. Charles Ave., Suite 3800
504-569-1807
waaron@aarongianna.com

C:

Sharonda R. Williams
City Attorney
City of New Orleans
Law Department
1300 Perdido St., Suite 5E03
New Orleans, Louisiana 70112
504-658-9920
shrwilliams@nola.gov

Nolan P. Lambert
Special Counsel
Sewerage and Water Board
of New Orleans
625 St. Joseph St., Suite 201
New Orleans, Louisiana 70165
505-585-2239
nlambert@swbno.org

(viii) The chair of the board of directors of the New Orleans Chamber of Commerce **or his designee**.

(ix) The president of the board of directors of the New Orleans Regional Black Chamber of Commerce **or his designee**.

(x) The chair of the board of directors of the Urban League of Greater New Orleans **or his designee**.

(Emphasis added.)

(b) Notice of a vacancy on the sewerage and water board shall be published in the official journal for Orleans Parish by the sewerage and water board and shall be communicated through any other publication, website, or electronic medium maintained by the New Orleans Sewerage and Water Board or the city of New Orleans for the purpose of achieving public awareness of the vacancy. Such notice shall advise potential candidates of the residency requirements, professional qualifications, and application deadlines. Such notices shall be published no less than two times within a thirty day period after a vacancy has been declared by the sewerage and water board. Any interested person who meets the qualifications provided for in this Section shall submit an application to the sewerage and water board confirming their eligibility, professional qualifications, and experience. The sewerage and water board shall transmit all applications received to the selection committee within seven days after the deadline for submission of applications.

(c) The selection committee shall meet no less than fifteen days and no more than thirty days after close of the application deadline to consider each name submitted for nomination. Selection committee members may also submit names of persons who also meet the qualification requirements provided in this Section. The selection committee shall verify that each nominee meets such qualification requirements. After a thorough review of each application, the selection committee shall by majority vote submit to the mayor three names for each vacancy on the sewerage and water board.

(d) Within sixty days of receipt of the list of nominees, the mayor shall select one of the three nominees for submission to the city council for approval.

(e) The city council shall have thirty days from receipt of submission of the nomination by the mayor to disapprove the nominee. If the city council does not disapprove the nominee within such time, it shall be deemed that the city council consents to the appointment.

(f) If the city council disapproves the nominee from the mayor, the selection committee shall convene in no less than thirty days and no more than sixty days after disapproval to resubmit three nominees to the mayor.

(g) If for any reason the mayor fails to submit a nomination to the city council within sixty days of receipt of the list of nominees by the selection committee, the selection committee shall submit such list of nominees directly to the city council for selection and approval.

(3) Each nominee shall have experience in either architecture, environmental quality, finance, accounting, business administration, engineering, law, public health, urban planning, facilities management, public administration, science, construction, business management, community or consumer advocacy, or other pertinent disciplines.

(4)(a) For members appointed pursuant to Subparagraphs (A)(1)(b) and (c) of this Section, the terms of office shall be four years after initial terms as provided in Subparagraph (b) of this Paragraph. A member shall serve no more than two consecutive terms of office.

(b) Two members shall serve an initial term of one year; two members shall serve an initial term of two years; two members shall serve an initial term of three years; and two members shall serve an initial term of four years, as determined by lot at the first meeting of the board.

(5) If the mayor is unable to attend a meeting of the sewerage and water board, he may be represented at any such meeting by a person designated by the mayor who shall be an unclassified member of the mayor's administration. Any such person shall have all rights and powers granted to the mayor with regard to any such meeting and shall have the right to vote for or in the stead of the absent mayor. In addition, any such person shall be counted for purposes of a quorum. (Emphasis added.)

(6) The appointments to the board shall reflect the racial and gender diversity of the population of the city of New Orleans to the extent practicable.

B.(1) Each of the citizen members shall be a registered voter in Orleans Parish and shall have been a domiciliary of Orleans Parish for two years previous to his appointment.

(2) In the event any appointed member is elected to any office or removes his domicile from Orleans Parish, his membership on the board shall be ipso facto vacated, and his successor shall be immediately appointed.

C. All vacancies occurring in the membership of the board under appointment by the mayor shall be filled in the manner prescribed by this Section for the original appointment.

(2), (3) Repealed by Acts 2013, No. 345, §2.

D. No person who is a stockholder or bondholder in any sewerage or waterworks company or who holds any public office yielding emoluments to the holder other than those specified in this Part shall be eligible for appointment to the board.

E. A quorum of the board shall adopt rules fixing its own meetings and procedures. Any amendments or changes to such rules shall be adopted only after approved by a quorum of the board.

Amended by Acts 1950, No. 352, §1; Acts 1954, No. 361, §1; Acts 1968, No. 329, §1; Acts 1974, No. 311, §1; Acts 1984, No. 488, §1, eff. July 6, 1984; Acts 2010, No. 694, §1; Acts 2011, No. 101, §1, eff. June 20, 2011; Acts 2013, No. 345, §§1, 2. NOTE: See Acts 2013, No. 345, §§3, 4 related to effectiveness and board members.

