

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS
WEDNESDAY, MAY 21, 2014
9:00 AM
625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

1. CALL TO ORDER
2. READING OF THE BOARD MINUTES
3. HONORS AND AWARDS
4. REPORT OF THE INTERIM EXECUTIVE DIRECTOR
5. COMMITTEE REPORTS
 - A. Finance Committee Report
 - B. Committee on Infrastructure Report
 - C. Pension Committee Report
 - D. Executive Committee Report
6. CORRESPONDING RESOLUTIONS
7. UNFINISHED BUSINESS
 - Status Update on Selection of New Board Members
 - Status Update on Appointment of New Executive Director
8. NEW BUSINESS
 - E. Authorization of Water and Sewer System Bond Issues
9. EXECUTIVE SESSION
 - In Re: Claim of Keshia and Marques Dubuclet
10. INFORMATION ITEMS
 - F. FEMA Status Report
 - G. Report of the General Superintendent
 - H. Report of the Special Counsel
 - I. 2014 Committee/Board Meeting Schedule
 - J. Financial Statements
11. COMMUNICATION
12. ANY OTHER MATTERS
13. Reference Material (**In Binders**)
 - K. Sewerage & Water Board By-Laws
 - L. 2014 Operating & Capital Budget
 - M. Strategic Plan 2011-2020
 - N. Tracking Tool for Commitments to the City Council
 - O. Bond Rating
14. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

APRIL 16, 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, Mr. Glen Pilie, Mrs. Florence Schornstein, Mr. Charles F. Webb, *Dr. Beverly Wright (Nine) and a quorum.

Absent: Ms. Loyce Pierce Wright (One).

**Ms. Suchitra Satpathi, Mayor's Representative

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

Also present were: Brenda Thornton, CommuniRep, Inc; LLC; Sharmaine James, Kathy Hermann, Condall Consulting; Charles Kennedy, Jr., The Kennedy Financial Group; Lisa Cookmeyer, Trigon Associates; Scott Normandin, CH2M Hill.

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 Gristead, Legal Department; Kathleen LaFrance, Executive Director's Office; Alvin Porter, EDBP Department; Steve Klepeis, Risk Management Department; Jacqueline K. Shine, Revenue Administration Department; Ethel Williams, Finance Administration Department; Dexter Joseph, Budget Department; Jason Higginbotham, Emergency Management Department; Robert Jackson, Community & Intergovernmental Relations Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department.

APPROVAL OF PREVIOUS REPORT

Mr. Charles F. Webb moved to accept the minutes of the Regular Board Meeting held on March 19, 2014. Ms. Kerri Kane seconded the motion. The motion carried.

*Ms. Suchitra Satpathi entered at this time.

HONORS AND AWARDS

NONE

REPORT OF THE INTERIM EXECUTIVE DIRECTOR

Robert Miller, Interim Executive Director, provided a verbal report that focused on:

- Bond Issue Status Update
- The Financial Management Policy and proposed changes
- Bond Feasibility Reports and proposed changes to the covenants contained in the new bond resolutions.

Feasibility studies and other financial projects are nearing completion. Staff meets with the State Bond Commission tomorrow in Baton Rouge and will bring more information back to the Board.

*Dr. Beverly Wright entered at this time.

COMMITTEE REPORTS

PENSION COMMITTEE REPORT

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

Mr. Mark M. Moody moved acceptance of the Pension Committee Report and approval of the Pension Committee recommendations, therein. Dr. Beverly Wright seconded the motion. The motion carried.

FINANCE COMMITTEE

Chairperson, Mr. Charles F. Webb reported on the summary and actions taken by the Finance Committee. The Finance Committee Report for the month of April was presented and recommended for approval.

Mrs. Florence Schornstein moved acceptance of the Finance Committee Report and approval of the Finance Committee recommendations, therein. Mr. Mark M. Moody seconded the motion. The motion carried.

EXECUTIVE COMMITTEE

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

Mrs. Florence Schornstein moved acceptance of the Executive Committee Report and approval of the Executive Committee recommendations inclusive of the Operations Committee recommendations, therein. Mr. Mark M. Moody seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted:

R-052-2014 – Renewal of Government Crime Policy

R-053-2014 – Amendment No. 3 for Professional Services for Emergency Sewer Assessment Phase II between Sewerage and Water Board of New Orleans and MWH Americas, Inc.

R-054-2014 – Furnishing Airboat – Req. No. WD140016

R-055-2014 – Furnishing Air Conditioning and Heating Maintenance – Req. No. PM140018

R-056-2014 – Furnishing Fire Extinguishers Service for Sewerage and Water Board – Req. No. YW140004

R-057-2014 – Furnishing Flashlights and Batteries – Req. No. YW140005

R-058-2014 – First and Final Renewal of Contract for Furnishing Safety Supplies – Req. No. YW130001

R-059-2014 – First and Final Renewal of Contract for Furnishing Hoses and Accessories – Req. No. YW130004

R-060-2014 – First and Final Renewal of Contract for Furnishing Hand Tools, Hardware Supplies, Paint and Paint Supplies – Req. No. YW130003

R-061-2014 – Second of Three One-Year Renewals of Contract 8138 for Furnishing Skilled and Unskilled Labor for Maintenance Services

R-062-2014 – Property Insurance Renewal for 2014-2015

R-063-2014 – Ratification of Award to Two Attorneys to Represent the Sewerage and Water Board of New Orleans on Automobile Accident Cases

R-065-2014 – Final Acceptance and Close Out to Contract 8126 – Re-paving Open Cuts in Streets, Driveways, Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities

R-066-2014 – Ratification of Change Order No. 5 for Contract ME-11-0017 – Emergency Repairs to Panola Street Station at Main Water Purification Plant – Power Complex

R-067-2014 – Ratification of Change Order No. 5 for Contract 1351 – Hurricane Related Repairs to A & B Pumps and Auxiliaries at the Main Water Purification Plant Power Complex

R-068-2014 – Ratification of Change Order No. 6 for Contract 1353 – Hurricane Related Replacement of the Boiler Pre Heaters at the Carrollton Water Purification Plant – Power Complex

R-069-2014 – Ratification of Change Order No. 5 for Contract 8139 – Hurricane Katrina Related Replacement of the Central Yard Annex Building

R-070-2014 – Ratification of Change Order No. 5 for Contract 3661 – Modifications to the East Bank Wastewater Treatment Plant Flood Protection System

UNFINISHED BUSINESS

- **Status Update on Selection of New Board Members**

The Special Counsel, Mr. Nolan Lambert gave a status update on the selection process of the new Board Members. The Mayor has until April 29th to make his selection to the full Council.

- **Status Update on Appointment of New Executive Director**

Mr. Lambert updated the Board on the status of hiring Mr. Cedric Grant as the new Executive Director. Currently, the Louisiana Ethics Board is scheduled to meet on April 25, 2014 to discuss all concerns regarding this matter.

Following a brief discussion, the Board requested for staff to provide the names of the members on the Louisiana Ethics Board and to forward this information via email to the Full Board.

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.

**Commendation to Denise McCray
For being Selected
Sewerage and Water Board
Employee of the Month for May 2014**

Whereas, the Sewerage and Water Board recognizes that its employees are its most valuable resource, without which our mission to provide quality, reliable, and cost effective sewer, water, and drainage services to our customers, the people of the City of New Orleans, would not be possible; and

Whereas, while each and every one of our employees strives to excel in his or her capacity, we do on occasion honor an employee, or group of employees, whose actions are above and beyond the routine; and

Whereas, Denise McCray, Engineering Technician, is responsible for designing and preparing plans for utility projects using computer-aided technology under the engineer's supervision. The following is a summary from Mr. Mark Johnson, Engineer-In-Training II, outlining your outstanding performance:

During the month of April, Ms. Denise McCray was assigned to take the lead on a special project that required technical engineering skills. She accepted the challenge without hesitation. Denise performs duties above and beyond her normal scope of work. She does whatever it takes to get the job done. Due to new hires, Denise McCray offered her support in the Network Engineering Department to assist with the preparation of the (PAC) Planning Advisory Committee Package which includes critical design planning for special projects that are scheduled on a monthly basis. Because of her willingness to complete these special projects in a timely manner, Denise McCray should be recognized as Employee of the Month and as an asset to the Water Board.

