

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS
WEDNESDAY, JUNE 18, 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. Pension Committee Report
 - B. Executive Committee Report
6. CORRESPONDING RESOLUTIONS
7. UNFINISHED BUSINESS
 - C. Bond Sales Results
8. NEW BUSINESS
 - D. Election of President Pro-Tem
 - E. Determination of Staggered Terms of Members of the Board
9. INFORMATION ITEMS
 - F. Status Update on Executive Director
 - G. FEMA Status Report
 - H. Report of the General Superintendent
 - I. Report of the Special Counsel
 - J. 2014 Committee/Board Meeting Schedule
 - K. Financial Statements
 - L. Update of EPA vs. S&WB Consent Decree
10. COMMUNICATION
11. Reference Material (**In Binders**)
 - M. Sewerage & Water Board By-Laws
 - N. 2014 Operating & Capital Budget
 - O. Strategic Plan 2011 – 2020
 - P. Tracking Tool for Commitments to the City Council
 - Q. Bond Rating
12. ANY OTHER MATTERS
13. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

MAY 21, 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. Glen Pilie, Mrs. Florence Schornstein, Mr. Charles F. Webb, *Dr. Beverly Wright, *Ms. Loyce Pierce Wright (Nine) and a quorum.

Absent: Mr. Mark M. Moody (One).

**Ms. Suchitra Satpathi, Mayor's Representative

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

Also present were: Brenda Thornton, CommuniRep, Inc; Charles Kennedy, Jr., The Kennedy Financial Group; Terri Dupre, Meyer Engineers; Andrew Eagan, Eagan Insurance; Jason Akers, Foley & Judell; Donald Lambert, Hatch Mott MacDonald; Sharmaine A. James, Condall Consulting; Geneva Coleman, The Hawthorne Agency, Inc.; Paul T. West, Chester Engineers; Greg Kolenovsky, Trigon Associates.

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, 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, Emanuel Lain, Budget Department; Jason Higginbotham, Emergency Management Department; Robert Jackson, Community & Intergovernmental Relations Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department; Julia Thomas, Hazel Bell, Paula Arceneaux, Employee Incentive Committee (EIC); Denise McCray, Networks Engineering Department.

APPROVAL OF PREVIOUS REPORT

Mrs. Florence Schornstein moved to accept the minutes of the Regular Board Meeting held on April 16, 2014. Mr. Marion Bracy seconded the motion. The motion carried.

HONORS AND AWARDS

(R-087-2014) – The Board honored employee, Ms. Denise McCray of the Sewerage and Water Board of New Orleans. Ms. McCray is an Engineering Technician, who is responsible for designing and preparing plans for utility projects using computer-aided technology under the engineer's supervision. During the month of April, Ms. Denise McCray was assigned to take the lead on a special project that required technical engineering skills and she accepted the challenge without hesitation. Due to new hires, she offered her support in the Network Engineering Department to assist with the preparation of the (PAC) Planning Advisory Committee Package. Because of her willingness to complete those special projects in a timely manner, Ms. Denise McCray is an asset to the Sewerage and Water Board.

*Ms. Suchitra Satpathi entered at this time.

The Finance Department was recognized, as the recipient of the Certificate of Achievement for Excellence in Financial Reporting by the Governmental Finance Officers Association (GFOA) for fiscal year 2012. Accolades were given to Mrs. Ethel Williams of the Finance Department of the Sewerage and Water Board of New Orleans for her dedication and years of service. Mr. Miller announced the retirement of Mrs. Williams. The Board and the staff wished her well in her future endeavors and a happy retirement.

Mrs. Ethel Williams thanked the Board and staff for allowing her the opportunity to work for the Sewerage and Water Board. She also thanked her staff for their hard work and support throughout the years.

*Dr. Beverly Wright entered at this time.

*Ms. Loyce Pierce Wright entered at this time.

Board Members Honored

The President Pro Tem recognized and thanked the following Board Members for their years of service, expertise and dedication to the Sewerage and Water Board of New Orleans: Mr. Glen Pilie, Mrs. Florence Schornstein, Mr. Charles F. Webb, Dr. Beverly Wright, and Ms. Loyce Pierce Wright.

The Mayor's representative Ms. Suchitra Satpathi presented the Board Members with proclamations on behalf of Mayor Mitchell Landrieu, to thank them for their service on the Board.

REPORT OF THE INTERIM EXECUTIVE DIRECTOR

Mr. Robert Miller thanked the Board Members for their service and it has been a privilege to work with you and for you.

COMMITTEE REPORTS

FINANCE COMMITTEE REPORT

Mr. Joseph Becker reported on the summary and actions taken by the Finance Committee. The Finance Committee Report for the month of May was presented and recommended for approval.

Dr. Beverly Wright moved acceptance of the Finance Committee Report and approval of the Finance Committee recommendations, therein. Mr. Charles F. Webb 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 May was presented and recommended for approval.

Dr. Beverly Wright moved acceptance of the Infrastructure Committee Report and approval of the Infrastructure Committee recommendations for the month of May. Mr. Glen Pilie seconded the motion. The motion carried.

Mr. Marion Bracy requested if the Board could receive a copy of the General Superintendent's power point presentation from May's Infrastructure Committee Meeting.

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 May was presented and recommended for approval. -

Mrs. Florence Schornstein moved acceptance of the Pension Committee Report and approval of the Pension Committee recommendations, therein. Dr. Beverly Wright 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 May was presented and recommended for approval.

Mr. Charles F. Webb moved acceptance of the Executive Committee Report and approval of the Executive Committee recommendations inclusive of the Operations Committee recommendations, therein. Mr. Marion Bracy seconded the motion. The motion carried.

Ms. Loyce Pierce Wright stated she was present at the previous Board Meeting, but she is listed as absent in the report.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted:

R-064-2014 – Recommendation for Award of Contract for Insurance Broker Services

R-071-2014 – The Sewerage and Water Board's 2014 Contribution to the Employees' Retirement System of the Sewerage and Water Board of New Orleans

R-072-2014 – Commercial Insurance Policy for Automobile Fleet Liability

R-073-2014 – 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

R-074-2014 – Amendment to Agreement with CH2M Hill, Inc. for Program Management Services for Hurricane Related Water Restoration Projects

R-075-2014 – Amendment to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Project

R-076-2014 – Contract 1375 – Hurricane Katrina Related Repairs to Boilers/Duct/Elevator at the Main Water Purification Plant Power Complex

R-077-2014 – Contract 6250 – HMGP Generator Load Bank at Carrollton Water Plant

R-078-2014 – Contract 30009 – Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole to Manhole at various sites throughout Orleans Parish

R-079-2014 – First and Final Renewal of Contract for Furnishing Aerosol, Janitorial and Industrial Chemicals – Req. No. YW130009

R-080-2014 – First and Final Renewal of Contract for Furnishing Iron Castings – Req. No. YW130036

R-081-2014 – First and Final Renewal of Contract for Furnishing Reclaimed Asphaltic Pavement (RAP) – Req. No. YW130012

R-082-2014 – Second and Final Renewal of Contract for Collection Enforcement Services of Delinquent Accounts – Req. No. CD120001

R-083-2014 – Final Acceptance and Close Out to Contract 3692 – Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole to Manhole

R-085-2014 – 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

R-086-2014 – 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)

R-088-2014 – Resolution Honoring Glen Pilie

R-089-2014 – Resolution Honoring Florence Schornstein

R-090-2014 – Resolution Honoring Charles F. Webb

R-091-2014 – Resolution Honoring Dr. Beverly Wright

R-092-2014 – Resolution Honoring Loyce Pierce Wright

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 recommendation of the new board members goes before the City Council tomorrow for approval.

Following a brief discussion, the Board expressed concerns with the establishment of quorums with fewer board members on the new board.

The President Pro Tem directed staff, to immediately begin the process of consulting with the Mayor's office to determine those committee appointments following tomorrow's City Council meeting. Lastly, Mr. Manning requested for staff to prepare orientation sessions for each board member including a thorough briefing as to their assignments and their role.

- **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, there is pending legislation in the Senate re: the new Executive Director and staff should receive more information within the next two weeks.

NEW BUSINESS

Authorization of Water and Sewer System Bond Issues

Mr. Miller noted the importance of the Board's Strategic Plan to rebuild the finances and to refinance all of its outstanding water and sewer bonds to capture a significant economic savings, as well as fully fund the capital improvement program. Staff is asking the Board to take action on four items: two general bond resolutions, and then two first supplemental bond resolutions for the water and sewer systems.

- Mr. Charles F. Webb moved approval of the adoption of Water System General Bond Resolution, therein (R-093-2014). Mrs. Florence Schornstein seconded the motion. The motion carried unanimously.
- Dr. Beverly Wright moved approval of the adoption of the Water System First Supplemental Bond Resolution, therein (R-094-2014). Ms. Loyce Pierce Wright seconded the motion. The motion carried unanimously.
- Dr. Beverly Wright moved approval of the adoption of the Sewer System General Bond Resolution, therein (R-095-2014). Mr. Charles F. Webb seconded the motion. The motion carried unanimously.
- Dr. Beverly Wright moved approval of the adoption of the Sewer System First Supplemental Bond Resolution, therein (R-096-2014). Mr. Marion Bracy seconded the motion. The motion carried unanimously.

EXECUTIVE SESSION

Mr. Marion Bracy moved to go into Executive Session re: legal matters. Ms. Kerri Kane seconded the motion. The motion carried.

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

Mr. Charles F. Webb moved acceptance of recommendations of the Legal staff re: Claim of Keshia and Marques Dubuclet. Mr. Marion Bracy seconded the motion. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

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

ADJOURNMENT

There being no further business the meeting adjourned.

**Commendation to John Alexander, Bobby Brouillette, Eric Mancuso, Rick Ranko, Harry Deimel, Timothy Hood, Richard Childress, Irl Harman and Donald Johnson
For being Selected
Sewerage and Water Board
Employee of the Month for June 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, John Alexander, Utilities Master Maintenance Spec. 2, Bobby Brouillette, Utilities Master Maintenance Supervisor, Eric Mancuso, Utilities Master Maintenance Supervisor, Rick Ranko, Utilities Master Maintenance Supervisor, Harry Deimel, Utilities Master Maintenance Spec. 1, Timothy Hood, Utilities Master Maintenance Spec. 1, Richard Childress, Utilities Skilled Maintenance Technician, Irl Harman, Utilities Master Maintenance Spec. 2 and Donald Johnson, Utilities Master Maintenance Spec. 1 are responsible for repairing electrical equipment throughout the system. The following is a summary from Mr. Gabriel Signorelli, Utilities Senior Services Administrator, outlining your outstanding performance:

On May 22, 2014 a car struck a Sewerage and Water Board utility pole on N. Broad Street. This pole supports aerial feeder (18) that supplies power to Drainage Pumping Stations 2 & 3 pumping operations. The weather forecast predicted bad weather for the New Orleans area. This was a crucial situation for drainage operation in this area. The damaged pole had a 10 ft. section missing. All traffic was blocked North and South bound due to the down power lines. The Sewerage and Water Board Electrical Maintenance crew responded immediately and removed the damaged pole and installed a new pole in a very timely manner. Because of the quick action taken by the Sewerage and Water Board's crew, the pumps were available for operation for any heavy rain and traffic flow was able to resume on Broad Street.

Now Therefore, Be It Resolved, that upon the recommendation of Mr. Gabriel Signorelli, Utility Senior Services Administrator, that John Alexander, Bobby Brouillette, Eric Mancuso, Rick Ranko, Harry Demiel, Timothy Hood, Richard Childress, Irl Harman and Donald Johnson should be recognized as "Employee Group of the Month" for June 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 June 18, 2014.