§4073. Officers of sewerage and water board; compensation of members

The mayor shall be ex officio president of the board. The board shall elect an executive director, whose salary and bond shall be fixed by the board. The executive director shall hold office at the pleasure of the board. The election or removal of the executive director, the amount of his salary, and the acceptance of his bond shall be determined by a majority vote of the entire board at one of its regular monthly meetings. The duties of the executive director shall be fixed by the board. No member of the board shall receive any salary or compensation for his services, except actual expenses incurred in travelling by authority of, or for the benefit of the board.

The board shall have power to elect one of its members president pro tempore who shall act in the absence or disability of the president. (Emphasis added.)

Amended by Acts 1974, No. 308, §1.

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

FEMA Project Update as of **2-25-14**

This data was collected from E.M. Data and Louisiana.com on the above reference date

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

Hurricane Katrina

Estimated Project Cost	\$ 802,465,916.08
Obligated Amount	\$ 655,306,922.56
Not Eligible PW ¹	\$ 10,896,751.08
Not Eligible Loan PW ²	\$ 69,617,742.65
Insurance Deduction ³	\$ 2,747,339.04
Version Request ⁴	\$ 5,632,942.29
Loan/Advancement PW Version Request ⁵	\$ 44,618,407.52
Appeal Amount ⁶	\$ -
Close Out Reconciliation ⁷	\$ 8,457,998.31
Submitted Project Cost	\$ 693,827,990.02
Awaiting Obligation ⁸	\$ 5,177,812.63
Total Invoices in Progress at State	\$ 1,698,707.75
Total Paid by State (LAPA Data)	\$ 360,367,048.12
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00

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 Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments on non-100 Million Dollar P.W.'s.

⁵ Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments on 100 Million Dollar P.W.'s. and GOHSEP Advancement Project Worksheets

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 collected 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 collected 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 of New Orleans

Committee & Regular Board Meeting Schedule

2014 Calendar of Events

WEDNESDAY	MARCH 5, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MARCH 5, 2014	10:30 AM	PENSION COMMITTEE
MONDAY	MARCH 10, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	MARCH 11, 2014	9:00 AM	FINANCE COMMITTEE
FRIDAY	MARCH 14, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MARCH 19, 2014	9:00 AM	REGULAR BOARD
WEDNESDAY	APRIL 2, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	APRIL 2, 2014	10:30 AM	PENSION COMMITTEE
MONDAY	APRIL 7, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	APRIL 8, 2014	9:00 AM	FINANCE COMMITTEE
FRIDAY	APRIL 11, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	APRIL 16, 2014	9:00 AM	REGULAR BOARD
MONDAY	MAY 5, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	MAY 6, 2014	9:00 AM	FINANCE COMMITTEE
WEDNESDAY	MAY 7, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MAY 7, 2014	10:30 AM	PENSION COMMITTEE
FRIDAY	MAY 9, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MAY 21, 2014	9:00 AM	REGULAR BOARD
MONDAY	JUNE 2, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	JUNE 3, 2014	9:00 AM	FINANCE COMMITTEE
WEDNESDAY	JUNE 4, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JUNE 4, 2014	10:30 AM	PENSION COMMITTEE
FRIDAY	JUNE 6, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JUNE 18, 2014	9:00 AM	REGULAR BOARD
WEDNESDAY	JULY 2, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JULY 2, 2014	10:30 AM	PENSION COMMITTEE
MONDAY	JULY 7, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	JULY 8, 2014	9:00 AM	FINANCE COMMITTEE
FRIDAY	JULY 11, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JULY 16, 2014	9:00 AM	REGULAR BOARD
MONDAY	AUGUST 4, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	AUGUST 5, 2014	9:00 AM	FINANCE COMMITTEE
WEDNESDAY	AUGUST 6, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	AUGUST 6, 2014	10:30 AM	PENSION COMMITTEE
FRIDAY	AUGUST 8, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	AUGUST 20, 2014	9:00 AM	REGULAR BOARD

NOTE: RECOMMENDATIONS:

MARCH – MOVED TO SECOND WEEK DUE TO HOW THE DAYS FALL DURING FIRST WEEK (MARDI GRAS 3/4/14)

APRIL - MOVED TO SECOND WEEK DUE TO HOW THE DAYS FALL DURING FIRST WEEK

JULY - MOVED TO SECOND WEEK DUE TO HOW THE DAYS FALL DURING FIRST WEEK



SEWERAGE AND WATER BOARD OF NEW ORLEANS

March 5, 2014

Finance Committee
Sewerage and Water Board of New Orleans
New Orleans, Louisiana

Re: Financial Results through January 2014

Attached is 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 2014. Variances occurring early in the fiscal year are typically attributable to timing differences and are usually resolved as the year progresses. The Variance Indicators for Financial Results through January 2014 are also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided after the completion of the 2013 audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for January of \$5,564,657 is \$708,472 or 11.3% less than budgeted and \$2,342 or 0.04% more than January 2013. The budget variance is due to fewer days of meter reading and billing in January 2014.