Now Therefore, Be It Resolved, that upon the recommendation of Mr. Mark Johnson, Engineering-In-Training II, that Denise McCray should be recognized as "Employee of the Month" for May 2014.

Be It Further Resolved, that a copy of this recommendation be transmitted to all of the subject employees and throughout the various departments of the Sewerage and Water Board of New Orleans.

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 said Board, duly called and
held, according to law, on May 21, 2014.

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

**RECOMMENDATION FOR AWARD OF CONTRACT
FOR INSURANCE BROKER SERVICES**

WHEREAS, at the April 20, 2011 Board Meeting, the Board directed staff to initiate a Request for Proposals for a qualified insurance broker to provide property and casualty insurance marketing and other ancillary services; and

WHEREAS, the scope of work is to competitively market and appropriately place all lines of insurance with financially responsible insurance companies and provide ancillary services necessary to support the following exposures: General Liability, Workers Compensation, Boiler and Machinery, Real and Personal Property, Vehicle Fleet Liability and Catastrophic Physical Damage, Flood, Umbrella and Other Coverages, including responsibility to monitor the Board's loss exposures and recommend any appropriate coverage changes or cost containment methods as well as to assist in obtaining additional loss prevention and control services; and

WHEREAS, proposals were received from four insurance brokers by the due date of December 11, 2013 followed by interviews of the four firms March 25-26, 2014; and

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes the acceptance of the proposal submitted by Eagan Insurance Agency, LLC, with The Kennedy Financial Group, the DBE subconsultants at the proposed participation goal of approximately 55-60%; and

BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes the acceptance of proposal's annual amount of \$59,500, renewable annually with no increase in cost for up to five years; and

BE IT FURTHER RESOLVED that the President or President Pro-Tem be authorized to execute, on behalf of the Sewerage and Water Board of New Orleans an agreement with the firm of Eagan Insurance Agency, LLC for insurance broker services.

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 a Regular Monthly Meeting of said Board, duly called and held, according to law, May 21, 2014.

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

**THE SEWERAGE AND WATER BOARD'S 2014 CONTRIBUTION TO THE EMPLOYEES'
RETIREMENT SYSTEM OF SEWERAGE AND WATER BOARD OF NEW ORLEANS**

WHEREAS, the Employees' Retirement System of the Sewerage and Water Board of New Orleans ("Plan") is an actuarially funded qualified government defined benefit plan under the Internal Revenue Code; and

WHEREAS, an annual actuarial valuation report of the Plan was presented as of December 31, 2013; and

WHEREAS, the aforementioned actuarial report reflects an actuarial valuation using the Entry Age Normal Cost Method; and

WHEREAS, the adopted "minimum contribution" for a plan year equals the normal cost plus the amount necessary to amortize the Unfunded Actuarial Liability; and

WHEREAS, the normal cost for plan year beginning January 1, 2014 is \$3,270,464; and

WHEREAS, the net annual charge required for amortization of Unfunded Actuarial Liability over thirty (30) year period beginning January 1, 2014 is \$4,872,508 and

WHEREAS, the total plan contribution as of January 1, 2014 is \$8,142,972 (\$3,270,464 plus \$4,872,508), which percentage contribution 27.411% of the annual participant active payroll of \$29,706,705; and

WHEREAS, the annual employee plan contributions as of January 1, 2014 are \$1,485,335, which percentage contribution is 5.000% of the active payroll; and

WHEREAS, the employer contribution as of January 1, 2014 is \$6,657,637 which percentage contribution is 22.411% of the active payroll; and

WHEREAS, the actuarial report includes the required "amortization" contribution for the Plan to amortize the Unfunded Actuarial Liability of \$62,379,320 over the thirty (30) year amortization period, effective on each valuation date at seven (7 %) percent annual interest; and

WHEREAS, the minimum employer contribution of active payroll of 22.411% for the 2014 plan year over a thirty (30) year period, is hereby recommended and

NOW, THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the Minimum Employer Contribution of the active payroll shall be 22.411% for the Plan Year beginning January 1, 2014 over a thirty (30) year period.

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 May 21, 2014.

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

COMMERCIAL INSURANCE POLICY FOR AUTOMOBILE FLEET LIABILITY

WHEREAS, The Sewerage and Water Board of New Orleans Board desires to purchase a Commercial Auto Fleet Liability Insurance policy for its fleet to cover the period June 20, 2014 – June 20, 2015; and

WHEREAS, the Board has maintained Commercial Auto Fleet Liability Insurance policies in effect since 1987; and

WHEREAS, the Board requested its insurance broker, Charles Kennedy, Jr., of The Kennedy Financial Group to secure price quotations for such a policy; and

WHEREAS, the Kennedy Financial Group has obtained an Auto Fleet Liability Insurance quote of \$500,100 from Genesis Insurance Company for the existing coverage of \$1 Million limit per occurrence, excess of our existing \$350,000 self-insured retention; and

WHEREAS, the Kennedy Financial Group has also obtained an Auto Fleet Excess Liability Insurance quote of \$213,000 from RSUI for the existing coverage of \$5 Million limit excess of the primary \$1 Million per occurrence coverage limit;

NOW THEREFORE, BE IT RESOLVED that the Interim Executive Director of the Sewerage and Water Board of New Orleans, is hereby authorized and directed to purchase automobile fleet liability insurance coverage from Genesis Insurance Company and from RSUI through the Board's insurance broker, Charles Kennedy Jr., of The Kennedy Financial Group, for the total premium of \$713,000.

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 May 21, 2014.

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

**AMENDMENT OF AGREEMENT BETWEEN THE CITY OF NEW ORLEANS AND THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS FOR HAZARD MITIGATION
GRANT PROGRAM FUNDS FOR RETROFIT OF THE POWER PLANT**

WHEREAS, the City of New Orleans (City) desires to utilize Hazard Mitigation Grant Program (HMGP) funds to reduce and manage risks to human life, the environment and property, to protect the parish and the surrounding region from the effects of natural and manmade hazards and ensure community continuity in the event of such hazards;

WHEREAS, the City's eligibility for the HMGP was established by the Federal Emergency Management Agency (FEMA) and the Louisiana Governor's Office of Homeland Security and Emergency Preparedness (GOSHEP); and

WHEREAS, the City has recognized that the ability of the Sewage and Water Board of New Orleans (Board) to produce power independently from the local energy provider and operate during flood or high wind events ensure the community continuous water, drainage and wastewater services; and

WHEREAS, the Board prepared and submitted an eligible HMGP application through the City to GOSHEP to retrofit the power plant at the Carrollton Water Treatment Plant by 1) relocating and increasing the capacity of the Oak Street Raw Water Intake and Pump Station, 2) upgrading the turbines, boilers and all associated mechanical, electrical, instrumentation and controls; 3) hardening the power complex; 4) hardening the electrical, mechanical including water distribution piping within the power complex; 5) hardening the power distribution network; and 6) hardening the emergency fuel storage tank (FEMA-1603-DR-LA, Project #0411); and

WHEREAS, GOSHEP authorized, obligated and awarded funding to the City for activities for project HMGP #1603x-071-0039 (FEMA-1603-DR-LA, Project #0411) by way of an award letter addressed to Cedric S. Grant, Deputy Mayor, Facilities, Infrastructure, and Community Development, dated November 13, 2012; and

WHEREAS, the City has the authority to pass-through its awarded HMGP funds to the Board for the performance of the scope of work to retrofit the power plant; and

WHEREAS, Board has the authority to work directly with GOSHEP to request, justify, and receive funds; and

WHEREAS, Board shall comply to the terms of the Agreement and Exhibits which are attached hereto and made part of this Agreement; and

WHEREAS, Board affirms that it has the legal authority to conduct and/or provide for the conduct of all necessary and approved work related to this project; and

WHEREAS, on May 16, 2013, the Board authorized acceptance of the agreement with the City for the eligible HMGP fund for an amount not to exceed of \$141,175,000, which includes \$350,000 for costs associated with Pre-award activities,

\$18,437,000 for costs associated with Phase I activities and \$122,388,000 for Phase II activities (R-077-2012); and

WHEREAS, on September 30, 2013, the City recognized that construction bids and preliminary design costs of various components have come in higher than expected and have requested GOHSEP review and recommend to FEMA to increase and amend the budget to \$150,795,389, an increase of \$9,620,389 for costs associated with Phase I activities; and

WHEREAS, on April 2, 2014 FEMA provided a letter of approval to GOHSEP for award of the additional funds in the amount of \$9,620,389.00 to the Board's HMGP Retrofit of the Power Plant Project.