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



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

Sewerage & Water Board of NEW ORLEANS

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

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EXECUTIVE DIRECTOR'S REPORT

1. CHANGES IN ROLLS – A list of changes in rolls for the month May 2014 will be transmitted to the Department of City Civil Services.
2. INVESTMENTS MATURED FOR May 2014

<u>FUND</u>	<u>AMOUNT</u> April 2014	<u>AMOUNT</u> May 2014
Sewerage Service Revenue Bond Acct. 97	1,652.79	1,652.79
Sewerage Service Revenue Bond Acct. 98	1,301.41	1,301.41
Sewerage Service Revenue Bond Acct. 2001	1,719.23	1,719.23
Sewerage Service Revenue Bond Acct. 2002	75.12	75.12
Sewerage Service Revenue Bond Acct. 2003	273.35	273.35
Sewerage Service Revenue Bond Acct. 2004	1,612.69	1,612.69
Sewerage Service Revenue Bond Acct. 00A	1,489.46	1,489.46
Sewerage Service Revenue Bond Acct. 00B	7.96	7.96
Drainage System Fund – 3 Mill	10,434,431.66	2,195,020.39
Drainage System Fund – 6 Mill	10,823,960.21	13,697,789.78
Drainage System Fund – 9 Mill	11,136,142.75	16,257,206.97
Water Revenue Bond Account 1998	286.51	286.51
Water Revenue Bond Account 2002	1,658.00	1,658.00

SYSTEM FUNDS INVESTED	Amount APRIL 2014	%Invested APRIL 2014	Amount MAY 2014	%Invested MAY 2014
WATER SYSTEM FUND	\$3,286,195.99	0.00%	\$1,442,107.82	0.00%
SEWERAGE SYSTEM FUND	\$8,209,830.06	55.08%	\$8,252,334.43	55.08%
AD VOLORUM TAXES & WATER SEWERAGE & DRAINAGE BONDS PROCEEDS	\$40,120,604.85	98.15%	\$32,160,093.66	97.28%

<u>AWARDED CONTRACT/JOB BALANCES</u>	<u>APRIL 2014</u>	<u>MAY 2014</u>
WATER SYSTEM FUND	8,960,605.35	8,249,547.16
SEWER SYSTEM FUND	16,268,825.09	15,761,428.06
DRAINAGE, BOND & BANS	223,010,210.02	226,422,339.38

3. Report of Expenditures for Emergency supplies and Materials for the Month of May 2014

NONE.



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June 4, 2014

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

Mesdames and Gentlemen:

The PENSION COMMITTEE of the Sewerage and Water Board of New Orleans ("Board") met on
Wednesday, June 4, 2014 at 10:30 a.m. in the Board Room at 625 St. Joseph Street.

ATTENDANCE

PRESENT: Mr. Wm. Raymond Manning (Chairman), Mr. Harold Heller, Jr., Mr. Marvin R. Russell, Jr.,
Mr. Gerald Tilton and Mr. John H. Wilson III

ABSENT: None

Also in attendance were Director's Office, Legal, Finance, Budget and Personnel Department staff; Octave Francis and Stephen Daste of FFC Capital Management; John Weiler of Weiler & Rees; Janice Leaumont of Capital One.

The Committee meeting was called to order at approximately 10:33 a.m. to discuss and act upon the following matters:

APPROVAL OF PREVIOUS REPORTS (ACTION)

The Pension Committee received the Pension Committee Report of May 7, 2014 for review and action. Mr. Tilton motioned to approve the report and Mr. Wilson seconded the motion. The motion passed.

VOLUNTARY RETIREMENTS

There were two (2) voluntary retirement applications submitted to the Pension Committee for review:

Bennett, Ann M.

Service: 22.18 years; Retirement Date: 06/06/14; Group: 6010 (DROP)

Gray, Thomas L.

Service: 33.63 years; Retirement Date: 06/04/14; Group: 3226 (DROP)

FFC MONTHLY REPORT (PRESENTATION)

Octave Francis of FFC Capital Management presented to the committee the Executive Summary Performance Table and Market Index Performance Report for the period ending April 30, 2014.

REVIEW OF FINANCIAL STATEMENTS

Prior to its meeting, the Pension Committee was provided with the following Financial Statements:

EARNST PARTNERS-INTERNATIONAL MANAGER

The portfolio performance statement submitted by the Board's International Investment Manager indicates that the portfolio increased in value from \$17,532,758.00 to \$17,702,040.00 for the period ending April 30, 2014. This resulted in a one-month return rate of 0.97% compared to the MSCI ACWI ex US Index return rate of 1.32% for the same period.

NEWSOUTH CAPITAL MANAGEMENT-SMALL/MID CAP EQUITY MANAGER

The portfolio performance statement submitted by the Board's Small/Mid Cap Equity Investment Manager indicates that the portfolio decreased in value from \$30,582,925.00 to \$29,520,221.00 for the period ending April 30, 2014. This resulted in a one-month return rate of -0.39% (Gross) and -0.39 (Net) compared to the Russell 2500 Index return rate of -2.31% for the same period. (\$950,000.00 was withdrawn from this account)

PYRAMIS GLOBAL ADVISORS-US FIXED INCOME CORE PLUS MANAGER

The portfolio performance statement submitted by the Board's U.S. Fixed Core Plus Investment Manager indicates that the portfolio increased in value from \$57,457,708.00 to \$57,993,254.00 for the period ending April 30, 2014. This resulted in a one-month return rate of 0.93% (Gross) and 0.91% (Net) compared to the BC US Aggregate return rate of 0.84% for the same period. (\$6,806.00 was credited to this account)

PRISMA CAPITAL PARTNERS-HEDGE FUND ABSOLUTE RETURN MANAGER

The portfolio performance statement submitted by the Board's Hedge Fund Absolute Return Investment Manager indicates that the portfolio decreased in value from \$20,656,639.00 to \$20,461,177.00 for the period ending April 30, 2014. This resulted in a one-month return rate of -0.99% (Gross) and -0.95% (Net) compared to the Dow Jones Credit Suisse HFI return rate of -0.21% for the same period.

CHICAGO EQUITY PARTNERS -LARGE CAP ENHANCED CORE MANAGER

The portfolio performance statement submitted by the Board's Enhanced Index Core Investment Manager indicates that the portfolio increased in value from \$29,581,089.78 to \$29,595,819.86 for the period ending April 30, 2014. This resulted in a one-month return rate of 0.04% (Gross) and 0.02% (Net) compared to the Russell 1000 Index return rate of 0.47% for the same period. (\$32,982.36 was credited to this account)

EQUITAS CAPITAL ADVISORS-HEDGE FUND

The portfolio performance statement submitted by the Board's Hedge Fund Absolute Return Investment Manager indicates that the portfolio decreased in value from \$37,079.00 to \$37,011.00 for the period ending April 30, 2014. This resulted in a one-month return rate of -0.1% (Gross) and -0.2% (Net) compared to the Dollar-Weighted return rate of -0.2%; Credit Suisse Hedge Fund Index return rate of -0.2% and the Evergreen Main Account return rate of -0.6% for the same period.

WESTERN ASSET MANAGEMENT-GLOBAL FIXED INCOME TIPS

The portfolio performance statement submitted by the Board's Global Fixed Income TIPS Manager indicates that the portfolio increased in value from \$17,219,947.00 to \$17,492,251.00 for the period ending April 30, 2014. This resulted in a one-month return rate of 1.58% (Gross) and 1.55% (Net) compared to the Barclay's Capital World Government IL All Mat Index return rate of 1.65% and the Citigroup World Govt Bond Index, USD Unhedged Index return rate of 1.10% for the same period.

BARROW, HANLEY, MEWHINNEY & STRAUSS-LARGE CAP VALUE MANAGER

The portfolio statement submitted by the Board's Large Cap Value Investment Manager indicated that the portfolio decreased in value from \$24,597,276.00 to \$25,594,286.00 for the period ending April 30, 2014. This resulted in a one-month return rate of -0.01% (Gross) and -0.06% (Net) compared to the Russell 1000 Value Index return rate of 0.95% for the same period.

ISHARES-NAREIT

There was no portfolio performance statement submitted for the period ending April 30, 2014.

POWERSHARES DB COMMODITY INDEX-DOMESTIC COMMODITIES

There was no portfolio performance statement submitted for the period ending April 30, 2014.

VANGUARD INDEX-DOMESTIC REIT

There was no portfolio performance statement submitted for the period ending April 30, 2014.

ZAZOVE-RESIDUAL ASSET

There was no portfolio performance statement submitted for the period ending April 30, 2014.

FIDELITY INST PRIME MMKT CL-CASH

There was no portfolio performance statement submitted for the period ending April 30, 2014.

SECURITIES LENDING REPORT

The Securities Lending Report submitted by BMO Securities Lending indicates that the year-to-date revenue from securities lending is \$47,984.00 as of April 2014.

LAMP/DROP STATEMENTS

There was no statement submitted for the period ending May 2014.

2014 COMMITTEE/BOARD MEETING SCHEDULE

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

OTHER MATTERS

There were no additional items discussed at this meeting.

REFERENCE MATERIAL (INFORMATION)

The following documents were provided to Pension Committee Members for use during the meeting:

- By-Laws of the Sewerage & Water Board of N.O.
- Rules & Regulations of the Employees' Retirement System of the Sewerage & Water Board of N.O.
- Sewerage & Water Board of N.O. Employees' Retirement System Investment Policy Statement
- Sewerage and Water Board of N.O. Strategic Plan 2011-2020
- Tracking Tool for Comments to City Council
- Bond Rating

ADJOURNMENT

Mr. Russell motioned to adjourn the meeting and Mr. Wilson seconded. The motion passed. The meeting adjourned at approximately 10:58 a.m.

Very Truly Yours,

Wm. Raymond Manning
Chairman



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June 6, 2014

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

A regular meeting of the **Executive Committee** of the Sewerage and Water Board was called to order on Friday, June 6, 2014 at 9:07 AM in the Board Room at 625 St. Joseph Street.

ATTENDANCE

Present: Wm. Raymond Manning, Committee Chair
Mark M. Moody
Suchitra Satpathi, Mayor's Representative

Also in Attendance: Robert Miller, Interim Executive Director; Brian Ferrara, Legal Counsel; Anthony Stewart, Legal Counsel; Joseph Becker, General Superintendent; Brenda Thornton, CommuniRep, Inc.; Alvin Porter, EDBP Department; Bobby Nathan, Equal Employment Opportunity Director (EEOC); Kathleen LaFrance, Executive Director's Office; Willie Mingo, Purchasing Director; Geneva Coleman, The Hawthorne Agency, Inc.; Donald Lamberet; Mike Shafer, Twin Commercial Tires.

ACTION ITEMS

1. Approval of Previous Report

The Executive Committee received the Executive Committee Report of May 9, 2014 for review and action. Mr. Moody motion to accept the report and Mrs. Satpathi seconded the motion. The motion passed.

Staff was unable to establish a quorum for the Operations Committee, Finance Committee and Committee on Infrastructure meetings. All action items from these Committees were considered at the Executive Committee meeting.

2. Bid Recommendations – DBE Participation

The Interim EDBP Director, Mr. Alvin Porter, stated the Economically Disadvantaged Business Program recommended the following three (3) Bid Projects received in the month of May.

- **Contract #3669: Hurricane Katrina Related 404 Hazard Mitigation Grant Program Replacement of Sewage Pumping Station #6.**

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Industrial & Mechanical Contractors, Inc.; and TKTMJ, Inc., be received.

- **Furnishing and Delivering Complete Fleet Tire Service – YG14-0061**

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the participation submitted by Southern Tire Mart and the participation submitted by Twin Commercial Tires, LLC be accepted.

- **Furnishing River Sand, Mason Sand and Washed Gravel – YW14-0010**

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Blue Ribbon Resources, LLC, Qualified Transportation, LLC, Hamps's Enterprises, LLC and MST Enterprises, LLC be accepted and the participation submitted by Jerome's Enterprises, Inc. be rejected.

Mr. Becker informed the Committee that staff is requesting approval to the DBE Participation portion of contracts only.