Sewer System Fund (pages 13 and 14, line 5) for January of \$6,849,890 is \$473,078 or 6.5% less than budgeted and \$314,989 or 4.8% more than January 2013. The budget variance is due to fewer days of meter reading and billing in January 2014.

Drainage System Fund (pages 19 and 20, line 5) for January of \$254 is \$254 or 100.0% more than budgeted with no variance for January 2013.

Total System Funds (pages 1 and 2, line 5) for January of \$12,414,801 are \$1,181,296 or 8.7% less than budgeted and \$317,331 or 2.6% more than January 2013.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for January of \$6,213,930 is \$573,250 or 8.4% less than budgeted and \$601,084 or 8.8% less than January 2013.

Sewer System Fund (pages 13 and 14, line 18) for January of \$4,373,938 is \$1,004,945 or 18.7% less than budgeted and \$626,141 or 12.5% less than January 2013.

Drainage System Fund (pages 19 and 20, line 18) for January of \$2,836,622 is \$1,203,631 or 29.8% less than budgeted and \$692,325 or 19.6% less than January 2013.

Total System Funds (pages 1 and 2, line 18) for January of \$13,424,490 are \$2,781,826 or 17.2% less than budgeted and \$1,919,550 or 12.5% less than January 2013.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for January of \$156 is \$18,101 or 99.1% less than budgeted and \$1,453,349 or 100.0% less than January 2013.

Sewer System Fund (pages 13 and 14, line 28) for January of \$217 is \$1,190,528 or 100.0% less than budgeted and \$217 with no variance for January 2013.

Drainage System Fund (pages 19 and 20, line 28) for January of \$1,464,673 is \$2,540,160 or 63.4% less than budgeted and \$1,464,673 with no variance for January 2013.

Total System Funds (pages 1 and 2, line 28) for January of \$1,465,046 is \$3,748,790 or 71.9% less



SEWERAGE AND WATER BOARD OF NEW ORLEANS

than budgeted and \$11,541 or 0.8% more than January 2013.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for January of -\$649,117 is \$153,323 or 30.9% less than budgeted and \$849,923 or 423.3% less than January 2013.

Sewer System Fund (pages 13 and 14, line 29) for January of \$2,476,169 is \$658,661 or 21.0% less than budgeted and 941,347 or 61.3% more than January 2013.

Drainage System Fund (pages 19 and 20, line 29) for January of -\$1,371,695 is \$1,336,276 or 3772.8% less than budgeted and \$2,156,998 or 61.1% more than January 2013.

Total System Funds (pages 1 and 2, line 29) for January of \$455,357 is \$2,148,260 or 82.5% less than budgeted and \$2,248,422 or 125.4% less than January 2013.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended January 31, 2014, 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 2014

Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Revenues	Green	Green	Green	Green
Operating Expenses	Green	Green	Green	Green
Non-Operating Revenues and Expenses	Green	Yellow	Green	Green
Income before Capital Contributions	Green	Yellow	Green	Green
Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons	Total	Water	Sewer	Drainage
Revenues	Yellow	Yellow	Yellow	Green
Operating Expenses	Green	Green	Green	Green
Non-Operating Revenues and Expenses	Yellow	Yellow	Yellow	Yellow
Income before Capital Contributions	Yellow	Yellow	Yellow	Yellow
Statement of Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Plant, Property, and Equipment				
Restricted Assets				
Current Assets				
Other Assets				
Net Position				
Long-Term Liabilities				
Current Liabilities from Current 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
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
January 2014