NOW THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes acceptance of additional funding in the amount of \$9,620,389 for costs associated with Phase I activities through the HMGP for the Retrofit of the Power Plant.

BE IT FURTHER RESOLVED that the Interim Executive Director is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, an amendment to the agreement with the City of New Orleans for Hazard Mitigation Grant Program funds for retrofit of the power plant.

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 May 21, 2014.

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

AMENDMENT TO AGREEMENT WITH CH2M HILL, INC. FOR PROGRAM MANAGEMENT SERVICES FOR HURRICANE RELATED WATER RESTORATION PROJECTS

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-064-2008, CH2M HILL, Inc. was awarded the agreement for Program Management Services for Hurricane Related Water Restoration Projects; and

WHEREAS, by action of the Board through the adoption of Resolution R-199-2010, the existing agreement with CH2M HILL, Inc. was increased to \$4,400,000; and

WHEREAS, by action of the Board through the adoption of Resolution R-167-2012, the existing agreement with CH2M HILL, Inc. was increased to \$4,640,177; and

WHEREAS, by action of the Board through the adoption of Resolution R-211-2012, the existing agreement with CH2M HILL, Inc. was increased to \$6,436,400; and

WHEREAS, by action of the Board of New Orleans, through the adoption of Resolution R-085-2013, the existing agreement with CH2M HILL, Inc. was extended through August 31,2015; and

WHEREAS, by action of the Board through the adoption of Resolution R-154-2013, the existing agreement with CH2M HILL, Inc. was increased to \$7,734,501; and

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

- Extended duration of the projects associated with continued and protracted construction staging for managing overlap and interferences of critical project components to ensure there is minimal impact to the Board in its operations of the water system, including the power plant;
- Continued support of the Board in its interface and negotiations with FEMA/GOHSEP in aligning the eligible scope of work with the project works sheets and securing funding;
- Additional field and manufacturer inspections to ensure compliance with the Board's plans and specification;
- The technical complexity and continued evolution of the power and pumping plant projects; and
- Further expansion of construction scope of work to address site conditions and to support continued operation of the existing facilities.

NOW THEREFORE, BE IT RESOLVED, that the Program Management Services agreement with CH2M HILL, Inc. for hurricane related water restoration projects shall be amended increasing the fee authorized to be paid to CH2M HILL, Inc. to \$9,341,546,

increasing the fee by \$1,607,045 and the President and/or President Pro Tem shall be authorized to execute the amendment to this contract.

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 May 21, 2014.

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

AMENDMENT TO AGREEMENT WITH STANLEY CONSULTANTS, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER HAMMER HAZARD MITIGATION PROJECT

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-174-2011, Stanley Consultants, Inc. was awarded the agreement for design and engineering services for the Water Hammer Hazard Mitigation Project at the Carrollton Water Treatment Plant; and

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

- Additional scope of work for the design and management of elevated storage water tanks, off-site bladder tanks, and property acquisition for the bladder tanks;
- Performance of a second preliminary design report (PDR) per request from FEMA to evaluate replacement of the Claiborne Water Pumping Station pumps versus the original repair and upgrade of same pumps; and
- Additional Supplemental Services, including surveying, field exploration, and other geotechnical services as associated with the elevated storage tanks and bladder tanks.

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Stanley Consultants, Inc. for the Water Hammer Hazard Mitigation Project increasing the fee authorized to be paid to Stanley Consultants, Inc. by \$1,025,821.60 to a total fee of \$3,525,183.66.

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 May 21, 2014.

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

**CONTRACT 1375 - HURRICANE KATRINA RELATED REPAIRS TO
BOILERS/DUCT/ELEVATOR AT MAIN WATER PURIFICATION PLANT POWER
COMPLEX**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on April 17, 2014 after advertising according to the Public Bid Law, for performing work under Contract 1375. Both bids were nonresponsive to the specifications. The low bidder did not submit the correct bid form and the second bidder submitted their bid on a bid form that was not authorized as part of the contract documents, and receipt of all addenda associated with this contract was not acknowledged. **It is recommended that all bids be rejected and this contract be rebid.**

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 May 21, 2014.

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

CONTRACT 6250 - HMGP GENERATOR LOAD BANK AT CARROLLTON WATER PLANT

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that one (1) bid was received on April 17, 2014 after advertising according to the Public Bid Law, for performing work under Contract 6250. The bid was hereby accepted and contract awarded therefore to **Industrial Mechanical Contractors, Inc.** for the total amount of **\$5,487,045.00.**

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 May 21, 2014.

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

**CONTRACT 30009 - RESTORATION OF EXISTING GRAVITY SEWER MAINS BY
EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE AT VARIOUS
SITES THROUGHOUT ORLEANS PARISH**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on April 17, 2014 after advertising according to the Public Bid Law, for performing work under Contract 30009. The low bid was hereby accepted and contract awarded therefore to **Wallace C. Drennan, Inc.** for the total amount of **\$2,088,008.00.**

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 May 21, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING AEROSOL,
JANITORIAL & INDUSTRIAL CHEMICALS - REQ. NO. YW130009**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **Assorted Products**, desires to exercise its renewal option as allowed under this contract with the total being **\$283,331.25**, for Furnishing Aerosol, Janitorial & Industrial Chemicals.

NOW, THEREFORE, BE IT RESOLVED that the request of **Assorted Products**, for this first and final renewal, effective **June 1, 2014**, 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 May 21, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING IRON CASTINGS
- REQ. NO. YW130036**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **EJ USA, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$260,266.95**, for Furnishing Iron Castings.

NOW, THEREFORE, BE IT RESOLVED that the request of **EJ USA, Inc.**, for this first and only renewal, effective **June 1, 2014**, 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 May 21, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING RECLAIMED
ASPHALTIC PAVEMENT (RAP) - REQ. NO. YW130012**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **Hamp's Enterprises, LLC**, desires to exercise its renewal option as allowed under this contract with the total being **\$249,750.00**, for Furnishing Reclaimed asphaltic Pavement (RAP).

NOW, THEREFORE, BE IT RESOLVED that the request of **Hamp's Enterprises, LLC**, for this first and only renewal, effective **July 1, 2014**, 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 May 21, 2014.

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

**SECOND AND FINAL RENEWAL OF CONTRACT FOR COLLECTION ENFORCEMENT
SERVICES OF DELINQUENT ACCOUNTS - REQ. NO. CD120001**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **Alphat Company, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$12.0% of the collection**, for Collection Enforcement Services of Delinquent Accounts.

NOW, THEREFORE, BE IT RESOLVED that the request of **Alphat Company, Inc.**, for this second and final renewal, effective **January 1, 2014**, 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 May 21, 2014.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3692 - RESTORATION OF
EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND REPLACEMENT
MANHOLE TO MANHOLE**

WHEREAS, Contract 3692 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 **Fleming Construction Company, LLC** for **CONTRACT 3692,**
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 May 21, 2014.