Mr. Moody moved to accept staff recommendations and Mrs. Satpathi seconded, and the motion carried.

3. Staff Contract Review Committee Recommendations

The Staff Contract Review Committee recommended the following:

- One (1) Open Market Contract w/15% SLDBE Participation, one (1) year with two (2) one year renewal options:
RFP to provide Professional Legal Services for Automobile Accidents Cases
- Two (2) First and Final Renewal, 0% DBE Participation:
Furnishing Polyelectrolyte and Furnishing Lime.

Mr. Moody moved to accept staff recommendations and Mrs. Satpathi seconded, and the motion carried.

4. General Superintendent's Recommendations

Mr. Joseph Becker recommended removing item #6 (Furnishing & Delivering Complete Fleet Tire Service – Req. No. YG140061) from his report due to a Bid Protest and to vote on it separately under agenda number #5 (Bid Protest).

Mr. Moody moved to accept items 1 – 7 of the General Superintendent's Recommendations, excluding # 6 (Furnishing & Delivering Complete Fleet Tire Service – Req. No. YG140061) as presented and Mrs. Satpathi seconded, and the motion carried.

Mr. Moody moved to accept the three (3) First and Final Renewals for Contract Requisition numbers CM130006, CM130007, and YW130014. Mrs. Satpathi seconded, and the motion carried.

5. Bid Protest – Fleet Tire Services (Speaker Card: Mike Shafer, Twin Commercial Tire)

Mr. Manning made a motion to find the bid of Southern Tire Service non-responsive and award contract to Furnish and Deliver Complete Fleet Tire Services (Req. No. YG140061) to Twin Commercial Tire, LLC as the lowest responsive bidder. Mr. Moody seconded, and the motion carried.

6. Change Orders

The below listed Change Orders were voted on as follows:

- Change Order #2 for Contract 5223 – Hurricane Katrina Related Repairs to St. Bernard Drainage Underpass Pumping Station. Mr. Moody moved to accept change order and Mrs. Satpathi seconded, and the motion carried.
- Change Order #3 for Contract 5226 – Hurricane Katrina Related Repairs to Franklin Avenue Drainage Underpass Pumping Station. Mr. Moody moved to accept change order and Mrs. Satpathi seconded, and the motion carried.
- Change Order #3 for Contract 5221 – Hurricane Katrina Related Repairs to Pontchartrain Boulevard Drainage Underpass Pumping Station. Mr. Moody moved to accept change order and Mrs. Satpathi seconded, and the motion carried.
- Ratification of Change Order #8 for Contract 1350 – Hurricane Related Repairs to Turbine 4 at the Carrollton Water Purification Plant – Power Complex. Mr. Moody moved to accept change order and Mrs. Satpathi seconded, and the motion carried.
- Ratification of Change Order #6 for Contract 3661 – Modifications to East Bank Wastewater Treatment Plant Flood Protection System. Mr. Moody moved to accept change order and Mrs. Satpathi seconded, and the motion carried.

7. Approval of Participation in Conrad Park Green Infrastructure Project (R-101-2014)

Mr. Moody moved to approve the expenditure relative to the Conrad Park Green Infrastructure Project and Mrs. Satpathi seconded, and the motion carried.

8-12. Recommendation for Award of Green Infrastructure Projects

Mr. Becker gave a PowerPoint presentation that covers agenda item numbers 8 – 12 and asked the Committee to authorize award of green infrastructure projects to the following:

- The Ripple Effect to 4.0 Schools – R-104-2014
- Green Infrastructure Education Program to La Urban Stormwater Coalition – R-103-2014
- Lower 9 Earth Lab to Groundwork New Orleans – R-116-2014
- The WEB to Land Trust for Louisiana and Partners - R-115-2014
- Green Keepers to Parkway Partners – R-102-2014

Mr. Moody made a motion to approve staff request for authorization to award green infrastructure projects as listed above, Mrs. Satpathi seconded, and the motion carried.

Mr. Moody stated the Green Infrastructure Projects should be listed on the Sewerage & Water Board of New Orleans web site.

13. Amendment to Agreement with CH2M Hill, Inc. for Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project – R-118-2014

Mr. Moody moved to accept Resolution R-118-2014 and Mrs. Satpathi seconded, and the motion carried.

14. Approval to Issue Letter of Support for Biosolids to Energy Demonstration Project – R-117-2014

Mr. Moody moved to accept Resolution R-117-2014 and Mrs. Satpathi seconded, and the motion carried.

15. Executive Session – Lakeesha Johnson, et al v. SWB, et al, Civil District Court No. 09-04378, Div. “J”

Staff suggested this item be deferred to the July cycle of meetings.

INFORMATION ITEMS

Committee accepted all information items.

Mr. Manning asked Mrs. Satpathi to give the Committee a status update of the Executive Director’s appointment. Mrs. Satpathi stated the Governor has received the request to appoint Mr. Grant as the next Executive Director of Sewerage & Water Board of New Orleans and he has thirty (30) days to make his decision.

16. ADJOURNMENT

There being no further business to come before the Committee, the meeting adjourned at 11:23 AM.

Very truly yours,

Wm. Raymond Manning
Committee Chair

CHANGE ORDER NO. 2 FOR CONTRACT 5223 - HURRICANE KATRINA RELATED REPAIRS TO ST. BERNARD DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into a contract with Lou-Con Construction, Inc. for Hurricane Katrina Related Repairs to St. Bernard Ave. Drainage Underpass Pumping Station in the amount of \$255,814.00, and

WHEREAS, during the course of the FEMA funded pump repairs, additional repairs to the impeller, volute and supporting mechanical equipment were required to ensure the restoration of the pumping system at this station, and

WHEREAS, a lead-joint spool piece had to be replaced with a mechanical joint spool piece, and the installation of two new gate valves was needed, and

WHEREAS, two louvers were in a state of disrepair and needed replacing, and

WHEREAS, the extensive repairs to the pumping system of the station required a contract extension and compensation resulting from the extended contract period, and

WHEREAS, this Change Order, in the amount of \$327,202.13, represents 127.9% of the original Contract value and extends the duration of the work associated with the Contract through September 8, 2014.

NOW THEREFORE BE IT RESOLVED, that approval of change order No. 2 for Contract 5223 is ratified by 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
Monthly Meeting of said Board, duly called and held,
according to law, on June 18, 2014.

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

CHANGE ORDER NO. 3 FOR CONTRACT 5226 - HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVENUE DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 5226 with Lou Con Construction, Inc. for Hurricane Katrina Related Repairs to Franklin Avenue Drainage Underpass Pumping Station in the amount of \$328,152.33, and

WHEREAS, the extensive repairs to the pumping station required a contract extension and compensation for costs associated with additional bypass pumping as a result of the extended contract period, and

WHEREAS, this Change Order, in the amount of \$109,217.80 brings the accumulated Contract change order total to \$170,470.73, or 51.9% of the original Contract value and extends the duration of the work associated with the Contract through July 21, 2014, and

NOW THEREFORE BE IT RESOLVED, that approval of change order No. 3 for contract 5226 is ratified by 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
Monthly Meeting of said Board, duly called and held,
according to law, on June 18, 2014.

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

CHANGE ORDER NO. 3 FOR CONTRACT 5221 - HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 5221 with Lou-Con Construction, Inc. for FEMA funded repairs to the Pontchartrain Underpass Drainage pumping Station, and

WHEREAS, weather hoods were required in front of the louvers to prevent wind driven rain from entering the station, and

WHEREAS, the extensive repairs to the pumping system of the station required a Contract extension and compensation to the Contactor resulting from the extended contract period, and

WHEREAS, this Change Order, in the amount of \$14,367.70, brings the accumulated Contract change order total to \$296,449.51, or 89.7% of the original Contract value and extends the duration of the work associated with the Contract through September 26, 2014.

NOW THEREFORE BE IT RESOLVED, that approval of change order No. 3 for Contract 5221 is ratified by 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
Monthly Meeting of said Board, duly called and held,
according to law, on June 18, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1350 -
HURRICANE RELATED REPAIRS TO TURBINE 4 AT THE CARROLLTON
WATER PURIFICATION PLANT – POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract 1350 with Industrial & Mechanical Construction, Inc. for FEMA funded repairs to Turbine 4 at the Carrollton Water Purification Plan – Power Complex and

WHEREAS, the Contractor was directed to coat the internal casing of the circulating water pump to optimize operation of the facility. The cost associated to this change order is \$3,256.63. This cost will be Ineligible for FEMA reimbursement and

WHEREAS, the Contractor shall be granted 14 additional Contract days to complete this work and

WHEREAS, this Change Order, in the amount of \$3,256.63, brings the accumulated Contract change order total to \$1,602,721.89, or 12.57% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 8 for Contract 1350 is ratified by the Sewerage and Water Board of New Orleans.

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 June 18, 2014.

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

APPROVAL OF PARTICIPATION IN CONRAD PARK GREEN INFRASTRUCTURE PROJECT

WHEREAS, the Conrad Park Green Infrastructure Project proposed by the Louisiana Urban Stormwater Coalition (LUSC) with pro bono services for design and survey provided by Dana Brown & Associates and Engineers Without Borders, respectively, has been selected by the Water Environment Federation (WEF) as the community project for the upcoming conference to be held in New Orleans on September 27, 2014; and

WHEREAS, the Sewerage & Water Board of New Orleans is initiating the use of green infrastructure as an approach to maintain healthy waters, provide multiple environmental benefits and support sustainable communities in New Orleans and has as proposed this project as a beneficial environmental project to the Louisiana Department of Environmental Quality in partial settlement of permit violations at the Carrollton Water Treatment Plant and the East Bank Wastewater Treatment Plant; and

WHEREAS, the estimated cost of the project is \$11,600 in which \$5,000 shall be provided by WEF and \$5,000 plus \$2,500 in in-kind donation of manpower and equipment for the installation of the rain garden and bioswale, hosting an educational event for the residents of the Hollygrove neighborhood and conducting post-construction water quality monitoring for a period of one year by the Sewerage & Water Board of New Orleans, and;

NOW THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes participation in the Conrad Park Green Infrastructure Project for an amount of \$5,000 plus \$2,500 in in-kind donation of services (labor and equipment).

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 June 18, 2014.

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

AWARD OF GREEN INFRASTRUCTURE PROJECT-GREEN KEEPERS TO PARKWAY PARTNERS PROGRAM

WHEREAS, at the December 18, 2013, the Sewerage & Water Board of New Orleans (Board) directed staff to initiate a request for proposals for green infrastructure projects; and

WHEREAS, the request for proposals for green infrastructure was issued on January 31, 2014 followed by a pre-submittal conference held on February 13, 2014; and

WHEREAS, Parkway Partners Program submitted a proposal on March 28, 2014 which included a project description, plan and schedule, operations, management and expected outcome and project budget for a new educational series to laymen (neighborhood associations, home and community gardeners) and professionals (designers, arborists, educators, contractors) about green infrastructure , its impacts on landscape, and how to best live with storm water, rather than in spite of it, using best practice; and

WHEREAS, Parkway Partners Program has targeted expert speakers from their own staff and augmented by representatives from Evans + Lighter Landscape Architect, Spackman, Mossop + Michaels, Longue Vue Gardens Center and Urban Farms, based upon their availability, while utilizing social media, newsletters, website and neighborhood meetings for communications and promotion of Green Keepers and green infrastructure .

WHEREAS, the cost of the proposal is \$26,350 matched with \$46,482 in-kind donation in volunteer and staff time in training delivery, plant materials, workshop supplies and communication strategies; and

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with Parkway Partners Program on behalf of the Board to implement the green infrastructure project –Green Keepers for an amount of \$26,350.

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 June 18, 2014.