	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	5,282,130	5,335,174	(53,044)	-1.0%	5,282,130	5,335,174	(53,044)	-1.0%
2 Sewerage service charges	6,758,231	6,446,366	311,865	4.8%	6,758,231	6,446,366	311,865	4.8%
3 Plumbing inspection and license fees	51,934	60,490	(8,556)	-14.1%	51,934	60,490	(8,556)	-14.1%
4 Other revenues	322,506	255,440	67,066	26.3%	322,506	255,440	67,066	26.3%
5 Total operating revenues	12,414,801	12,097,470	317,331	2.6%	12,414,801	12,097,470	317,331	2.6%
Operating Expenses:								
6 Power and pumping	2,453,305	475,709	1,977,596	415.7%	2,453,305	475,709	1,977,596	415.7%
7 Treatment	1,017,430	1,251,249	(233,819)	-18.7%	1,017,430	1,251,249	(233,819)	-18.7%
8 Transmission and distribution	1,136,396	2,671,793	(1,535,397)	-57.5%	1,136,396	2,671,793	(1,535,397)	-57.5%
9 Customer accounts	283,720	270,600	13,120	4.8%	283,720	270,600	13,120	4.8%
10 Customer service	167,738	196,540	(28,802)	-14.7%	167,738	196,540	(28,802)	-14.7%
11 Administration and general	907,412	1,207,203	(299,791)	-24.8%	907,412	1,207,203	(299,791)	-24.8%
12 Payroll related	2,998,147	5,090,717	(2,092,570)	-41.1%	2,998,147	5,090,717	(2,092,570)	-41.1%
13 Maintenance of general plant	1,151,237	834,543	316,694	37.9%	1,151,237	834,543	316,694	37.9%
14 Depreciation	3,074,342	2,977,978	96,364	3.2%	3,074,342	2,977,978	96,364	3.2%
15 Amortization	14,044	13,756	288	2.1%	14,044	13,756	288	2.1%
16 Provision for doubtful accounts	165,235	282,181	(116,946)	-41.4%	165,235	282,181	(116,946)	-41.4%
17 Provision for claims	55,484	71,771	(16,287)	-22.7%	55,484	71,771	(16,287)	-22.7%
18 Total operating expenses	13,424,490	15,344,040	(1,919,550)	-12.5%	13,424,490	15,344,040	(1,919,550)	-12.5%
19 Operating income (loss)	(1,009,689)	(3,246,570)	2,236,881	-68.9%	(1,009,689)	(3,246,570)	2,236,881	-68.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	415,258	-	415,258	0.0%	415,258	-	415,258	0.0%
22 Six-mill tax	419,708	-	419,708	0.0%	419,708	-	419,708	0.0%
23 Nine-mill tax	629,124	-	629,124	0.0%	629,124	-	629,124	0.0%
24 Interest income	956	-	956	0.0%	956	-	956	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,453,505	(1,453,505)	-100.0%	-	1,453,505	(1,453,505)	-100.0%
28 Total non-operating revenues	1,465,046	1,453,505	11,541	0.8%	1,465,046	1,453,505	11,541	0.8%
29 Income before capital contributions	455,357	(1,793,065)	2,248,422	-125.4%	455,357	(1,793,065)	2,248,422	-125.4%
30 Capital contributions	772,863	5,879,477	(5,106,614)	-86.9%	772,863	5,879,477	(5,106,614)	-86.9%
31 Change in net position	1,228,220	4,086,412	(2,858,192)	-69.9%	1,228,220	4,086,412	(2,858,192)	-69.9%
32 Net position, beginning of year	-	-	-	-	1,600,612,552	1,497,186,349	103,426,203	6.9%
33 Net position, end of year	-	-	-	-	1,601,840,772	1,501,272,761	100,568,011	6.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2014

	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	5,282,130	5,986,274	(704,144)	-11.8%	5,282,130	5,986,274	(704,144)	-11.8%
2 Sewerage service charges	6,758,231	7,094,144	(335,913)	-4.7%	6,758,231	7,094,144	(335,913)	-4.7%
3 Plumbing inspection and license fees	51,934	57,317	(5,383)	-9.4%	51,934	57,317	(5,383)	-9.4%
4 Other revenues	322,506	458,362	(135,856)	-29.6%	322,506	458,362	(135,856)	-29.6%
5 Total operating revenues	12,414,801	13,596,097	(1,181,296)	-8.7%	12,414,801	13,596,097	(1,181,296)	-8.7%
Operating Expenses:								
6 Power and pumping	2,453,305	1,217,534	1,235,771	101.5%	2,453,305	1,217,534	1,235,771	101.5%
7 Treatment	1,017,430	1,877,133	(859,703)	-45.8%	1,017,430	1,877,133	(859,703)	-45.8%
8 Transmission and distribution	1,136,396	3,302,809	(2,166,413)	-65.6%	1,136,396	3,302,809	(2,166,413)	-65.6%
9 Customer accounts	283,720	430,619	(146,899)	-34.1%	283,720	430,619	(146,899)	-34.1%
10 Customer service	167,738	436,947	(269,209)	-61.6%	167,738	436,947	(269,209)	-61.6%
11 Administration and general	907,412	2,194,877	(1,287,465)	-58.7%	907,412	2,194,877	(1,287,465)	-58.7%
12 Payroll related	2,998,147	684,835	2,313,312	337.8%	2,998,147	684,835	2,313,312	337.8%
13 Maintenance of general plant	1,151,237	2,694,640	(1,543,403)	-57.3%	1,151,237	2,694,640	(1,543,403)	-57.3%
14 Depreciation	3,074,342	3,074,343	(1)	0.0%	3,074,342	3,074,343	(1)	0.0%
15 Amortization	14,044	-	14,044	0.0%	14,044	-	14,044	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	165,235	-	165,235	0.0%
17 Provision for claims	55,484	292,578	(237,094)	-81.0%	55,484	292,578	(237,094)	-81.0%
18 Total operating expenses	13,424,490	16,206,316	(2,781,826)	-17.2%	13,424,490	16,206,316	(2,781,826)	-17.2%
19 Operating income (loss)	(1,009,689)	(2,610,220)	1,600,530	-61.3%	(1,009,689)	(2,610,220)	1,600,531	-61.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	415,258	1,109,312	(694,054)	-62.6%	415,258	1,109,312	(694,054)	-62.6%
22 Six-mill tax	419,708	1,121,145	(701,437)	-62.6%	419,708	1,121,145	(701,437)	-62.6%
23 Nine-mill tax	629,124	1,680,543	(1,051,419)	-62.6%	629,124	1,680,543	(1,051,419)	-62.6%
24 Interest income	956	-	956	0.0%	956	-	956	0.0%
25 Other Income	-	112,091	(112,091)	-100.0%	-	112,091	(112,091)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	-	1,190,745	(1,190,745)	-100.0%
28 Total non-operating revenues	1,465,046	5,213,836	(3,748,790)	-71.9%	1,465,046	5,213,836	(3,748,790)	-71.9%
29 Income before capital contributions	455,357	2,603,617	(2,148,260)	-82.5%	455,357	2,603,617	(2,148,260)	-82.5%
30 Capital contributions	772,863	-	772,863	0.0%	772,863	-	772,863	0.0%
31 Change in net position	1,228,220	2,603,617	(1,375,397)	-52.8%	1,228,220	2,603,617	(1,375,397)	-52.8%
32 Net position, beginning of year					1,600,612,552	1,497,186,349	103,426,203	6.9%
33 Net position, end of year					1,601,840,772	1,497,150,930	104,689,842	7.0%