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

**RESOLUTION REQUESTING STATE OF LOUISIANA, DEPARTMENT OF
TRANSPORTATION AND DEVELOPMENT AUTHORIZATION TO ADVERTISE
FLORIDA AVENUE CANAL, PHASES IV – STATE PROJECT NO. 576-36-0011 (334) /
H.009247, ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board of New Orleans (S&WB) has submitted an application for funding of the Florida Avenue Canal, Phase IV flood control project under the Statewide Flood Control Program; and

WHEREAS, the State's share of the project funds have been made available and the S&WB has available its local matching share of the project funds in an amount of not less than 30% of the non-federal share; and

WHEREAS, at the request of the S&WB, Pepper and Associates, Inc., under the supervision of the U.S. Army Corps of Engineers has prepared plans and specifications for said project, which plans and specifications are designated by State Project No. 576-36-0011 (334) / H.009247; and

WHEREAS, the S&WB has reviewed the final plans, specifications, and cost estimate and accepts them as submitted and the Department of Transportation and Development (DOTD) has reviewed the final plans, specifications, and cost estimate and has approved them inasmuch as they comply with the requirements of the Statewide Flood Control Program; and

WHEREAS, all necessary servitudes, rights of way, spoil disposal areas, rights of ingress and egress and the means thereof have been acquired by the S&WB, and the titles thereto are valid and indefeasible; and

WHEREAS, the S&WB has obtained all necessary permits required for the construction of this project; and

WHEREAS, the S&WB has agreed to accomplish all necessary utilities, fence and other facilities, relocations and alterations made necessary by this projects; and

WHEREAS, the S&WB desires the Corps of Engineers to advertise for competitive bids, in accordance with Corps requirements, for the award of a contract in the name of the Corps of Engineers, and for the Corps of Engineers to furnish engineering services during the construction of the work.

NOW, THEREFORE BE IT RESOLVED that the DOTD be and hereby is requested to authorize the S&WB to advertise for competitive bids through the Corps of Engineers and in accordance with Corps of Engineers requirements for the award of a contract in the name of the Corps of Engineers, covering the aforesaid improvements.

BE IT RESOLVED that the DOTD be and hereby is assured that all necessary servitudes, rights of way, rights of ingress and egress and the means thereof have been obtained by the S&WB, and the titles thereto are valid and indefeasible and the S&WB expressly agrees to defend any action for the failure of an servitude, right of way, right of ingress or egress, and S&WB does hereby assume complete responsibility for the maintenance and upkeep of the project after construction.

BE IT RESOLVED that DOTD be and hereby is assured that all required permits have been obtained by S&WB.

BE IT RESOLVED that the DOTD be and hereby is assured that S&WB has available its local matching funds in an amount not less than thirty (30%) percent of the non-federal share to insure construction of this project.

BE IT RESOLVED that S&WB will and hereby does assume complete responsibility for all utilities, fence, and other facilities relocations and alterations made necessary by this project.

BE IT RESOLVED that S&WB does hereby save and hold harmless the DOTD against any loss or damage of an kind incident to or occasioned by activities undertaken in pursuance of this agreement and expressly agrees to defend any suit brought against the DOTD, and pay any judgment which may result from said suit as it relates to this project.

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 May 21, 2014

**INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

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

WHEREAS, the U.S. Army Corps of Engineers awarded a contract for the construction of the Louisiana Avenue Phase SELA Project (Claiborne to Constance) this summer; and

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

NOW THEREFORE, BE IT RESOLVED that the Interim Executive Director is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans an agreement with Entergy New Orleans, approved by Special Counsel, for the payment of \$1,416,504.94 as costs estimated for temporary relocation and de-energizing of ENO's electric distribution facilities and each de-energizing project in the right-of-way of the Louisiana Avenue Phase SELA Project (Claiborne to Constance).

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 May 21, 2014.

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

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

FEMA Project Update as of **4-24-14**

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

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

Hurricane Katrina

Estimated Project Cost	\$ 788,677,451.07
Obligated Amount	\$ 657,871,140.96
Not Eligible PW ¹	\$ 10,896,751.08
Not Eligible Loan PW ²	\$ 70,111,970.25
Insurance Deduction ³	\$ 2,747,339.04
Version Request ⁴	\$ 0
Loan/Advancement PW Version Request ⁵	\$ 27,200,024.91
Appeal Amount ⁶	\$ -
Close Out Reconciliation ⁷	\$ 7,800,348.74
Submitted Project Cost	\$ 697,070,933.31
Awaiting Obligation ⁸	\$ 2,049,876.08
Total Invoices in Progress at State	\$ 1,253,336.25
Total Paid by State (LAPA Data)	\$ 362,514,412.34
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00

¹ Represents the amount that will not result in payments by FEMA on non-100 Million Dollar P.W.'s.

² Represents the amount that will not result in payments by FEMA on 100 Million Dollar P.W.'s.

³ National Flood Insurance deductions.

⁴ 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

Inter-Office Memorandum

Date: 4-24-14

To: Joseph Becker, General Superintendent

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

Re: Significant Updated to Hurricane Katrina Recovery Program

Recent written versions since April 1st, 2014

The below Projects Worksheets can be viewed on the Katrina Project Managers Report under Newly Written Project Worksheets

- PW 20658V2 Bayou St. John (This version was written to adjust the scope of work for the project). This version adds \$262,758.35 bringing the total Project Worksheet amount to \$1,451,629.50.
- PW 1843V7 Franklin UPS (This version was written to adjust the scope of work for the project). This version adds \$61,252.95 bringing the total Project Worksheet amount to \$120,957.95.
- PW 20484v2 Marlyville WLRP (This version was written to adjust the scope of work for the project). This version adds \$87,484.80 bringing the total Project Worksheet amount to \$2,269,182.71
- PW 20646V2 Lake Terrace and Oak WLRP (This version was written to adjust the scope of work for the project). This version adds \$59,313.88 bringing the total Project Worksheet amount to \$6,176,734.81
- . PW 20648V2 Bayou St. John (This version was written to adjust the scope of work for the project). This version adds \$1,579,066.10 bringing the total Project Worksheet amount to \$1,579,066.10.

Sewerage and Water Board of New Orleans Committee & Regular Board Meeting Schedule

2014 Calendar of Events

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
WEDNESDAY	SEPTEMBER 3, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	SEPTEMBER 3, 2014	10:30 AM	PENSION COMMITTEE
MONDAY	SEPTEMBER 8, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	SEPTEMBER 9, 2014	9:00 AM	FINANCE COMMITTEE
FRIDAY	SEPTEMBER 12, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	SEPTEMBER 17, 2014	9:00 AM	REGULAR BOARD
WEDNESDAY	OCTOBER 1, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	OCTOBER 1, 2014	10:30 AM	PENSION COMMITTEE
MONDAY	OCTOBER 6, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	OCTOBER 7, 2014	9:00 AM	FINANCE COMMITTEE
FRIDAY	OCTOBER 10, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	OCTOBER 15, 2014	9:00 AM	REGULAR BOARD

NOTE: RECOMMENDATIONS:

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

SEPTEMBER – MOVED TO SECOND WEEK DUE TO HOW THE DAYS FALL DURING FIRST WEEK (LABOR DAY 9/1/2014)

OCTOBER – MOVED TO SECOND WEEK DUE TO HOW THE DAYS FALL DURING FIRST WEEK



SEWERAGE AND WATER BOARD OF NEW ORLEANS

May 6, 2014

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

Re: Financial Results through March 2014

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through March 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 March 2014 are also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided next month with the April 2014 results.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for March of \$5,801,804 is \$471,325 or 7.5% less than budgeted and \$427,816 or 8.0% more than March 2013. March YTD operating revenues of \$17,537,234 is \$1,282,152 or 6.8% less than budgeted and \$1,821,783 or 11.6% more than March YTD 2013.