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

AWARD OF GREEN INFRASTRUCTURE EDUCATION PROGRAM TO LOUISIANA URBAN STORMWATER COALITION REGIONAL NEW ORLEANS CHAPTER

WHEREAS, at the December 18, 2013, the Sewerage & Water Board of New Orleans (Board) directed staff to initiate a request for proposals for green infrastructure projects; and

WHEREAS, the request for proposals for green infrastructure was issued on January 31, 2014 followed by a pre-submittal conference held on February 13, 2014; and

WHEREAS, Louisiana Urban Stormwater Coalition Regional New Orleans Chapter (LUSC) submitted a proposal on March 28, 2014 which included a project description, plan and schedule, operations, management and expected outcome and project budget for a series of comprehensive outreach and workshops for educating professionals, commercial businesses, homeowners, and neighborhood groups about green infrastructure as a means to improve water quality and to mitigate flooding; and

WHEREAS, LUSC has partnered with Dana Brown & Associates, Inc. for program development, Global Green USA as the project leader for the community outreach campaign, Water Works as the project leader for the Neighborhood Water Wise Workshops, Engineers Without Borders for technical expertise and assistance in teaching, The Neighborhood Partnership Network for capacity building training to improve resident's quality of life, Hike for KaTREEna for coordination of landscape contractors, growers and nurseries to the construction training and help with development of curriculum for professional education and Project Home Again for input in developing workshop education that is practical and realistic for residential developments; and

WHEREAS, the cost of the proposal is \$100,000 matched with \$16,000 in-kind donation in the creation of materials and curriculum and staff time in conducting workshops; and

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with LUSC on behalf of the Board to implement the green infrastructure education program for an amount of \$100,000.

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
Monthly Meeting of said Board, duly called and held,
according to law, on June 18, 2014.

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

AWARD OF GREEN INFRASTRUCTURE PROJECT-THE RIPPLE EFFECT PROJECT

WHEREAS, at the December 18, 2013, the Sewerage & Water Board of New Orleans (Board) directed staff to initiate a request for proposals for green infrastructure projects; and

WHEREAS, the request for proposals for green infrastructure was issued on January 31, 2014 followed by a pre-submittal conference held on February 13, 2014; and

WHEREAS, The Ripple Effect Project submitted a proposal on March 28, 2014 which included a project description, plan and schedule, operations, management and expected outcome and project budget for the creation of a Kindergarten-4th grade curriculum aligned to nation STEM (Science, Technology, Engineering and Math) standards in collaboration with experienced teachers, design and water experts starting in five classrooms with 100 students, then branching out to other classrooms, schools and networks; and

WHEREAS, the Ripple Effect Project has partnered with the 4.0 Schools as the fiscal sponsor and designated contracting entity along with Waggoner and Ball Architects for expertise in local water issue and PlayBuild for outdoor site for "water lab" for student experiments and investigations into water; and

WHEREAS, the cost of the proposal is \$75,500 matched with \$4,500 in-kind donation by KIPP teachers spent in implementing plans in the schools; and

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with 4.0 Schools on behalf of the Board to implement The Ripple Effect Project for an amount of \$75,500.

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 June 18, 2014.

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

FURNISHING ANNUAL SERVICE AWARDS - REQ. NO. ED140010

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on May 15, 2014 after advertising according to the Public Bid Law, for Furnishing Annual Service Awards. The low bid was hereby accepted and contract awarded therefore to the low bidder as follows:

Items A, B, D, G, I, J and K to **J. Brandt Recognition** for the total amount of **\$17,509.50;**

Items C, E, F and H to **MTM Recognition** for the total amount of **\$6,411.22.**

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 June 18, 2014.

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

**FURNISHING EIC AWARD PROGRAM BANQUET ACCOMMODATIONS - REQ. NO.
ED140009**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on May 15, 2014 after advertising according to the Public Bid Law, for Furnishing EIC Award Program Accommodations. The low bid was hereby accepted and contract awarded therefore to **Hilton New Orleans Riverside Hotel** for the total amount of **\$37,585.91**.

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 June 18, 2014.

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

**FURNISHING RIVER SAND, MASON SAND AND WASHED GRAVEL - REQ. NO.
YW140010**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on May 15, 2014 after advertising according to the Public Bid Law, for Furnishing River Sand, Mason Sand and Washed Gravel. The low bid was hereby accepted and contract awarded therefore to **Blue Ribbon Resources** for the total amount of **\$225,125.00**.

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 June 18, 2014.

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

FURNISHING ROUGH PINE AND OAK HARDWOOD LUMBER - REQ. NO.
YW140009

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on May 15, 2014 after advertising according to the Public Bid Law, for Furnishing Rough Pine and Oak Hardwood Lumber. The low bid was hereby accepted and contract awarded therefore to **All Star Forest Products, Inc.** for the total amount of **\$63,933.75.**

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 June 18, 2014.

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

FURNISHING LIME TO THE ALGIERS WATER PLANT - REQ. NO. AL140009

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on May 15, 2014 after advertising according to the Public Bid Law, for Furnishing Lime to the Algiers Water Plant. The low bid was hereby accepted and contract awarded therefore to **Unimin Lime Corporation d/b/a Southern** for the net total amount of **\$240,792.00**.

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 June 18, 2014.

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

**FURNISHING AND DELIVERING COMPLETE FLEET TIRE SERVICE - REQ. NO.
YG140061**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on May 15, 2014 after advertising according to the Public Bid Law, for Furnishing and Delivering Complete Fleet Tire Service. The formal bid was hereby accepted and contract awarded therefore to **Twin Commercial Tire, LLC** for the total amount of **\$344,199.80**.

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 June 18, 2014.

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

**FURNISHING CONTRACT 3669 - HURRICANE KATRINA RELATED 404 HAZARD
MITIGATION GRANT PROGRAM - REPLACEMENT OF SEWAGE LIFT STATION #6**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on May 16, 2014 after advertising according to the Public Bid Law, for Furnishing performing work under Contract 3669. The low bid was hereby accepted and contract awarded therefore to **Industrial & Mechanical Contractors, Inc.** for the total amount of **\$2,900,900.00.**

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 June 18, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING LIME - REQ.
NO. CM130006**

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, **Cheney Lime & Cement Company**, desires to exercise its renewal option as allowed under this contract with the total being **\$642,120.00**, for Furnishing Lime.

NOW, THEREFORE, BE IT RESOLVED that the request of **Cheney Lime & Cement Company**, for this first and final renewal, effective **August 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 June 18, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING
POLYELECTROLYTE - REQ. NO. CM130007**

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, **Polydyne, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$495,000.00**, for Furnishing Polyelectrolyte.

NOW, THEREFORE, BE IT RESOLVED that the request of **Polydyne, Inc.**, for this first and only renewal, effective **August 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 June 18, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING PAPER
PRODUCTS AND JANITORIAL SUPPLIES - REQ. NO. YW130014**

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 **\$95,894.50**, for Furnishing Paper Products and Janitorial Supplies.

NOW, THEREFORE, BE IT RESOLVED that the request of **Assorted Products**, for this first and only renewal, effective **August 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 June 18, 2014.

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

AWARD OF GREEN INFRASTRUCTURE PROJECT-THE WEB TO LAND TRUST FOR LOUISIANA

WHEREAS, at the December 18, 2013, the Sewerage & Water Board of New Orleans (Board) directed staff to initiate a request for proposals for green infrastructure projects; and

WHEREAS, the request for proposals for green infrastructure was issued on January 31, 2014 followed by a pre-submittal conference held on February 13, 2014; and

WHEREAS, Land Trust for Louisiana submitted a proposal on March 28, 2014 which included a project description, plan and schedule, operations, management and expected outcome and project budget for design, implementation and maintenance of an integrated green infrastructure project at 3601 General Taylor St., located in the Broadmoor neighborhood; and

WHEREAS, Land Trust for Louisiana has partnered with Broadmoor Development Corporation as the community partner, Evans + Lighter, LLC for landscape design, implementation and maintenance, Trigon Associates for monitoring and evaluation and E&E Strategies for community outreach to demonstrate a number of best management practices for reducing storm water runoff from a residential-scale site in the Broadmoor area plagued by recurrent flooding; and

WHEREAS, the cost of the proposal is a not to exceed of \$82,750; and

WHEREAS, award is given with the caveat that neighborhood approval is provided, including all adjacent land owners, for the green infrastructure project.

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with Land Trust for Louisiana and their partners on behalf of the Board to implement the green infrastructure project –The WEB for an amount of \$82,750, with the caveat that neighborhood approval is obtained for the 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 June 18, 2014.

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

AWARD OF GREEN INFRASTRUCTURE PROJECT-LOWER9 EARTH LAB TO GROUNDWORK NEW ORLEANS

WHEREAS, at the December 18, 2013, the Sewerage & Water Board of New Orleans (Board) directed staff to initiate a request for proposals for green infrastructure projects; and

WHEREAS, the request for proposals for green infrastructure was issued on January 31, 2014 followed by a pre-submittal conference held on February 13, 2014; and

WHEREAS, Groundwork New Orleans submitted a proposal on March 28, 2014 which included a project description, plan and schedule, operations, management and expected outcome and project budget for construction of the Caffin Avenue "Lower9 Earth Lab" incorporating green infrastructure features (i.e., rain garden, bioswale, green roof, pervious pavement), water quantity and quality monitoring, development of adaptable curriculum materials including worksheets, schedules, lesson plans and a neighborhood adaptability model, and provide professional development workshops for neighborhoods, community groups and professionals; and

WHEREAS, Groundwork New Orleans has partnered with Common Ground Relief for meeting space, source of volunteer labor, plants and trees, NET Charter High School for students for the Green Team program as well as educational space, GAEA Engineering Consultants for drainage design and some construction management; Waggoner & Ball Architects for architectural and landscape design services, Deltares for expertise on subsidence and groundwater monitoring and management principles and Sustainable Ecosystem Restoration, LLC for expertise and training on water monitoring; and

WHEREAS, the cost of the proposal is a not to exceed of \$100,000 matched with \$27,000 in-kind donation in landscape and drainage design, soil and mulch and construction; and

WHEREAS, award is given with the caveat that the lot, located one block from MLK School, has been procured from NORA.

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with Groundwork New Orleans on behalf of the Board to implement the green infrastructure project – Lower9 Earth Labs for an amount of \$100,000, with the caveat that the lot has been procured from NORA.

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 June 18, 2014.

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

APPROVAL TO ISSUE LETTER OF SUPPORT FOR BIOSOLIDS TO ENERGY DEMONSTRATION PROJECT

WHEREAS, the Sewerage & Water Board of New Orleans (Board) was approached by representatives from the Bay Area Biosolids to Energy Coalition, a group of nineteen (19) wastewater treatment districts around San Francisco, to issue a letter of support to Senator Mary Landrieu, Chairman of the Energy and Natural Resources Committee for partial funding of two commercial-scaled demonstration projects that converts the biosolids generated in the wastewater treatment process to energy while cleaning the water sufficiently for reuse as compared to the current practice of hauling the biosolids to disposal sites; and

WHEREAS, staff has performed due diligence on the coalition and their selection of technologies to be demonstrated, review the treatment processes, and documents provided by the coalition including EPA's waiver of the requirement for an air permit, and found that the projects would be beneficial both to the wastewater industry, the state of Louisiana and to the Board.

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized on behalf of the Board to submit the letter of support to Senator Mary Landrieu for support of the demonstration of these new technologies.

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 June 18, 2014.