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 2014

	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	5,282,130	5,335,174	(53,044)	-1.0%	5,282,130	5,335,174	(53,044)	-1.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	25,967	30,245	(4,278)	-14.1%	25,967	30,245	(4,278)	-14.1%
4 Other revenues	256,560	196,896	59,664	30.3%	256,560	196,896	59,664	30.3%
5 Total operating revenues	5,564,657	5,562,315	2,342	0.0%	5,564,657	5,562,315	2,342	0.0%
Operating Expenses:								
6 Power and pumping	1,536,279	152,024	1,384,255	910.6%	1,536,279	152,024	1,384,255	910.6%
7 Treatment	245,534	345,305	(99,771)	-28.9%	245,534	345,305	(99,771)	-28.9%
8 Transmission and distribution	677,295	2,017,902	(1,340,607)	-66.4%	677,295	2,017,902	(1,340,607)	-66.4%
9 Customer accounts	117,133	133,560	(16,427)	-12.3%	117,133	133,560	(16,427)	-12.3%
10 Customer service	83,625	98,270	(14,645)	-14.9%	83,625	98,270	(14,645)	-14.9%
11 Administration and general	468,137	407,465	60,672	14.9%	468,137	407,465	60,672	14.9%
12 Payroll related	1,629,137	1,873,291	(244,154)	-13.0%	1,629,137	1,873,291	(244,154)	-13.0%
13 Maintenance of general plant	265,735	354,225	(88,490)	-25.0%	265,735	354,225	(88,490)	-25.0%
14 Depreciation	1,046,508	1,186,939	(140,431)	-11.8%	1,046,508	1,186,939	(140,431)	-11.8%
15 Amortization	1,555	1,555	-	0.0%	1,555	1,555	-	0.0%
16 Provision for doubtful accounts	117,022	214,141	(97,119)	-45.4%	117,022	214,141	(97,119)	-45.4%
17 Provision for claims	25,970	30,337	(4,367)	-14.4%	25,970	30,337	(4,367)	-14.4%
18 Total operating expenses	6,213,930	6,815,014	(601,084)	-8.8%	6,213,930	6,815,014	(601,084)	-8.8%
19 Operating income (loss)	(649,273)	(1,252,699)	603,426	-48.2%	(649,273)	(1,252,699)	603,426	-48.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	156	-	156	0.0%	156	-	156	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,453,505	(1,453,505)	-100.0%	-	1,453,505	(1,453,505)	-100.0%
28 Total non-operating revenues	156	1,453,505	(1,453,349)	-100.0%	156	1,453,505	(1,453,349)	-100.0%
29 Income before capital contributions	(649,117)	200,806	(849,923)	-423.3%	(649,117)	200,806	(849,923)	-423.3%
30 Capital contributions	526,531	3,582,712	(3,056,181)	-85.3%	526,531	3,582,712	(3,056,181)	-85.3%
31 Change in net position	(122,586)	3,783,518	(3,906,104)	-103.2%	(122,586)	3,783,518	(3,906,104)	-103.2%
32 Net position, beginning of year					246,312,556	200,661,384	45,651,172	22.8%
33 Net position, end of year					246,189,970	204,444,902	41,745,068	20.4%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2014