Sewer System Fund (pages 13 and 14, line 5) for March of \$7,078,717 is \$244,251 or 3.3% less than budgeted and \$648,144 or 10.1% more than March 2013. March YTD operating revenues of \$21,023,657 is \$945,247 or 4.3% less than budgeted and \$2,250,867 or 12.0% more than March YTD 2013.

Drainage System Fund (pages 19 and 20, line 5) for March of \$254 is \$0 or 0.0% budgeted and 254 or 0% more than for March 2013. March YTD operating revenues of \$1,016 is \$1,016 or 0.0% more than budgeted and \$222 or 28.0% more than March YTD 2013.

Total System Funds (pages 1 and 2, line 5) for March of \$12,880,775 are \$715,322 or 5.3% less than budgeted and \$1,075,960 or 9.1% more than March 2013. March YTD operating revenues of \$38,561,907 is \$2,226,383 or 5.5% less than budgeted and \$4,072,872 or 11.8% more than March YTD 2013.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for March of \$6,591,430 is \$195,750 or 2.9% less than budgeted and \$892,405 or 11.9% less than March 2013. March YTD operating expenses of \$18,596,097 is \$1,765,443 or 8.7% less than budgeted and \$324,444 or 1.7% less than March YTD 2013.

Sewer System Fund (pages 13 and 14, line 18) for March of \$6,006,290 is \$627,406 or 11.7% more than budgeted and \$464,713 or 8.4% more than March 2013. March YTD operating expenses of \$14,231,839 is \$1,904,813 or 11.8% less than budgeted and \$1,299,955 or 8.4% less than March YTD 2013.

Drainage System Fund (pages 19 and 20, line 18) for March of \$3,588,215 is \$452,037 or 11.2% less than budgeted and \$964,689 or 21.2% less than March 2013. March YTD operating expenses of \$9,341,050 is \$2,779,707 or 22.9% less than budgeted and \$2,587,271 or 21.7% less than March YTD 2013.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 18) for March of \$16,185,935 are \$20,381 or 0.1% less than budgeted and \$1,392,381 or 7.9% less than March 2013. March YTD operating expenses of \$42,168,986 is \$6,449,963 or 13.3% less than budgeted and \$4,211,670 or 9.1% less than March YTD 2013.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for March of \$3,066 is \$15,191 or 83.2% less than budgeted and \$123,013 or 102.6% more than March 2013. March YTD net non-operating revenues of \$5,985 are \$48,787 or 89.1% less than budgeted and \$1,331,139 or 99.6% less than March YTD 2013.

Sewer System Fund (pages 13 and 14, line 28) for March of \$1,091 is 1,189,654 or 99.9% less than budgeted and \$73,116 or 98.5% less than March 2013. March YTD net non-operating revenues of \$2,360 are \$3,569,876 or 99.9% less than budgeted and \$77,357 or 97.0% less than March YTD 2013.

Drainage System Fund (pages 19 and 20, line 28) for March of \$28,349,143 is \$24,344,310 or 607.9% more than budgeted and \$4,247,024 or 13.0% less March 2013. March YTD net non-operating revenues of \$34,348,536 are \$22,334,036 or 185.9% more than budgeted and \$3,780,259 are 9.9% less than March YTD 2013. Drainage system tax receipts occur during the first quarter of each year, with smaller residual amounts received during the remainder of the year.

Total System Funds (pages 1 and 2, line 28) for March of \$28,353,300 is \$23,139,464 or 443.8% more than budgeted and \$4,197,127 or 12.9% less than March 2013. March YTD net non-operating revenues of \$34,356,881 are \$18,715,373 or 119.7% less than budgeted and \$5,188,755 or 13.1% more than March YTD 2013.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for March of -\$786,560 is \$290,766 or 58.6% less than budgeted and -\$1,443,234 or 64.7% more than March 2013. March YTD income before capital contributions of \$1,052,878 is \$434,505 or 29.2% more than budgeted and \$815,088 or 43.6% more than March YTD 2013.

Sewer System Fund (pages 13 and 14, line 29) for March of \$1,073,518 is \$2,061,312 or 65.8% less than budgeted and 110,315 or 11.5% more than March 2013. March YTD income before capital contributions of \$6,794,178 is \$2,610,311 or 27.8% less than budgeted and \$3,473,465 or 104.6% more than March YTD 2013.

Drainage System Fund (pages 19 and 20, line 29) for March of \$24,761,182 is \$24,796,601 or 70009.5% more than budgeted and \$3,282,335 or 11.7% less than March 2013. March YTD income before capital contributions of \$25,008,502 is \$25,114,759 or 23635.9% more than budgeted and \$1,192,766 or 4.6% less than March YTD 2013.

Total System Funds (pages 1 and 2, line 29) for March of \$25,048,140 is \$22,444,523 or 862.1% more than budgeted and \$1,728,786 or 6.5% less than March 2013. March YTD income before capital contributions of \$30,749,802 is \$22,938,953 or 293.7% more than budgeted and \$3,095,787 or 11.2% more than March YTD 2013.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

A handwritten signature in dark ink, appearing to read "Robert K. Miller", with a long horizontal flourish extending to the right.