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

AMENDMENT TO AGREEMENT WITH CH2M HILL, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE RETROFIT POWER PLANT HAZARD MITIGATION GRANT PROJECT

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-012-2013, CH2M HILL, Inc. was awarded the agreement for design and engineering services for the Retrofit Power Plant Hazard Mitigation Grant Project at the Carrollton Water Treatment Plant, the Oak Street Raw Water Intake and Pump Station and the Board's power network on the East Bank of the City of New Orleans; and

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

- Preliminary Design Report (PDR) –Increased level of effort beyond the original engineering budget provided in the Hazard Mitigation Grant Program (HMGP) application is attributed to the size and complexity of the projects and the investigation of several alternatives to mitigate the hazards and provide specific protective measures to fortify the existing Oak Street Pump Station.
- Generator 4 Retrofit (CP 6247) – Additional project and construction management services are required due to unforeseen conditions of the equipment, review of contractor change orders and the time required by the contractor to make repairs extending the schedule for project completion by three months.
- Load Bank Equipment (CP 6250) – Addition of scope for the planning/scheduling, design and procurement of the Load Bank equipment required for testing of Turbine Generator 4 as well as future testing of Turbines 3 and 5.
- Boiler/Turbine Upgrades (CP 1370/71/72/73) – Additional engineering and project management services are required to implement the design scope that were not factored in to the HMGP grant application, due to the size, technical complexity, condition of the existing equipment, the need for major structural and electrical repairs identified from detailed inspections, and the requirements to maintain an operational facility.
- FEMA Permitting – Increased effort in developing and responding to FEMA Environmental staff's request for information and documentation, multiple drafts of summary preliminary design reports, need for monthly meetings and coordination throughout the design process, including handling the ever changing staff and direction.
- FEMA Funding - Extensive effort has been expended coordinating with FEMA and GOHSEP HMGP and Public Assistance division to justify and secure funding of the HMGP Project as well as maximize PA funding. The coordination effort consists of meetings, conference calls, preparation of technical memorandums for funding justification, preparation of monthly cash flow analysis reports.
- Front-end Contract Documents –Development of new Board front-end contract documents as per Construction Specifications Institute (CSI) industry standards to attract additional bidders, streamline procurement, promote efficiencies in construction implementation, and enhance

construction management efforts. These contract documents will be used for the HMGP design build bid project and traditional bid projects.

NOW THEREFORE, BE IT RESOLVED, that the Program Management Services agreement with CH2M HILL, Inc. for the Retrofit Power Plant Hazard Mitigation Grant Project shall be amended increasing the fee authorized to be paid to CH2M HILL, Inc. to \$16,438,004, increasing the fee by \$3,940,254 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 June 18, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 6 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 roadway inside the plant on the northeast corner required repairs to the asphalt paving due to a combination of water damage and the heavy construction traffic, and to install ramps at the front gate for access to the exterior service road, at an additional cost of \$102,879.00. This cost will be eligible for FEMA reimbursement, and

WHEREAS, in the course of these modifications, the contractor was instructed to backfill, replace the paving in the roadway at the leaking 66 inch SFM's, contract extension due to unforeseen delays and to develop a plan for a line stop in the 66 inch SFM. This work will require an additional 30 days being added to the contract, for a total of 313 days added, the revised contract completion date is July 8, 2014, at an additional cost of \$101,470.00. 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 \$2,702,078.15. This Change Order, in the amount of \$204,349.00, brings the accumulated total to \$2,906,427.15, which is 11.9% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 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 June 18, 2014

ROBERT 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 **5-27-14**

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	\$ 788,677,451.07
Obligated Amount	\$ 659,951,314.58
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	\$ 37,200,024.91
Appeal Amount ⁶	\$ -
Close Out Reconciliation ⁷	\$ 7,739,753.66
Submitted Project Cost	\$ 697,070,933.31
Awaiting Obligation ⁸	\$ 30,297.54
Total Invoices in Progress at State	\$ 426,352.34
Total Paid by State (LAPA Data)	\$ 362,940,764.70
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 Isaac

This data was collected from E.M. Data and Louisianaapa.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

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

**OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

June 18, 2014

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

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

Contract 1350 – Industrial & Mechanical Contractors, Inc. – Katrina related repairs to Stream Turbine No. 4 & Auxiliaries at the Main Water Purification Plant Power Complex. This work is approximately 88% complete. (CP Item 175).

Contract 1351 – Lou -Con, Inc. – Repairs to A & B Pumps & Auxiliaries at the Main Water Purification Plant. This work is approximately 71% complete. (CP Item 175).

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

Contract 1353 – Alfred Conhagen, Inc. – Katrina related repairs to replace boiler preheaters at the Main Water Purification Plant Power Complex. This work is approximately 91% complete. (CP Item 175).

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

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

Contract 2100 – Boh Brothers Construction Co., LLC – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 70% complete. (CP Item 175).

Contract 2101 – Wallace C. Drennan, Inc. – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 64% complete. (CP Item 175).

Contract 2103 – Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within portions of the Broadmoor, Lakeview, Milneburg, Read Boulevard East & the Lower Ninth Ward Neighborhoods. This work is approximately 41% complete. (CP Item 175).

Contract 2105– Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within various roadways in different neighborhoods throughout the City of New Orleans. This work is approximately 15% complete. (CP Item 175).

Contract 3657 – Fleming Construction Co., LLC – Sewer Main Replacement from Manhole to Manhole & Water Main Replacement work in association with the City of New Orleans, Department of Public Works Submerged Road Program. This work is approximately 80% complete. (CP Item 175 & 375).

Contract 3661 – Cajun Contractors, Inc. – Modifications to East Bank Wastewater Treatment Plant Flood Protection System. This work is approximately 98% complete. (CP Item 375).

Contract 3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. This work is approximately 2% complete. (CP Item 340).

Contract 3665 – TKT MJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is approximately 8% complete. (CP Item 340).

Contract 3666 – TKT MJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is approximately 5% complete. (CP Item 340).

Contract 3667 – TKT MJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. This work is approximately 15% complete. (CP Item 340).

Contract 3668 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Victoria Sewage Pumping Station. This work is approximately 15% complete. (CP Item 340).

Contract 3670 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station. This work is approximately 5% complete. (CP Item 340).

Contract 3674 – Boland Marine – Katrina related repairs to Sewage Pumping Stations 6 & 8. This work is 100% complete. (CP Item 375).

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

Contract 3691 – Boh Brothers Construction Co., LLC – Restoration of existing gravity sewer mains. This work is approximately 97% complete. (CP Item 375).

Contract 3692 – Fleming Construction Co., LLC – Restoration of existing gravity sewer mains. This work is 100% complete. (CP Item 375).

Contract 3695 – Fleming Construction Co., LLC – Restoration of existing gravity sewer main damaged by Hurricane Katrina by excavation, replacement & CIPP. This work is approximately 92% complete. (CP Item 375).

Contract 3696 – Blue Flash Sewer Service, Inc. – Cleaning & CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish. This work is approximately 93% complete. (CP Item 318).

Contract 3697 – BLD Services, LLC – Restoration of exiting gravity sewer main by excavation & replacement from manhole to manhole. This work is approximately 88% complete. (CP Item 375).

Contract 3698 – Wallace C. Drennan, Inc. – Restoration of existing gravity sewer main by excavation & replacement from manhole to manhole. This work is approximately 91% complete. (CP Item 317).

Contract 3781 – Commander Corporation – Central Wetlands Unit Wetlands Assimilation Project - Phase II. This work is approximately 98% complete. (CP Item 368).

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

Contract 3788– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Burke Sewage Pumping Station. This work is approximately 8% complete. (CP Item 340).

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

Contract 5221 – Lou -Con, Inc. – Hurricane Katrina related repairs to Ponchartrain Drainage Underpass Pumping Station. This work is 61% complete. (CP Item 575).

Contract 5222 – Lou -Con, Inc. – Hurricane Katrina related repairs to Canal Boulevard Underpass Pumping Station. This work is 48% complete. (CP Item 575).

Contract 5223 – Lou -Con, Inc. – Hurricane Katrina related repairs to St. Bernard Avenue Drainage Underpass Pumping Station. This work is approximately 54% complete. (CP Item 575).

Contract 5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is approximately 72% complete. (CP Item 575).

Contract 6248 – Walter J. Barnes Electric Co., Inc. – Installation of Two 60- Hertz Feeders from the Carrollton Water Plant to Drainage Pumping Station No. 1. This work is approximately 5% complete. (CP Item 676).

Contract 8128 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is approximately 90% complete. (CP Item 175).

Contract 8136 – Courseault Construction, Inc. – Hurricane Katrina related Construction of Central Yard Site Relocation Facility. This work is approximately 98% complete. (CP Item 175).

Contract 8137 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is approximately 65% complete. (CP Item 175).

Contract 8139 – W.L. Wymann Construction Co., Inc. – Re-bid to replace the Central Yard Annex Building damaged during Hurricane Katrina. This work is approximately 96% complete. (CP Item 175).

Contract 30000 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 95% complete. (CP Item 375).

Contract 30002 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 29% complete. (CP Item 375).

Contract 30003 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 36% complete. (CP Item 375).

Contract 30004 – Fleming Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 51% complete. (CP Item 375).

Contract 30005 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 5% complete. (CP Item 375).

Contract 30006 – Boh Brothers Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 2% complete. (CP Item 375).

Contract 30008 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 48% complete. (CP Item 375).

CURRENT EMERGENCY BID CONTRACTS

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

Bids were received on Friday, January 6, 2012.

Contractor: Lou-Con, Inc.
Amount: \$731,500.00
Pre-Construction Meeting: Wednesday, January 11, 2012
% Complete: 93%

This project is partially FEMA funded; \$586,000.00 is eligible for FEMA reimbursement. The Notice to Proceed was issued on Tuesday, January 17, 2012.

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

Bids were received on Friday, January 17, 2014.

Contractor: Cajun Constructors, Inc.
Amount: \$2,216,000.00
Pre-Construction Meeting: To be determined.
% Complete: 15%

Notice to Proceed was issued on February 7, 2014.

2014 Rewinding Frequency Change No. 1 at Station "C"

Bids were received on Friday, February 21, 2014.

Contractor: Bollinger Quick Repair, LLC
Amount: \$1,300,000.00
Pre-Construction Meeting: To be determined.
% Complete: 80%

Notice to Proceed was issued on February 26, 2014.

PLUMBING DEPARTMENT

The Department issued **430** permits during the month of **May 2014** making a total of **166,807** sewer connection permits issued by the Plumbing Department through **May 2014**.

During the month of **May 2014**, this Department complied with **863** requests for Plumbing Inspections, issued **169** Final Inspections, and conducted **195** Special Inspections.

Special Inspections consist of inspections of grease trap installations where cross connections have been since the last previous inspection.

The number of permits and certificates issued by the Plumbing Department since **March** are as follows:

	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>
Sewer Permits Issued	2	1	10
Plumbing Permits Issued	343	340	430
Final Inspections Conducted	196	191	169

RAINFALL FOR MAY 2014

The rainfall for the month of **May** was **7.68"** compared to the 121-year average for the month of **May** was **4.78"**. The cumulative rainfall through the Fifth month of the year was **23.86"** compared to the 121-year average of **23.86"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF MAY

New Orleans Side	124.758 Million Gallons Per Day
Algiers Side	10.03 Million Gallons Per Day

Respectfully submitted,



JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%6-18-14

**SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL**

June 18, 2014

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

The following represents Legal Department activities during the month of **May 2014**.

CIVIL SUITS FILED AGAINST BOARD:

New:

ENTERGY NEW ORLEANS, INC. V. NEW ORLEANS SEWERAGE AND WATER BOARD, No. 14-05157, Civil District Court. In this case, plaintiff sued seeking judgment in the sum of **\$2,080.94**, costs expended in repair of its facilities at or near 2822 Franklin Avenue allegedly damaged by S&WB activities on or about May 24, 2013.

CIVIL SUITS FILED BY BOARD:

New:

SEWERAGE AND WATER BOARD OF NEW ORLEANS V. AUGUILLARD CONSTRUCTION COMPANY, INC., No. 14-03462, First City Court. In this case, Board sued seeking reimbursement of **\$4,640.31**, costs expended in repair of fire hydrant at or near the intersection of Argonne and Robert E. Lee Boulevards, damaged by defendant on or about May 24, 2013.