	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	5,282,130	5,986,274	(704,144)	-11.8%	5,282,130	5,986,274	(704,144)	-11.8%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	25,967	28,659	(2,692)	-9.4%	25,967	28,659	(2,692)	-9.4%
4 Other revenues	256,560	258,196	(1,636)	-0.6%	256,560	258,196	(1,636)	-0.6%
5 Total operating revenues	5,564,657	6,273,129	(708,472)	-11.3%	5,564,657	6,273,129	(708,472)	-11.3%
Operating Expenses:								
6 Power and pumping	1,536,279	292,253	1,244,026	425.7%	1,536,279	292,253	1,244,026	425.7%
7 Treatment	245,534	821,837	(576,303)	-70.1%	245,534	821,837	(576,303)	-70.1%
8 Transmission and distribution	677,295	1,788,768	(1,111,473)	-62.1%	677,295	1,788,768	(1,111,473)	-62.1%
9 Customer accounts	117,133	215,008	(97,875)	-45.5%	117,133	215,008	(97,875)	-45.5%
10 Customer service	83,625	212,457	(128,832)	-60.6%	83,625	212,457	(128,832)	-60.6%
11 Administration and general	468,137	832,077	(363,940)	-43.7%	468,137	832,077	(363,940)	-43.7%
12 Payroll related	1,629,137	319,855	1,309,283	409.3%	1,629,137	319,855	1,309,283	409.3%
13 Maintenance of general plant	265,735	1,147,973	(882,238)	-76.9%	265,735	1,147,973	(882,238)	-76.9%
14 Depreciation	1,046,508	1,046,508	0	0.0%	1,046,508	1,046,508	0	0.0%
15 Amortization	1,555	-	1,555	0.0%	1,555	-	1,555	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	117,022	-	117,022	0.0%
17 Provision for claims	25,970	110,446	(84,476)	-76.5%	25,970	110,446	(84,476)	-76.5%
18 Total operating expenses	6,213,930	6,787,180	(573,250)	-8.4%	6,213,930	6,787,180	(573,250)	-8.4%
19 Operating income (loss)	(649,273)	(514,052)	(135,222)	26.3%	(649,273)	(514,052)	(135,222)	26.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	156	-	156	0.0%	156	-	156	0.0%
25 Other Income	-	18,257	(18,257)	-100.0%	-	18,257	(18,257)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	156	18,257	(18,101)	-99.1%	156	18,257	(18,101)	-99.1%
29 Income before capital contributions	(649,117)	(495,794)	(153,323)	30.9%	(649,117)	(495,794)	(153,323)	30.9%
30 Capital contributions	526,531	-	526,531	0.0%	526,531	-	526,531	0.0%
31 Change in net position	(122,586)	(495,794)	373,208	-75.3%	(122,586)			
32 Net position, beginning of year					246,312,556	200,661,384	45,651,172	22.8%
33 Net position, end of year					246,189,970	200,661,384	45,528,586	22.7%

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 2014

	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%
2 Sewerage service charges	6,758,231	6,446,366	311,865	4.8%	6,758,231	6,446,366	311,865	4.8%
3 Plumbing inspection and license fees	25,967	30,245	(4,278)	-14.1%	25,967	30,245	(4,278)	-14.1%
4 Other revenues	65,692	58,290	7,402	12.7%	65,692	58,290	7,402	12.7%
5 Total operating revenues	6,849,890	6,534,901	314,989	4.8%	6,849,890	6,534,901	314,989	4.8%
Operating Expenses:								
6 Power and pumping	269,762	86,119	183,643	213.2%	269,762	86,119	183,643	213.2%
7 Treatment	771,896	905,944	(134,048)	-14.8%	771,896	905,944	(134,048)	-14.8%
8 Transmission and distribution	453,715	515,212	(61,497)	-11.9%	453,715	515,212	(61,497)	-11.9%
9 Customer accounts	117,133	133,560	(16,427)	-12.3%	117,133	133,560	(16,427)	-12.3%
10 Customer service	83,625	98,270	(14,645)	-14.9%	83,625	98,270	(14,645)	-14.9%
11 Administration and general	438,820	439,004	(184)	0.0%	438,820	439,004	(184)	0.0%
12 Payroll related	1,050,164	1,694,183	(644,019)	-38.0%	1,050,164	1,694,183	(644,019)	-38.0%
13 Maintenance of general plant	101,230	203,261	(102,031)	-50.2%	101,230	203,261	(102,031)	-50.2%
14 Depreciation	1,011,382	826,136	185,246	22.4%	1,011,382	826,136	185,246	22.4%
15 Amortization	11,521	11,233	288	2.6%	11,521	11,233	288	2.6%
16 Provision for doubtful accounts	48,213	68,040	(19,827)	-29.1%	48,213	68,040	(19,827)	-29.1%
17 Provision for claims	16,477	19,117	(2,640)	-13.8%	16,477	19,117	(2,640)	-13.8%
18 Total operating expenses	4,373,938	5,000,079	(626,141)	-12.5%	4,373,938	5,000,079	(626,141)	-12.5%
19 Operating income (loss)	2,475,952	1,534,822	941,130	61.3%	2,475,952	1,534,822	941,130	61.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	217	-	217	0.0%	217	-	217	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	217	-	217	0.0%	217	-	217	0.0%
29 Income before capital contributions	2,476,169	1,534,822	941,347	61.3%	2,476,169	1,534,822	941,347	61.3%
30 Capital contributions	228,268	2,224,288	(1,996,020)	-89.7%	228,268	2,224,288	(1,996,020)	-89.7%
31 Change in net position	2,704,437	3,759,110	(1,054,673)	-28.1%	2,704,437	3,759,110	(1,054,673)	-28.1%
32 Net position, beginning of year					557,251,189	548,350,511	8,900,678	1.6%
33 Net position, end of year					559,955,626	552,109,621	7,846,005	1.4%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2014