Robert K. Miller
Interim Executive Director

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through March 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	Yellow	Yellow	Yellow	Yellow
Income before Capital Contributions	Green	Green	Green	Yellow
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	Green	Yellow	Yellow	Green
Income before Capital Contributions	Green	Green	Green	Green
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
March 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	5,535,996	5,100,555	435,441	8.5%	16,764,751	14,994,375	1,770,376	11.8%
2 Sewerage service charges	7,005,290	6,401,297	603,993	9.4%	20,810,834	18,610,692	2,200,142	11.8%
3 Plumbing inspection and license fees	56,270	42,200	14,070	33.3%	168,686	148,828	19,858	13.3%
4 Other revenues	283,219	260,763	22,456	8.6%	817,636	735,140	82,496	11.2%
5 Total operating revenues	12,880,775	11,804,815	1,075,960	9.1%	38,561,907	34,489,035	4,072,872	11.8%
Operating Expenses:								
6 Power and pumping	1,011,269	1,571,578	(560,309)	-35.7%	3,911,774	3,125,007	786,767	25.2%
7 Treatment	1,785,161	1,702,063	83,098	4.9%	4,236,608	4,546,087	(309,479)	-6.8%
8 Transmission and distribution	2,033,752	1,486,760	546,992	36.8%	4,643,144	4,021,285	621,859	15.5%
9 Customer accounts	308,894	287,470	21,424	7.5%	821,115	810,718	10,397	1.3%
10 Customer service	310,000	326,282	(16,282)	-5.0%	808,033	810,920	(2,887)	-0.4%
11 Administration and general	2,395,824	2,312,541	83,283	3.6%	5,710,654	5,742,851	(32,197)	-0.6%
12 Payroll related	2,016,727	2,638,780	(622,053)	-23.6%	6,189,923	10,047,838	(3,857,915)	-38.4%
13 Maintenance of general plant	2,981,013	3,926,256	(945,243)	-24.1%	5,894,521	7,215,794	(1,321,273)	-18.3%
14 Depreciation	3,074,342	3,028,355	45,987	1.5%	9,223,026	9,085,069	137,957	1.5%
15 Amortization	-	13,830	(13,830)	-100.0%	-	41,491	(41,491)	-100.0%
16 Provision for doubtful accounts	165,235	205,233	(39,998)	-19.5%	495,705	615,699	(119,994)	-19.5%
17 Provision for claims	103,718	79,168	24,550	31.0%	234,483	317,897	(83,414)	-26.2%
18 Total operating expenses	16,185,935	17,578,316	(1,392,381)	-7.9%	42,168,986	46,380,656	(4,211,670)	-9.1%
19 Operating income (loss)	(3,305,160)	(5,773,501)	2,468,341	-42.8%	(3,607,079)	(11,891,621)	8,284,542	-69.7%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	8,037,892	9,243,292	(1,205,400)	-13.0%	9,737,965	10,810,468	(1,072,503)	-9.9%
22 Six-mill tax	8,124,000	9,342,338	(1,218,338)	-13.0%	9,842,284	10,926,300	(1,084,016)	-9.9%
23 Nine-mill tax	12,177,580	14,003,794	(1,826,214)	-13.0%	14,753,229	16,378,099	(1,624,870)	-9.9%
24 Interest income	13,759	14,154	(395)	-2.8%	23,334	30,415	(7,081)	-23.3%
25 Other Income	-	128,670	(128,670)	-100.0%	-	128,670	(128,670)	-100.0%
26 Interest expense	-	(181,821)	181,821	-100.0%	-	(181,821)	181,821	-100.0%
27 Operating and maintenance grants	69	-	69	0.0%	69	1,453,505	(1,453,436)	-100.0%
28 Total non-operating revenues	28,353,300	32,550,427	(4,197,127)	-12.9%	34,356,881	39,545,636	(5,188,755)	-13.1%
29 Income before capital contributions	25,048,140	26,776,926	(1,728,786)	-6.5%	30,749,802	27,654,015	3,095,787	11.2%
30 Capital contributions	6,321,338	5,019,331	1,302,007	25.9%	9,553,930	10,786,342	(1,232,412)	-11.4%
31 Change in net position	31,369,478	31,796,257	(426,779)	-1.3%	40,303,732	38,440,357	1,863,375	4.8%
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					1,640,916,284	1,535,626,706	105,289,578	6.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
March 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	5,535,996	5,986,274	(450,278)	-7.5%	16,764,751	17,958,822	(1,194,071)	-6.6%
2 Sewerage service charges	7,005,290	7,094,144	(88,854)	-1.3%	20,810,834	21,282,431	(471,597)	-2.2%
3 Plumbing inspection and license fees	56,270	57,317	(1,047)	-1.8%	168,686	171,952	(3,266)	-1.9%
4 Other revenues	283,219	458,362	(175,143)	-38.2%	817,636	1,375,086	(557,450)	-40.5%
5 Total operating revenues	12,880,775	13,596,097	(715,322)	-5.3%	38,561,907	40,788,290	(2,226,383)	-5.5%
Operating Expenses:								
6 Power and pumping	1,011,269	1,217,534	(206,265)	-16.9%	3,911,774	3,652,602	259,172	7.1%
7 Treatment	1,785,161	1,877,133	(91,972)	-4.9%	4,236,608	5,631,400	(1,394,792)	-24.8%
8 Transmission and distribution	2,033,752	3,302,809	(1,269,057)	-38.4%	4,643,144	9,908,428	(5,265,284)	-53.1%
9 Customer accounts	308,894	430,619	(121,725)	-28.3%	821,115	1,291,858	(470,743)	-36.4%
10 Customer service	310,000	436,947	(126,947)	-29.1%	808,033	1,310,842	(502,809)	-38.4%
11 Administration and general	2,395,824	2,194,877	200,947	9.2%	5,710,654	6,584,631	(873,977)	-13.3%
12 Payroll related	2,016,727	684,835	1,331,892	194.5%	6,189,923	2,054,506	4,135,417	201.3%
13 Maintenance of general plant	2,981,013	2,694,640	286,373	10.6%	5,894,521	8,083,920	(2,189,399)	-27.1%
14 Depreciation	3,074,342	3,074,343	(1)	0.0%	9,223,026	9,223,029	(3)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	495,705	-	495,705	0.0%
17 Provision for claims	103,718	292,578	(188,860)	-64.6%	234,483	877,733	(643,250)	-73.3%
18 Total operating expenses	16,185,935	16,206,316	(20,381)	-0.1%	42,168,986	48,618,949	(6,449,963)	-13.3%
19 Operating income (loss)	(3,305,160)	(2,610,220)	(694,941)	26.6%	(3,607,079)	(7,830,659)	4,223,580	-53.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	8,037,892	1,109,312	6,928,580	624.6%	9,737,965	3,327,935	6,410,030	192.6%
22 Six-mill tax	8,124,000	1,121,145	7,002,855	624.6%	9,842,284	3,363,436	6,478,848	192.6%
23 Nine-mill tax	12,177,580	1,680,543	10,497,037	624.6%	14,753,229	5,041,629	9,711,600	192.6%
24 Interest income	13,759	-	13,759	0.0%	23,334	-	23,334	0.0%
25 Other Income	-	112,091	(112,091)	-100.0%	-	336,272	(336,272)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	69	1,190,745	(1,190,676)	-100.0%	69	3,572,236	(3,572,167)	-100.0%
28 Total non-operating revenues	28,353,300	5,213,836	23,139,464	443.8%	34,356,881	15,641,508	18,715,373	119.7%
29 Income before capital contributions	25,048,140	2,603,617	22,444,523	862.1%	30,749,802	7,810,850	22,938,953	293.7%
30 Capital contributions	6,321,338	-	6,321,338	0.0%	9,553,930	-	9,553,930	0.0%
31 Change in net position	31,369,478	2,603,617	28,765,861	1104.8%	40,303,732	7,810,850	32,492,883	416.0%
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					1,640,916,284	1,497,080,092	143,836,192	9.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
March 2014