SEWERAGE AND WATER BOARD OF NEW ORLEANS V. JACK B. HARPER ELECTRICAL, L.L.C., No. 14-03533, First City Court. In this case, Board sued seeking reimbursement of **\$6,676.64**, costs expended in repair of water main at or near 6920 Franklin Avenue, damaged by defendant on or about May 29, 2013.

SEWERAGE AND WATER BOARD OF NEW ORLEANS V. UTILIBORE, L.L.C., No. 14-03349, First City Court. In this case, Board sued seeking reimbursement of **\$1,848.11**, costs expended in repair of water lines at or near 5550 Cherlyn Drive near the intersection of Country Club Drive, damaged by defendant on or about July 12, 2013.

Respectfully submitted,



NOLAN P. LAMBERT
SPECIAL COUNSEL

NPL:mkt

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Sewerage and Water Board of New Orleans

Committee & Regular Board Meeting Schedule

2014 Calendar of Events

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
WEDNESDAY	NOVEMBER 3, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	NOVEMBER 4, 2014	9:00 AM	FINANCE COMMITTEE
WEDNESDAY	NOVEMBER 5, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	NOVEMBER 5, 2014	10:30 AM	PENSION COMMITTEE
FRIDAY	NOVEMBER 7, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	NOVEMBER 19, 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

June 3, 2014

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

Re: Financial Results through April 2014

Attached are the *Statement of Net Position* and 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 April 2014. Significant variances of prior year results are described below. The Variance Indicators for Financial Results through April 2014 is also attached.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for April of \$5,074,722 is \$1,198,407 or 19.1% less than budgeted and \$485,701 or 8.7% less than April 2013. April YTD operating revenues of \$22,633,191 is \$2,459,323 or 9.8% less than budgeted and \$1,362,609 or 6.4% more than April YTD 2013. YTD budget and actual variances are due to lower billed consumption.

Sewer System Fund (pages 13 and 14, line 5) for April of \$6,274,096 is \$1,048,872 or 14.3% less than budgeted and \$384,430 or 5.8% less than April 2013. April YTD operating revenues of \$27,326,268 is \$1,965,604 or 6.7% less than budgeted and \$1,894,951 or 7.5% more than April YTD 2013. YTD budget actual and budget variances are due to lower billed consumption.

Drainage System Fund (pages 19 and 20, line 5) for April of \$27,059 is \$27,059 or 0.0% and \$26,105 or 2736.4% less than April 2013. April YTD operating revenues of \$54,268 is \$54,268 or 100.0% more than budgeted and \$52,519 or 3002.8% more than April YTD 2013.

Total System Funds (pages 1 and 2, line 5) for April of \$11,375,877 are \$2,220,220 or 16.3% less than budgeted and \$844,026 or 6.9% less than April 2013. April YTD operating revenues of \$50,013,727 is \$4,370,660 or 8.0% less than budgeted and \$3,310,079 or 7.1% more than April YTD 2013.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for April of \$5,949,317 is \$837,863 or 12.3% less than budgeted and \$122,185 or 2.1% more than April 2013. April YTD operating expenses of \$24,147,425 is \$3,001,295 or 11.1% less than budgeted and \$600,255 or 2.4% less than April YTD 2013. YTD budget variances are due to lower than anticipated expenses in nearly all expense categories offset by higher than anticipated payroll related expenses. YTD actual variances are due to lower than anticipated expenses in nearly all expense categories offset by higher administration and general and transmission and distribution expenses.

Sewer System Fund (pages 13 and 14, line 18) for April of \$4,815,943 is \$562,941 or 10.5% less than budgeted and \$39,351 or 0.8% more than April 2013. April YTD operating expenses of \$19,423,061 is \$2,092,474 or 9.7% less than budgeted and \$885,326 or 4.4% less than April YTD 2013. YTD budget variances are due to lower than anticipated expenses in nearly all expense categories offset by higher than anticipated payroll related and maintenance of general plant expenses. YTD actual variances are due to lower expenses in nearly all expense categories partially offset by higher maintenance of general plant expenses and administration and general.

Drainage System Fund (pages 19 and 20, line 18) for April of \$3,306,673 is \$733,579 or 18.2% less



SEWERAGE AND WATER BOARD OF NEW ORLEANS

than budgeted and \$156,952 or 4.5% less than April 2013. April YTD operating expenses of \$13,105,412 is \$3,055,597 or 18.9% less than budgeted and \$2,286,537 or 14.9% less than April YTD 2013. YTD budget variances are due to lower than anticipated expenses in nearly all expense categories partially offset by higher than anticipated payroll related expenses. YTD actual variances are due to lower expenses in nearly all expense categories offset by higher power and pumping expenses.

Total System Funds (pages 1 and 2, line 18) for April of \$14,071,933 are \$2,134,383 or 13.2% less than budgeted and \$4,584 or 0.0% more than April 2013. April YTD operating expenses of \$56,675,898 is \$8,149,367 or 12.6% less than budgeted and \$3,772,118 or 6.2% less than April YTD 2013.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for April of \$2,927 is \$15,330 or 84.0% less than budgeted and \$828,564 or 99.6% less than April 2013. April YTD net non-operating revenues of \$54,712 are \$18,318 or 25.1% less than budgeted and \$2,119,195 or 97.5% less than April YTD 2013. YTD actual variance is due to a decrease in the receipt of operating grants. YTD budget variance is due to delays in receipt of operating and maintenance grants.

Sewer System Fund (pages 13 and 14, line 28) for April of \$53,535 is 1,137,210 or 95.5% less than budgeted and \$51,097 or 2095.9% more than April 2013. April YTD net non-operating revenues of \$57,513 are \$4,705,468 or 98.8% less than budgeted and \$24,642 or 30.0% less than April YTD 2013. YTD budget variance is due to delays in receipt of operating and maintenance grants.

Drainage System Fund (pages 19 and 20, line 28) for April of \$9,996,157 is \$5,991,324 or 149.6% more than budgeted and \$4,659,883 or 87.3% more April 2013. April YTD net non-operating revenues of \$44,344,671 are \$28,325,338 or 176.8% more than budgeted and \$879,598 are 2.0% more than April 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 April of \$10,052,619 is \$4,838,783 or 92.8% more than budgeted and \$3,882,416 or 62.9% more than April 2013. April YTD net non-operating revenues of \$44,456,896 are \$23,601,552 or 113.2% more than budgeted and \$1,264,239 or 2.8% less than April YTD 2013.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for April of -\$871,668 is \$375,874 or 75.8% less than budgeted and \$1,436,450 or 254.3% less than April 2013. April YTD income before capital contributions of -\$1,459,522 is \$523,654 or 26.4% less than budgeted and \$156,331 or 12.0% less than April YTD 2013.

Sewer System Fund (pages 13 and 14, line 29) for April of \$1,511,688 is \$1,623,142 or 51.8% less than budgeted and 372,684 or 19.8% less than April 2013. April YTD income before capital contributions of \$7,960,720 is \$4,578,598 or 36.5% less than budgeted and \$2,755,635 or 52.9% more than April YTD 2013.

Drainage System Fund (pages 19 and 20, line 29) for April of \$6,716,543 is \$6,751,962 or 19063.2% more than budgeted and \$4,842,940 or 258.5% more than April 2013. April YTD income before capital contributions of \$31,293,527 is \$31,435,203 or 22188.1% more than budgeted and \$3,218,654 or 11.5% more than April YTD 2013.

Total System Funds (pages 1 and 2, line 29) for April of \$7,356,563 is \$4,752,946 or 182.6% more than budgeted and \$3,033,806 or 70.2% more than April 2013. April YTD income before capital



SEWERAGE AND WATER BOARD OF NEW ORLEANS

contributions of \$37,794,725 is \$27,380,259 or 262.9% more than budgeted and \$5,817,958 or 18.2% more than April YTD 2013.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended April 30, 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 black ink, appearing to read "Robert K. Miller", is written over a horizontal line.