	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%
2 Sewerage service charges	6,758,231	7,094,144	(335,913)	-4.7%	6,758,231	7,094,144	(335,913)	-4.7%
3 Plumbing inspection and license fees	25,967	28,659	(2,692)	-9.4%	25,967	28,659	(2,692)	-9.4%
4 Other revenues	65,692	200,166	(134,474)	-67.2%	65,692	200,166	(134,474)	-67.2%
5 Total operating revenues	6,849,890	7,322,968	(473,078)	-6.5%	6,849,890	7,322,968	(473,078)	-6.5%
Operating Expenses:								
6 Power and pumping	269,762	215,808	53,954	25.0%	269,762	215,808	53,954	25.0%
7 Treatment	771,896	1,041,038	(269,142)	-25.9%	771,896	1,041,038	(269,142)	-25.9%
8 Transmission and distribution	453,715	1,418,602	(964,887)	-68.0%	453,715	1,418,602	(964,887)	-68.0%
9 Customer accounts	117,133	215,007	(97,874)	-45.5%	117,133	215,007	(97,874)	-45.5%
10 Customer service	83,625	214,544	(130,919)	-61.0%	83,625	214,544	(130,919)	-61.0%
11 Administration and general	438,820	735,527	(296,707)	-40.3%	438,820	735,527	(296,707)	-40.3%
12 Payroll related	1,050,164	203,787	846,377	415.3%	1,050,164	203,787	846,377	415.3%
13 Maintenance of general plant	101,230	246,015	(144,785)	-58.9%	101,230	246,015	(144,785)	-58.9%
14 Depreciation	1,011,382	1,011,383	(1)	0.0%	1,011,382	1,011,383	(1)	0.0%
15 Amortization	11,521	-	11,521	0.0%	11,521	-	11,521	0.0%
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	48,213	-	48,213	0.0%
17 Provision for claims	16,477	77,172	(60,695)	-78.6%	16,477	77,172	(60,695)	-78.6%
18 Total operating expenses	4,373,938	5,378,884	(1,004,945)	-18.7%	4,373,938	5,378,884	(1,004,945)	-18.7%
19 Operating income (loss)	2,475,952	1,944,084	531,867	27.4%	2,475,952	1,944,084	531,868	27.4%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	217	-	217	0.0%	217	-	217	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	-	1,190,745	(1,190,745)	-100.0%
28 Total non-operating revenues	217	1,190,745	(1,190,528)	-100.0%	217	1,190,745	(1,190,528)	-100.0%
29 Income before capital contributions	2,476,169	3,134,830	(658,661)	-21.0%	2,476,169	3,134,830	(658,661)	-21.0%
30 Capital contributions	228,268	-	228,268	0.0%	228,268	-	228,268	0.0%
31 Change in net position	2,704,437	3,134,830	(430,393)	-13.7%	2,704,437	-	-	-
32 Net position, beginning of year					557,251,189	548,350,511	8,900,678	1.6%
33 Net position, end of year					559,955,626	548,350,511	11,605,115	2.1%

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 2014

	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%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	254	254	-	0.0%	254	254	-	0.0%
5 Total operating revenues	254	254	-	0.0%	254	254	-	0.0%
Operating Expenses:								
6 Power and pumping	647,264	237,566	409,698	172.5%	647,264	237,566	409,698	172.5%
7 Treatment	-	-	-	0.0%	-	-	-	0.0%
8 Transmission and distribution	5,386	138,679	(133,293)	-96.1%	5,386	138,679	(133,293)	-96.1%
9 Customer accounts	49,454	3,480	45,974	1321.1%	49,454	3,480	45,974	1321.1%
10 Customer service	488	-	488	0.0%	488	-	488	0.0%
11 Administration and general	455	360,734	(360,279)	-99.9%	455	360,734	(360,279)	-99.9%
12 Payroll related	318,846	1,523,243	(1,204,397)	-79.1%	318,846	1,523,243	(1,204,397)	-79.1%
13 Maintenance of general plant	784,272	277,057	507,215	183.1%	784,272	277,057	507,215	183.1%
14 Depreciation	1,016,452	964,903	51,549	5.3%	1,016,452	964,903	51,549	5.3%
15 Amortization	968	968	-	0.0%	968	968	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	13,037	22,317	(9,280)	-41.6%	13,037	22,317	(9,280)	-41.6%
18 Total operating expenses	2,836,622	3,528,947	(692,325)	-19.6%	2,836,622	3,528,947	(692,325)	-19.6%
19 Operating income (loss)	(2,836,368)	(3,528,693)	692,325	-19.6%	(2,836,368)	(3,528,693)	692,325	-19.6%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	415,258	-	415,258	0.0%	415,258	-	415,258	0.0%
22 Six-mill tax	419,708	-	419,708	0.0%	419,708	-	419,708	0.0%
23 Nine-mill tax	629,124	-	629,124	0.0%	629,124	-	629,124	0.0%
24 Interest income	583	-	583	0.0%	583	-	583	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	1,464,673	-	1,464,673	0.0%	1,464,673	-	1,464,673	0.0%
29 Income before capital contributions	(1,371,695)	(3,528,693)	2,156,998	-61.1%	(1,371,695)	(3,528,693)	2,156,998	-61.1%
30 Capital contributions	18,064	72,477	(54,413)	-75.1%	18,064	72,477	(54,413)	-75.1%
31 Change in net position	(1,353,631)	(3,456,216)	2,102,585	-60.8%	(1,353,631)	(3,456,216)	2,102,585	-60.8%
32 Net position, beginning of year	797,048,807	748,174,454	48,874,353	6.5%	797,048,807	748,174,454	48,874,353	6.5%
33 Net position, end of year	795,695,176	744,718,238	50,976,938	6.8%	795,695,176	744,718,238	50,976,938	6.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2014