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	5,535,996	5,100,555	435,441	8.5%	16,764,751	14,994,375	1,770,376	11.8%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	28,135	21,100	7,035	33.3%	84,343	74,414	9,929	13.3%
4 Other revenues	237,673	252,333	(14,660)	-5.8%	688,140	646,662	41,478	6.4%
5 Total operating revenues	5,801,804	5,373,988	427,816	8.0%	17,537,234	15,715,451	1,821,783	11.6%
Operating Expenses:								
6 Power and pumping	228,984	502,911	(273,927)	-54.5%	1,874,366	988,748	885,618	89.6%
7 Treatment	859,841	706,686	153,155	21.7%	1,774,418	1,760,166	14,252	0.8%
8 Transmission and distribution	1,404,050	666,948	737,102	110.5%	2,955,213	1,841,765	1,113,448	60.5%
9 Customer accounts	154,155	141,828	12,327	8.7%	409,952	399,839	10,113	2.5%
10 Customer service	147,936	163,141	(15,205)	-9.3%	388,334	405,460	(17,126)	-4.2%
11 Administration and general	881,334	739,710	141,624	19.1%	2,098,728	1,870,110	228,618	12.2%
12 Payroll related	957,742	1,034,827	(77,085)	-7.4%	2,927,649	3,794,321	(866,672)	-22.8%
13 Maintenance of general plant	745,411	2,251,337	(1,505,926)	-66.9%	2,571,382	3,990,944	(1,419,562)	-35.6%
14 Depreciation	1,046,508	1,085,121	(38,613)	-3.6%	3,139,524	3,255,365	(115,841)	-3.6%
15 Amortization	-	1,555	(1,555)	-100.0%	-	4,666	(4,666)	-100.0%
16 Provision for doubtful accounts	117,022	162,843	(45,821)	-28.1%	351,066	488,529	(137,463)	-28.1%
17 Provision for claims	48,447	26,928	21,519	79.9%	105,465	120,628	(15,163)	-12.6%
18 Total operating expenses	6,591,430	7,483,835	(892,405)	-11.9%	18,596,097	18,920,541	(324,444)	-1.7%
19 Operating income (loss)	(789,626)	(2,109,847)	1,320,221	-62.6%	(1,058,863)	(3,205,090)	2,146,227	-67.0%
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	3,043	4,616	(1,573)	-34.1%	5,962	8,182	(2,220)	-27.1%
25 Other Income	-	57,258	(57,258)	-100.0%	-	57,258	(57,258)	-100.0%
26 Interest expense	-	(181,821)	181,821	-100.0%	-	(181,821)	181,821	-100.0%
27 Operating and maintenance grants	23	-	23	0.0%	23	1,453,505	(1,453,482)	-100.0%
28 Total non-operating revenues	3,066	(119,947)	123,013	-102.6%	5,985	1,337,124	(1,331,139)	-99.6%
29 Income before capital contributions	(786,560)	(2,229,794)	1,443,234	-64.7%	(1,052,878)	(1,867,966)	815,088	-43.6%
30 Capital contributions	3,491,081	4,690,363	(1,199,282)	-25.6%	5,888,819	7,234,067	(1,345,248)	-18.6%
31 Change in net position	2,704,521	2,460,569	243,952	9.9%	4,835,941	5,366,101	(530,160)	-9.9%
32 Net position, beginning of year					246,312,556	200,661,384	45,651,172	22.8%
33 Net position, end of year					251,148,497	206,027,485	45,121,012	21.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
March 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	5,535,996	5,986,274	(450,278)	-7.5%	16,764,751	17,958,822	(1,194,071)	-6.6%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	28,135	28,659	(524)	-1.8%	84,343	85,976	(1,633)	-1.9%
4 Other revenues	237,673	258,196	(20,523)	-7.9%	688,140	774,588	(86,448)	-11.2%
5 Total operating revenues	5,801,804	6,273,129	(471,325)	-7.5%	17,537,234	18,819,386	(1,282,152)	-6.8%
Operating Expenses:								
6 Power and pumping	228,984	292,253	(63,269)	-21.6%	1,874,366	876,760	997,606	113.8%
7 Treatment	859,841	821,837	38,004	4.6%	1,774,418	2,465,510	(691,092)	-28.0%
8 Transmission and distribution	1,404,050	1,788,768	(384,718)	-21.5%	2,955,213	5,366,303	(2,411,090)	-44.9%
9 Customer accounts	154,155	215,008	(60,853)	-28.3%	409,952	645,023	(235,071)	-36.4%
10 Customer service	147,936	212,457	(64,521)	-30.4%	388,334	637,372	(249,038)	-39.1%
11 Administration and general	881,334	832,077	49,257	5.9%	2,098,728	2,496,231	(397,503)	-15.9%
12 Payroll related	957,742	319,855	637,888	199.4%	2,927,649	959,564	1,968,086	205.1%
13 Maintenance of general plant	745,411	1,147,973	(402,562)	-35.1%	2,571,382	3,443,919	(872,537)	-25.3%
14 Depreciation	1,046,508	1,046,508	0	0.0%	3,139,524	3,139,524	0	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	351,066	-	351,066	0.0%
17 Provision for claims	48,447	110,446	(61,999)	-56.1%	105,465	331,337	(225,872)	-68.2%
18 Total operating expenses	6,591,430	6,787,180	(195,750)	-2.9%	18,596,097	20,361,540	(1,765,443)	-8.7%
19 Operating income (loss)	(789,626)	(514,052)	(275,575)	53.6%	(1,058,863)	(1,542,155)	483,292	-31.3%
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	3,043	-	3,043	0.0%	5,962	-	5,962	0.0%
25 Other Income	-	18,257	(18,257)	-100.0%	-	54,772	(54,772)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	23	-	23	0.0%	23	-	23	0.0%
28 Total non-operating revenues	3,066	18,257	(15,191)	-83.2%	5,985	54,772	(48,787)	-89.1%
29 Income before capital contributions	(786,560)	(495,794)	(290,766)	58.6%	(1,052,878)	(1,487,382)	434,505	-29.2%
30 Capital contributions	3,491,081	-	3,491,081	0.0%	5,888,819	-	5,888,819	0.0%
31 Change in net position	2,704,521	(495,794)	3,200,315	-645.5%	4,835,941	-	-	-
32 Net position, beginning of year					246,312,556	200,661,384	45,651,172	22.8%
33 Net position, end of year					251,148,497	200,661,384	50,487,113	25.2%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	7,005,290	6,401,297	603,993	9.4%	20,810,834	18,610,692	2,200,142	11.8%
3 Plumbing inspection and license fees	28,135	21,100	7,035	33.3%	84,343	74,414	9,929	13.3%
4 Other revenues	45,292	8,176	37,116	454.0%	128,480	87,684	40,796	46.5%
5 Total operating revenues	7,078,717	6,430,573	648,144	10.1%	21,023,657	18,772,790	2,250,867	12.0%
Operating Expenses:								
6 Power and pumping	246,910	408,823	(161,913)	-39.6%	607,978	771,553	(163,575)	-21.2%
7 Treatment	905,827	995,377	(89,550)	-9.0%	2,435,841	2,785,921	(350,080)	-12.6%
8 Transmission and distribution	569,783	652,175	(82,392)	-12.6%	1,520,259	1,726,924	(206,665)	-12.0%
9 Customer accounts	154,154	141,828	12,326	8.7%	409,515	399,838	9,677	2.4%
10 Customer service	149,650	163,141	(13,491)	-8.3%	393,562	405,460	(11,898)	-2.9%
11 Administration and general	852,872	801,984	50,888	6.3%	2,002,202	2,000,124	2,078	0.1%
12 Payroll related	631,068	888,341	(257,273)	-29.0%	1,916,325	3,362,639	(1,446,314)	-43.0%
13 Maintenance of general plant	1,405,575	459,199	946,376	206.1%	1,699,255	970,391	728,864	75.1%
14 Depreciation	1,011,382	951,443	59,939	6.3%	3,034,146	2,854,331	179,815	6.3%
15 Amortization	-	11,307	(11,307)	-100.0%	-	33,921	(33,921)	-100.0%
16 Provision for doubtful accounts	48,213	42,390	5,823	13.7%	144,639	127,170	17,469	13.7%
17 Provision for claims	30,856	25,569	5,287	20.7%	68,117	93,522	(25,405)	-27.2%
18 Total operating expenses	6,006,290	5,541,577	464,713	8.4%	14,231,839	15,531,794	(1,299,955)	-8.4%
19 Operating income (loss)	1,072,427	888,996	183,431	20.6%	6,791,818	3,240,996	3,550,822	109.6%
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	1,068	2,795	(1,727)	-61.8%	2,337	8,305	(5,968)	-71.9%
25 Other Income	-	71,412	(71,412)	-100.0%	-	71,412	(71,412)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	23	-	23	0.0%	23	-	23	0.0%
28 Total non-operating revenues	1,091	74,207	(73,116)	-98.5%	2,360	79,717	(77,357)	-97.0%
29 Income before capital contributions	1,073,518	963,203	110,315	11.5%	6,794,178	3,320,713	3,473,465	104.6%
30 Capital contributions	782,951	329,139	453,812	137.9%	1,387,326	3,479,970	(2,092,644)	-60.1%
31 Change in net position	1,856,469	1,292,342	564,127	43.7%	8,181,504	6,800,683	1,380,821	20.3%
32 Net position, beginning of year					557,251,189	548,350,511	8,900,678	1.6%
33 Net position, end of year					565,432,693	555,151,194	10,281,499	1.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
March 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	7,005,290	7,094,144	(88,854)	-1.3%	20,810,834	21,282,431	(471,597)	-2.2%
3 Plumbing inspection and license fees	28,135	28,659	(524)	-1.8%	84,343	85,976	(1,633)	-1.9%
4 Other revenues	45,292	200,166	(154,874)	-77.4%	128,480	600,498	(472,018)	-78.6%
5 Total operating revenues	7,078,717	7,322,968	(244,251)	-3.3%	21,023,657	21,968,904	(945,247)	-4.3%
Operating Expenses:								
6 Power and pumping	246,910	215,808	31,102	14.4%	607,978	647,425	(39,447)	-6.1%
7 Treatment	905,827	1,041,038	(135,211)	-13.0%	2,435,841	3,123,115	(687,274)	-22.0%
8 Transmission and distribution	569,783	1,418,602	(848,819)	-59.8%	1,520,259	4,255,806	(2,735,547)	-64.3%
9 Customer accounts	154,154	215,007	(60,853)	-28.3%	409,515	645,022	(235,507)	-36.5%
10 Customer service	149,650	214,544	(64,894)	-30.2%	393,562	643,633	(250,071)	-38.9%
11 Administration and general	852,872	735,527	117,345	16.0%	2,002,202	2,206,581	(204,379)	-9.3%
12 Payroll related	631,068	203,787	427,281	209.7%	1,916,325	611,362	1,304,963	213.5%
13 Maintenance of general plant	1,405,575	246,015	1,159,560	471.3%	1,699,255	738,046	961,209	130.2%
14 Depreciation	1,011,382	1,011,383	(1)	0.0%	3,034,146	3,034,148	(2)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	144,639	-	144,639	0.0%
17 Provision for claims	30,856	77,172	(46,316)	-60.0%	68,117	231,515	(163,398)	-70.6%
18 Total operating expenses	6,006,290	5,378,884	627,406	11.7%	14,231,839	16,136,652	(1,904,813)	-11.8%
19 Operating income (loss)	1,072,427	1,944,084	(871,657)	-44.8%	6,791,818	5,832,253	959,565	16.5%
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	1,068	-	1,068	0.0%	2,337	-	2,337	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	23	1,190,745	(1,190,722)	-100.0%	23	3,572,236	(3,572,213)	-100.0%
28 Total non-operating revenues	1,091	1,190,745	(1,189,654)	-99.9%	2,360	3,572,236	(3,569,876)	-99.9%
29 Income before capital contributions	1,073,518	3,134,830	(2,061,312)	-65.8%	6,794,178	9,404,489	(2,610,311)	-27.8%
30 Capital contributions	782,951	-	782,951	0.0%	1,387,326	-	1,387,326	0.0%
31 Change in net position	1,856,469	3,134,830	(1,278,361)	-40.8%	8,181,504	-	8,181,504	-
32 Net position, beginning of year					557,251,189	548,350,511	8,900,678	1.6%
33 Net position, end of year					565,432,693	548,350,511	17,082,182	3.1%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	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%	1,016	794	222	28.0%
5 Total operating revenues	254	254	-	0.0%	1,016	794	222	28.0%
Operating Expenses:								
6 Power and pumping	535,375	659,844	(124,469)	-18.9%	1,429,430	1,364,706	64,724	4.7%
7 Treatment	19,493	-	19,493	0.0%	26,349	-	26,349	0.0%
8 Transmission and distribution	59,919	167,637	(107,718)	-64.3%	167,672	452,596	(284,924)	-63.0%
9 Customer accounts	585	3,814	(3,229)	-84.7%	1,648	11,041	(9,393)	-85.1%
10 Customer service	12,414	-	12,414	0.0%	26,137	-	26,137	0.0%
11 Administration and general	661,618	770,847	(109,229)	-14.2%	1,609,724	1,872,617	(262,893)	-14.0%
12 Payroll related	427,917	715,612	(287,695)	-40.2%	1,345,949	2,890,878	(1,544,929)	-53.4%
13 Maintenance of general plant	830,027	1,215,720	(385,693)	-31.7%	1,623,884	2,254,459	(630,575)	-28.0%
14 Depreciation	1,016,452	991,791	24,661	2.5%	3,049,356	2,975,373	73,983	2.5%
15 Amortization	-	968	(968)	-100.0%	-	2,904	(2,904)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	24,415	26,671	(2,256)	-8.5%	60,901	103,747	(42,846)	-41.3%
18 Total operating expenses	3,588,215	4,552,904	(964,689)	-21.2%	9,341,050	11,928,321	(2,587,271)	-21.7%
19 Operating income (loss)	(3,587,961)	(4,552,650)	964,689	-21.2%	(9,340,034)	(11,927,527)	2,587,493	-21.7%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	8,037,892	9,243,292	(1,205,400)	-13.0%	9,737,965	10,810,468	(1,072,503)	-9.9%
22 Six-mill tax	8,124,000	9,342,338	(1,218,338)	-13.0%	9,842,284	10,926,300	(1,084,016)	-9.9%
23 Nine-mill tax	12,177,580	14,003,794	(1,826,214)	-13.0%	14,753,229	16,378,099	(1,624,870)	-9.9%
24 Interest income	9,648	6,743	2,905	43.1%	15,035	13,928	1,107	7.9%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	23	-	23	0.0%	23	-	23	0.0%
28 Total non-operating revenues	28,349,143	32,596,167	(4,247,024)	-13.0%	34,348,536	38,128,795	(3,780,259)	-9.9%
29 Income before capital contributions	24,761,182	28,043,517	(3,282,335)	-11.7%	25,008,502	26,201,268	(1,192,766)	-4.6%
30 Capital contributions	2,047,306	(171)	2,047,477	-1197355.0%	2,277,785	72,305	2,205,480	3050.2%
31 Change in net position	26,808,488	28,043,346	(1,234,858)	-4.4%	27,286,287	26,273,573	1,012,714	3.9%
32 Net position, beginning of year					797,048,807	748,174,454	48,874,353	6.5%
33 Net position, end of year					824,335,094	774,448,027	49,887,067	6.4%