Robert K. Miller
Deputy Director

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through April 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	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	Green	Yellow	Yellow	Green
Income before Capital Contributions	Green	Green	Yellow	Green
Statement of Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Plant, Property, and Equipment	Green	Green	Green	Green
Restricted Assets	Green	Yellow	Green	Green
Current Assets	Yellow	Green	Yellow	Yellow
Other Assets	Yellow	Yellow	Yellow	Yellow
Net Position	Green	Green	Green	Green
Long-Term Liabilities	Green	Green	Green	Green
Current Liabilities from Current Assets	Green	Green	Green	Yellow
Current Liabilities from Restricted Assets	Yellow	Yellow	Yellow	Yellow
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
APRIL 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	4,822,367	5,316,359	(493,992)	-9.3%	21,587,118	20,310,734	1,276,384	6.3%
2 Sewerage service charges	6,209,286	6,575,255	(365,969)	-5.6%	27,020,120	25,185,947	1,834,173	7.3%
3 Plumbing inspection and license fees	46,700	55,758	(9,058)	-16.2%	215,386	204,586	10,800	5.3%
4 Other revenues	297,524	272,531	24,993	9.2%	1,191,103	1,002,381	188,722	18.8%
5 Total operating revenues	11,375,877	12,219,903	(844,026)	-6.9%	50,013,727	46,703,648	3,310,079	7.1%
Operating Expenses:								
6 Power and pumping	546,966	541,919	5,047	0.9%	3,785,078	3,666,918	118,160	3.2%
7 Treatment	1,724,566	1,552,947	171,619	11.1%	6,157,810	6,099,036	58,774	1.0%
8 Transmission and distribution	1,422,569	2,048,050	(625,481)	-30.5%	6,079,987	6,069,337	10,650	0.2%
9 Customer accounts	270,301	265,181	5,120	1.9%	1,092,588	1,075,900	16,688	1.6%
10 Customer service	326,774	299,932	26,842	8.9%	1,143,803	1,110,853	32,950	3.0%
11 Administration and general	2,933,771	1,724,058	1,209,663	70.2%	8,797,045	7,466,912	1,330,133	17.8%
12 Payroll related	2,034,957	2,846,732	(811,775)	-28.5%	8,232,301	12,894,572	(4,662,271)	-36.2%
13 Maintenance of general plant	1,464,449	1,416,391	48,058	3.4%	8,059,180	8,632,186	(573,006)	-6.6%
14 Depreciation	3,074,342	3,028,355	45,987	1.5%	12,297,368	12,113,426	183,942	1.5%
15 Amortization	-	13,830	(13,830)	-100.0%	-	55,323	(55,323)	-100.0%
16 Provision for doubtful accounts	165,235	205,233	(39,998)	-19.5%	660,940	820,932	(159,992)	-19.5%
17 Provision for claims	108,053	124,721	(16,668)	-13.4%	369,798	442,621	(72,823)	-16.5%
18 Total operating expenses	14,071,933	14,067,349	4,584	0.0%	56,675,898	60,448,016	(3,772,118)	-6.2%
19 Operating income (loss)	(2,696,056)	(1,847,446)	(848,610)	45.9%	(6,662,171)	(13,744,368)	7,082,197	-51.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	2,834,500	1,512,784	1,321,806	87.4%	12,572,555	12,323,253	249,302	2.0%
22 Six-mill tax	2,864,989	1,529,028	1,335,961	87.4%	12,707,273	12,455,329	251,944	2.0%
23 Nine-mill tax	4,294,481	2,291,871	2,002,610	87.4%	19,047,711	18,669,971	377,740	2.0%
24 Interest income	6,034	9,239	(3,205)	-34.7%	34,690	44,947	(10,257)	-22.8%
25 Other Income	52,502	-	52,502	0.0%	94,598	128,670	(34,072)	-26.5%
26 Interest expense	-	-	-	0.0%	-	(181,821)	181,821	-100.0%
27 Operating and maintenance grants	23	827,281	(827,258)	-100.0%	69	2,280,786	(2,280,717)	-100.0%
28 Total non-operating revenues	10,052,619	6,170,203	3,882,416	62.9%	44,456,896	43,721,135	(735,761)	-1.7%
29 Income before capital contributions	7,356,563	4,322,757	3,033,806	70.2%	37,794,725	31,976,767	5,817,958	18.2%
30 Capital contributions	4,563,597	8,189,420	(3,625,823)	-44.3%	14,273,603	18,975,763	(4,702,160)	-24.8%
31 Change in net position	11,920,160	12,512,177	(592,017)	-4.7%	52,068,328	50,952,530	1,115,798	2.2%
32 Net position, beginning of year					1,816,131,598	1,600,612,552	215,519,046	13.5%
33 Net position, end of year					1,868,199,926	1,651,565,082	216,634,844	13.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
APRIL 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	4,822,367	5,986,274	(1,163,907)	-19.4%	21,587,118	23,945,096	(2,357,978)	-9.8%
2 Sewerage service charges	6,209,286	7,094,144	(884,858)	-12.5%	27,020,120	28,376,574	(1,356,454)	-4.8%
3 Plumbing inspection and license fees	46,700	57,317	(10,617)	-18.5%	215,386	229,269	(13,883)	-6.1%
4 Other revenues	297,524	458,362	(160,838)	-35.1%	1,191,103	1,833,448	(642,345)	-35.0%
5 Total operating revenues	11,375,877	13,596,097	(2,220,220)	-16.3%	50,013,727	54,384,387	(4,370,660)	-8.0%
Operating Expenses:								
6 Power and pumping	546,966	1,217,534	(670,568)	-55.1%	3,785,078	4,870,136	(1,085,058)	-22.3%
7 Treatment	1,724,566	1,877,133	(152,567)	-8.1%	6,157,810	7,508,533	(1,350,723)	-18.0%
8 Transmission and distribution	1,422,569	3,302,809	(1,880,240)	-56.9%	6,079,987	13,211,237	(7,131,250)	-54.0%
9 Customer accounts	270,301	430,619	(160,318)	-37.2%	1,092,588	1,722,477	(629,889)	-36.6%
10 Customer service	326,774	436,947	(110,173)	-25.2%	1,143,803	1,747,789	(603,986)	-34.6%
11 Administration and general	2,933,721	2,194,877	738,844	33.7%	8,797,045	8,779,508	17,537	0.2%
12 Payroll related	2,034,957	684,835	1,350,122	197.1%	8,232,301	2,739,341	5,492,960	200.5%
13 Maintenance of general plant	1,464,449	2,694,640	(1,230,191)	-45.7%	8,059,180	10,778,560	(2,719,380)	-25.2%
14 Depreciation	3,074,342	3,074,343	(1)	0.0%	12,297,368	12,297,372	(4)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	660,940	-	660,940	0.0%
17 Provision for claims	108,053	292,578	(184,525)	-63.1%	369,798	1,170,311	(800,513)	-68.4%
18 Total operating expenses	14,071,933	16,206,316	(2,134,383)	-13.2%	56,675,898	64,825,265	(8,149,367)	-12.6%
19 Operating income (loss)	(2,696,056)	(2,610,220)	(85,837)	3.3%	(6,662,171)	(10,440,878)	3,778,707	-36.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	2,834,590	1,109,312	1,725,278	155.5%	12,572,555	4,437,247	8,135,308	183.3%
22 Six-mill tax	2,864,989	1,121,145	1,743,844	155.5%	12,707,273	4,484,581	8,222,692	183.4%
23 Nine-mill tax	4,294,481	1,680,543	2,613,938	155.5%	19,047,711	6,722,172	12,325,539	183.4%
24 Interest income	6,034	-	6,034	0.0%	34,690	-	34,690	0.0%
25 Other Income	52,502	112,091	(59,589)	-53.2%	94,598	448,363	(353,765)	-78.9%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	23	1,190,745	(1,190,722)	-100.0%	69	4,762,981	(4,762,912)	-100.0%
28 Total non-operating revenues	10,052,619	5,213,836	4,838,783	97.8%	44,456,896	20,855,344	23,601,552	113.2%
29 Income before capital contributions	7,356,563	2,603,617	4,752,946	182.6%	37,794,725	10,414,466	27,380,259	262.9%
30 Capital contributions	4,563,597	-	4,563,597	0.0%	14,273,603	-	14,273,603	0.0%
31 Change in net position	11,920,160	2,603,617	9,316,543	357.8%	52,068,328	10,414,466	41,653,862	400.0%
32 Net position, beginning of year	-	-	-	-	1,816,131,598	1,600,612,552	215,519,046	13.5%
33 Net position, end of year	-	-	-	-	1,868,199,926	1,600,470,876	267,729,050	16.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
APRIL 2014

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
ASSETS							
1 Property, plant and equipment	2,728,514,020	170,063,420	6.2%	2,898,577,440	7,157,135	0.2%	2,891,420,305
2 Less: accumulated depreciation	755,035,784	28,546,772	3.8%	783,582,556	2	0.0%	783,582,554
3 Property, plant, and equipment, net	1,973,478,236	141,516,648	7.2%	2,114,994,884	7,157,133	0.3%	2,107,837,751
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	2,516,194	4,409,056	175.2%	6,925,250	2,369,677	52.0%	4,555,573
5 Debt service reserve	48,032,183	(2,045,813)	-4.3%	45,986,370	12,581,105	37.7%	33,405,265
6 Health insurance reserve	2,373,432	(65,933)	-2.8%	2,307,499	(20,001)	-0.9%	2,327,500
7 Total restricted cash, cash equivalents, and investments	52,921,809	2,297,310	4.3%	55,219,119	14,930,781	37.1%	40,288,338
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	79,257,533	(20,746,030)	-26.2%	58,511,503	17,411,981	42.4%	41,099,522
9 Customer deposits	9,743,022	617,563	6.3%	10,360,585	254,168	2.5%	10,106,417
10 Other	3,877,199	(215,614)	-5.6%	3,661,585	23,760	0.7%	3,637,825
11 Total designated cash and cash equivalents, and investments	92,877,754	(20,344,081)	-21.9%	72,533,673	17,689,909	32.3%	54,843,764
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	12,571,256.00	12,648,347	100.6%	25,219,603	(5,106,737)	-16.8%	30,326,340
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	12,350,674	484,767	3.9%	12,835,441	(1,108,830)	-8.0%	13,944,271
14 Taxes	7,632,207	365,899	4.8%	7,998,106	(121,096)	-1.5%	8,119,202
15 Interest	115	-	0.0%	115	115	0.0%	-
16 Grants	30,481,213	(15,585,493)	-51.1%	14,895,720	3,053,827	25.8%	11,841,893
17 Miscellaneous	2,359,112	(1,146,252)	-48.6%	1,212,860	(2,304,688)	-65.5%	3,517,548
18 Due from enterprise fund	0	150,481	0.0%	150,481	150,481	0.0%	-
19 Inventory of supplies	7,698,326	(762,726)	-9.9%	6,935,600	1	0.0%	6,935,599
20 Prepaid expenses	751,106	224,901	29.9%	976,007	-	0.0%	976,007
21 Total unrestricted current assets	139,508,212	(64,063,196)	-45.9%	75,445,016	(215,844)	-0.3%	75,660,860
Other assets:							
22 Bond issue costs	1,712,596	(1,712,596)	-100.0%	0	-	0.0%	0
23 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315
24 Total other assets	1,763,911	(1,712,596)	-97.1%	51,315	-	0.0%	51,315
25 TOTAL ASSETS	2,167,672,168	150,571,839	6.9%	2,318,244,007	39,561,979	1.7%	2,278,682,028

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
APRIL 2014

		A	B	C	D	E	F	G
		Prior	Variance	%	Current	Variance	%	Beginning of
		Year			Year			Year
NET ASSETS AND LIABILITIES								
Net position								
1	Net investments in capital assets	1,766,406,248	172,456,681	9.8%	1,938,862,929	19,426,172	1.0%	1,919,436,757
2	Restricted for Debt Service	45,636,775	(1,893,987)	-4.2%	43,742,788	10,337,523	30.9%	33,405,265
3	Unrestricted	(160,477,941)	46,072,150	-28.7%	(114,405,791)	22,303,617	-16.3%	(136,709,408)
4	Total net position	1,651,565,082	216,634,844	13.1%	1,868,199,926	52,067,312	2.9%	1,816,132,614
Long-term liabilities								
5	Claims payable	2,234,075	(320,467)	-14.3%	1,913,608	1	0.0%	1,913,607
6	Net pension obligation	12,148,529	3,281,807	27.0%	15,430,336	-	0.0%	15,430,336
7	Other postretirement benefits liability	50,572,722	2,565,218	5.1%	53,137,940	(1,640,494)	-3.0%	54,778,434
8	Bonds payable (net of current maturities)	189,982,967	(18,086,479)	-9.5%	171,896,488	1,640,494	1.0%	170,255,994
9	Special Community Disaster Loan Payable	25,166,747	(25,166,747)	-100.0%	0	-	0.0%	0
10	Southeast Louisiana Project liability	14,231,768	(14,231,768)	-100.0%	0	(29,391,071)	-100.0%	29,391,071
11	Debt Service Assistance Fund Loan payable	68,011,278	(51,958,436)	-76.4%	65,879,035	-	0.0%	65,879,035
12	Total long-term liabilities	362,348,086	(54,090,679)	-14.9%	308,257,407	(29,391,070)	-8.7%	337,648,477
Current liabilities (payable from current assets)								
13	Accounts payable and other liabilities	25,704,167	(3,266,589)	-12.7%	22,437,578	(15,184,483)	-40.4%	37,622,061
14	Due to City of New Orleans	64,995,106	(64,434,687)	-99.1%	560,419	400,297	250.0%	160,122
15	Disaster Reimbursement Revolving Loan	26,431,673	(11,544,405)	-43.7%	14,887,268	3,193,943	27.3%	11,693,325
16	Retainers and estimates payable	3,491,949	3,497,819	100.2%	6,989,768	441,487	6.7%	6,548,281
17	Due to other fund	78,013	198,229	254.1%	276,242	(2,397)	-0.9%	278,639
18	Accrued salaries, vacation and sick pay	10,178,071	(149,550)	-1.5%	10,028,521	(1,528,861)	-13.2%	11,557,382
19	Claims payable	10,977,109	23,687	0.2%	11,000,796	2	0.0%	11,000,794
20	Debt Service Assistance Fund Loan payable	5,443,301	(1,630,803)	-30.0%	3,812,498	(226,004)	-5.6%	4,038,502
21	Other Liabilities	5,131,054	5,756,678	112.2%	10,887,732	(0)	0.0%	10,887,732
22	Customer deposits	9,743,022	19,975,650	205.0%	29,718,672	29,690,564	105630.3%	28,108
23	Total current liabilities (payable from current assets)	162,173,465	(71,549,621)	-44.1%	110,599,494	16,784,548	17.9%	93,814,946
Current liabilities (payable from restricted assets)								
24	Accrued interest	2,395,406	(151,826)	-6.3%	2,243,580	(1)	0.0%	2,243,581
25	Bonds payable	17,382,000	763,000	4.4%	18,145,000	-	0.0%	18,145,000
26	Retainers and estimates payable	239,084	198,931	83.2%	438,015	(152,978)	-25.9%	590,993
27	Customer deposits	504,622	9,855,963	1953.1%	10,360,585	254,168	2.5%	10,106,417
28	Total current liabilities (payable from restricted assets)	20,521,112	10,666,068	52.0%	31,187,180	101,189	0.3%	31,085,991
29	Total current liabilities	20,521,112	10,666,068	52.0%	31,187,180	101,189	0.3%	31,085,991
30	Total liabilities	545,042,663	(41,292,368)	-7.6%	450,044,081	(12,505,333)	-2.7%	462,549,414
31	TOTAL NET POSITION AND LIABILITIES	2,196,607,745	175,342,476	8.0%	2,318,244,007	39,561,979	1.7%	2,278,682,028