	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%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	254	-	254	0.0%	254	-	254	0.0%
5 Total operating revenues	254	-	254	0.0%	254	-	254	0.0%
Operating Expenses:								
6 Power and pumping	647,264	709,472	(62,209)	-8.8%	647,264	709,472	(62,208)	-8.8%
7 Treatment	-	14,258	(14,258)	-100.0%	-	14,258	(14,258)	-100.0%
8 Transmission and distribution	5,386	95,440	(90,054)	-94.4%	5,386	95,440	(90,054)	-94.4%
9 Customer accounts	49,454	604	48,850	8082.1%	49,454	604	48,850	8082.1%
10 Customer service	488	9,946	(9,458)	-95.1%	488	9,946	(9,458)	-95.1%
11 Administration and general	455	627,273	(626,818)	-99.9%	455	627,273	(626,818)	-99.9%
12 Payroll related	318,846	161,194	157,653	97.8%	318,846	161,194	157,653	97.8%
13 Maintenance of general plant	784,272	1,300,652	(516,380)	-39.7%	784,272	1,300,652	(516,380)	-39.7%
14 Depreciation	1,016,452	1,016,453	(1)	0.0%	1,016,452	1,016,453	(1)	0.0%
15 Amortization	968	-	968	0.0%	968	-	968	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	13,037	104,961	(91,924)	-87.6%	13,037	104,961	(91,924)	-87.6%
18 Total operating expenses	2,836,622	4,040,252	(1,203,631)	-29.8%	2,836,622	4,040,252	(1,203,630)	-29.8%
19 Operating income (loss)	(2,836,368)	(4,040,252)	1,203,885	-29.8%	(2,836,368)	(4,040,252)	1,203,884	-29.8%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	415,258	1,109,312	(694,054)	-62.6%	415,258	1,109,312	(694,054)	-62.6%
22 Six-mill tax	419,708	1,121,145	(701,437)	-62.6%	419,708	1,121,145	(701,437)	-62.6%
23 Nine-mill tax	629,124	1,680,543	(1,051,419)	-62.6%	629,124	1,680,543	(1,051,419)	-62.6%
24 Interest income	583	-	583	0.0%	583	-	583	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	93,833	(93,833)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	1,464,673	4,004,833	(2,540,160)	-63.4%	1,464,673	4,004,833	(2,540,160)	-63.4%
29 Income before capital contributions	(1,371,695)	(35,419)	(1,336,276)	3772.8%	(1,371,695)	(35,419)	(1,336,276)	3772.8%
30 Capital contributions	18,064	-	18,064	0.0%	18,064	-	18,064	0.0%
31 Change in net position	(1,353,631)	(35,419)	(1,318,212)	3721.8%	(1,353,631)	(35,419)	(1,318,212)	3721.8%
32 Net position, beginning of year					797,048,807	748,174,454	48,874,353	6.5%
33 Net position, end of year					795,695,176	748,139,035	47,556,141	6.4%

Executive Dir Rep March 2014

MARCH 2014 BOARD MEETING		
INVESTMENTS MATURED FOR FEBRUARY 2014		
PREPARED BY: STEVE WOOLRIDGE		
<u>FUND</u>	<u>AMOUNT</u>	
DRAINAGE SYSTEM FUND - 3 MILL	2,393,568.48	
DRAINAGE SYSTEM FUND - 6 MILL	2,696,865.97	
DRAINAGE SYSTEM FUND - 9 MILL	1,717,347.83	
WATER REVENUE BOND ACCOUNT 1998	286.51	
WATER REVENUE BOND ACCOUNT 2002	1,658.00	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 97	1,652.79	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 98	1,301.41	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 00A	1,489.46	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 00B	7.96	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 2001	1,719.23	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 2002	75.12	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 2003	273.35	
SEWERAGE SERVICE REVENUE BOND ACCOUNT 2004	1,612.69	
	6,817,858.80	
<u>SYSTEM FUNDS INVESTED</u>	<u>AMOUNT</u>	<u>% INVESTED</u>
WATER SYSTEM FUND	9,516,992.20	99.98%
SEWERAGE SYSTEM FUND	14,038,662.50	99.99%
AD VALORUM TAXES & WATER SEWERAGE & DRAINAGE BOND PROCEEDS	6,817,858.80	97.86%
<u>AWARDED JOB/CONTRACT BALANCES</u>		
WATER SYSTEM FUND	4,873,776.41	
SEWERAGE SYSTEM FUND	10,731,876.98	
DRAINAGE, BONDS AND BANS PROCEEDS	220,305,132.81	