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

March 2014

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD		YTD	YTD	YTD	
	Actual	Budget	Variance	%	Actual	Budget	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%	1,016	-	1,016	0.0%
5 Total operating revenues	254	-	254	0.0%	1,016	-	1,016	0.0%
Operating Expenses:								
6 Power and pumping	535,375	709,472	(174,097)	-24.5%	1,429,430	2,128,417	(698,987)	-32.8%
7 Treatment	19,493	14,258	5,235	36.7%	26,349	42,774	(16,425)	-38.4%
8 Transmission and distribution	59,919	95,440	(35,521)	-37.2%	167,672	286,320	(118,648)	-41.4%
9 Customer accounts	585	604	(19)	-3.2%	1,648	1,813	(165)	-9.1%
10 Customer service	12,414	9,946	2,468	24.8%	26,137	29,838	(3,701)	-12.4%
11 Administration and general	661,618	627,273	34,345	5.5%	1,609,724	1,881,820	(272,096)	-14.5%
12 Payroll related	427,917	161,194	266,724	165.5%	1,345,949	483,581	862,369	178.3%
13 Maintenance of general plant	830,027	1,300,652	(470,625)	-36.2%	1,623,884	3,901,956	(2,278,072)	-58.4%
14 Depreciation	1,016,452	1,016,453	(1)	0.0%	3,049,356	3,049,358	(2)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	24,415	104,961	(80,546)	-76.7%	60,901	314,882	(253,981)	-80.7%
18 Total operating expenses	3,588,215	4,040,252	(452,037)	-11.2%	9,341,050	12,120,757	(2,779,707)	-22.9%
19 Operating income (loss)	(3,587,961)	(4,040,252)	452,291	-11.2%	(9,340,034)	(12,120,757)	2,780,723	-22.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	8,037,892	1,109,312	6,928,580	624.6%	9,737,965	3,327,935	6,410,030	192.6%
22 Six-mill tax	8,124,000	1,121,145	7,002,855	624.6%	9,842,284	3,363,436	6,478,848	192.6%
23 Nine-mill tax	12,177,580	1,680,543	10,497,037	624.6%	14,753,229	5,041,629	9,711,600	192.6%
24 Interest income	9,648	-	9,648	0.0%	15,035	-	15,035	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	281,500	(281,500)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	23	-	23	0.0%	23	-	23	0.0%
28 Total non-operating revenues	28,349,143	4,004,833	24,344,310	607.9%	34,348,536	12,014,500	22,334,036	185.9%
29 Income before capital contributions	24,761,182	(35,419)	24,796,601	-70009.5%	25,008,502	(106,257)	25,114,759	-23635.9%
30 Capital contributions	2,047,306	-	2,047,306	0.0%	2,277,785	-	2,277,785	0.0%
31 Change in net position	26,808,488	(35,419)	26,843,907	-75789.7%	27,286,287	(106,257)	27,392,544	-25779.6%
32 Net position, beginning of year					797,048,807	748,174,454	48,874,353	6.5%
33 Net position, end of year					824,335,094	748,068,197	76,266,897	10.2%