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
APRIL 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	4,822,367	5,316,359	(493,992)	-9.3%	21,587,118	20,310,734	1,276,384	6.3%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	23,350	27,879	(4,529)	-16.2%	107,693	102,293	5,400	5.3%
4 Other revenues	229,005	216,185	12,820	5.9%	938,380	857,555	80,825	9.4%
5 Total operating revenues	5,074,722	5,560,423	(485,701)	-8.7%	22,633,191	21,270,582	1,362,609	6.4%
Operating Expenses:								
6 Power and pumping	95,646	181,765	(86,119)	-47.4%	911,496	1,170,513	(259,017)	-22.1%
7 Treatment	780,307	567,932	212,375	37.4%	2,591,695	2,328,099	263,596	11.3%
8 Transmission and distribution	839,212	1,374,419	(535,207)	-38.9%	3,797,093	3,216,184	580,909	18.1%
9 Customer accounts	134,872	130,811	4,061	3.1%	545,192	530,651	14,541	2.7%
10 Customer service	156,584	149,966	6,618	4.4%	549,416	555,427	(6,011)	-1.1%
11 Administration and general	1,044,200	555,958	488,242	87.8%	3,194,389	2,426,069	768,320	31.7%
12 Payroll related	958,304	1,094,001	(135,697)	-12.4%	3,889,163	4,888,322	(999,159)	-20.4%
13 Maintenance of general plant	725,022	461,854	263,168	57.0%	3,843,719	4,452,798	(607,079)	-13.6%
14 Depreciation	1,046,508	1,085,121	(38,613)	-3.6%	4,186,032	4,340,487	(154,455)	-3.6%
15 Amortization	-	1,555	(1,555)	-100.0%	-	6,222	(6,222)	-100.0%
16 Provision for doubtful accounts	117,022	162,843	(45,821)	-28.1%	468,088	651,372	(183,284)	-28.1%
17 Provision for claims	51,640	60,907	(9,267)	-15.2%	169,142	181,536	(12,394)	-6.8%
18 Total operating expenses	5,949,317	5,827,132	122,185	2.1%	24,147,425	24,747,680	(600,255)	-2.4%
19 Operating income (loss)	(874,595)	(266,709)	(607,886)	227.9%	(1,514,234)	(3,477,098)	1,962,864	-56.5%
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	2,927	4,210	(1,283)	-30.5%	12,593	17,684	(5,091)	-28.8%
25 Other Income	-	-	-	0.0%	42,096	57,258	(15,162)	-26.5%
26 Interest expense	-	-	-	0.0%	-	(181,821)	181,821	-100.0%
27 Operating and maintenance grants	-	827,281	(827,281)	-100.0%	23	2,280,786	(2,280,763)	-100.0%
28 Total non-operating revenues	2,927	831,491	(828,564)	-99.6%	54,712	2,173,907	(2,119,195)	-97.5%
29 Income before capital contributions	(871,668)	564,782	(1,436,450)	-254.3%	(1,459,522)	(1,303,191)	(156,331)	12.0%
30 Capital contributions	946,768	6,212,350	(5,265,582)	-84.8%	6,991,661	13,446,418	(6,454,757)	-48.0%
31 Change in net position	75,100	6,777,132	(6,702,032)	-98.9%	5,532,139	12,143,227	(6,611,088)	-54.4%
32 Net position, beginning of year					315,267,717	224,764,583	88,503,134	39.4%
33 Net position, end of year					318,799,856	236,907,810	81,892,046	34.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
APRIL 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	4,822,367	5,986,274	(1,163,907)	-19.4%	21,587,118	23,945,096	(2,357,978)	-9.8%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	23,350	28,659	(5,309)	-18.5%	107,693	114,634	(6,941)	-6.1%
4 Other revenues	229,005	258,196	(29,191)	-11.3%	938,380	1,032,784	(94,404)	-9.1%
5 Total operating revenues	5,074,722	6,273,129	(1,198,407)	-19.1%	22,633,191	25,092,514	(2,459,323)	-9.8%
Operating Expenses:								
6 Power and pumping	95,646	292,253	(196,607)	-67.3%	911,496	1,169,013	(257,517)	-22.0%
7 Treatment	780,307	821,837	(41,530)	-5.1%	2,591,695	3,287,347	(695,652)	-21.2%
8 Transmission and distribution	839,212	1,788,768	(949,556)	-53.1%	3,797,093	7,155,071	(3,357,978)	-46.9%
9 Customer accounts	134,872	215,008	(80,136)	-37.3%	545,192	860,030	(314,838)	-36.6%
10 Customer service	156,584	212,457	(55,873)	-26.3%	549,416	849,829	(300,413)	-35.3%
11 Administration and general	1,044,200	832,077	212,123	25.5%	3,194,389	3,328,308	(133,919)	-4.0%
12 Payroll related	958,304	319,855	638,450	199.6%	3,889,163	1,279,418	2,609,745	204.0%
13 Maintenance of general plant	725,022	1,147,973	(422,951)	-36.8%	3,845,719	4,591,891	(746,172)	-16.2%
14 Depreciation	1,046,508	1,046,508	0	0.0%	4,186,032	4,186,032	0	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	468,088	-	468,088	0.0%
17 Provision for claims	51,640	110,446	(58,806)	-53.2%	169,142	441,782	(272,640)	-61.7%
18 Total operating expenses	5,949,317	6,787,180	(837,863)	-12.3%	24,147,425	27,148,720	(3,001,295)	-11.1%
19 Operating income (loss)	(874,595)	(514,052)	(360,544)	70.1%	(1,514,234)	(2,056,206)	541,972	-26.4%
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	2,927	-	2,927	0.0%	12,593	-	12,593	0.0%
25 Other Income	-	18,257	(18,257)	-100.0%	42,096	73,030	(30,934)	-42.4%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	2,927	18,257	(15,330)	-84.0%	54,712	73,030	(18,318)	-25.1%
29 Income before capital contributions	(871,668)	(495,794)	(375,874)	75.8%	(1,459,522)	(1,983,176)	523,654	-26.4%
30 Capital contributions	946,768	-	946,768	0.0%	6,991,661	-	6,991,661	0.0%
31 Change in net position	75,100	(495,794)	570,894	-115.1%	5,532,139	-	-	-
32 Net position, beginning of year					313,267,717	224,764,583	88,503,134	39.4%
33 Net position, end of year					318,799,856	224,764,583	94,035,273	41.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
APRIL 2014

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
Noncurrent assets:							
1 Property, plant and equipment	640,818,076	33,307,365	5.2%	674,125,441	2,684,562	0.4%	671,440,879
2 Less: accumulated depreciation	293,608,062	10,728,285	3.7%	304,336,347	1	0.0%	304,336,346
3 Property, plant, and equipment, net	347,210,014	22,579,080	6.5%	369,789,094	2,684,561	0.7%	367,104,533
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	2,459,194	(497,814)	-20.2%	1,961,380	(625,288)	-24.2%	2,586,668
5 Debt service reserve	9,459,737	(2,648,485)	-28.0%	6,811,252	1,519,662	28.7%	5,291,590
6 Health insurance reserve	791,144	(15,311)	-1.9%	775,833	(1)	0.0%	775,834
7 Total restricted cash, cash equivalents, and investments	12,710,075	(3,161,610)	-24.9%	9,548,465	894,373	10.3%	8,654,092
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	15,840,765	(7,201,243)	-45.5%	8,639,522	(4,706,753)	-35.3%	13,346,275
9 Customer deposits	9,743,022	617,563	6.3%	10,360,585	254,168	2.5%	10,106,417
10 Other	1,629,764	(73,628)	-4.5%	1,556,136	1,448	0.1%	1,554,688
11 Total designated cash and cash equivalents, and investments	27,213,551	(6,657,308)	-24.5%	20,556,243	(4,451,137)	-17.8%	25,007,380
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	874,741		0.0%	15,102,617	(927,108)	-6.1%	16,029,725
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	6,433,914	316,861	4.9%	6,750,775	(598,418)	-8.9%	7,349,193
14 Taxes			0.0%			0.0%	
15 Interest			0.0%			0.0%	
16 Grants	17,273,942	(11,910,978)	-69.0%	5,362,964	2,967,026	123.8%	2,395,938
17 Miscellaneous	618,625	80,956	13.1%	699,581	(142,796)	-17.0%	842,377
18 Due from enterprise fund	(28,881,992)	18,672,397	-64.7%	(10,209,595)	(595,288)	6.2%	(9,614,307)
19 Inventory of supplies	4,625,040	(96,615)	-2.1%	4,528,425		0.0%	4,528,425
20 Prepaid expenses	430,714	74,967	17.4%	505,681		0.0%	505,681
21 Total unrestricted current assets	1,374,984	21,365,464	1553.9%	22,740,448	(24,303,964)	-51.7%	47,044,412
Other assets:							
22 Bond issue costs	161,014	(161,014)	-100.0%			0.0%	
23 Deposits	22,950		0.0%	22,950		0.0%	22,950
24 Total other assets	183,964	(161,014)	-87.5%	22,950		0.0%	22,950
25 TOTAL ASSETS	388,692,588	33,964,612	8.7%	422,657,200	(168,787)	0.0%	422,825,987

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
APRIL 2014

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
NET ASSETS AND LIABILITIES							
Net position							
1 Net investments in capital assets	315,033,324	31,134,705	9.9%	346,168,029	6,872,537	2.0%	339,295,492
2 Restricted for Debt Service	9,192,504	(2,629,645)	-28.6%	6,562,859	1,271,269	24.0%	5,291,590
3 Unrestricted	(87,318,018)	53,386,986	-61.1%	(33,931,032)	(2,612,676)	8.3%	(31,318,356)
4 Total net position	236,907,810	81,892,046	34.6%	318,799,856	5,531,130	1.8%	313,268,726
Long-term liabilities							
5 Claims payable	744,692	(106,823)	-14.3%	637,869	-	0.0%	637,869
6 Net pension obligation	3,954,352	1,093,936	27.7%	5,048,288	-	0.0%	5,048,288
7 Other postretirement benefits liability	19,298,740	1,401,904	7.3%	20,700,644	-	0.0%	20,700,644
8 Bonds payable (net of current maturities)	29,744,029	(4,479,987)	-15.1%	25,264,042	1	0.0%	25,264,041
9 Special Community Disaster Loan Payable	25,166,747	(25,166,747)	-100.0%	-	-	0.0%	-
10 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-
11 Debt Service Assistance Fund Loan payable	5,966,371	(177,426)	-3.0%	5,788,945	-	0.0%	5,788,945
12 Total long-term liabilities	84,874,931	(27,433,143)	-32.3%	57,439,788	1	0.0%	57,439,787
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	12,277,485	(4,975,085)	-40.5%	7,302,400	(8,929,769)	-55.0%	16,232,169
14 Due to City of New Orleans	1,211,938	(651,519)	-53.8%	560,419	400,297	250.0%	160,122
15 Disaster Reimbursement Revolving Loan	26,431,673	(21,191,321)	-80.2%	5,240,352	2,845,144	118.8%	2,395,208
16 Retainers and estimates payable	638,324	1,727,756	270.7%	2,366,080	294,715	14.2%	2,071,365
17 Due to other fund	38,226	97,132	254.1%	135,358	(815)	-0.6%	136,173
18 Accrued salaries, vacation and sick pay	4,458,522	318,314	7.1%	4,776,836	(664,764)	-12.2%	5,441,600
19 Claims payable	3,775,987	206,908	5.5%	3,982,895	1	0.0%	3,982,894
20 Debt Service Assistance Fund Loan payable	516,582	(161,713)	-31.3%	354,869	-	0.0%	354,869
21 Advances from federal government	4,785,771	3,397,002	71.0%	8,182,773	-	0.0%	8,182,773
22 Other Liabilities	9,743,022	(9,624,312)	-98.8%	118,710	101,104	574.3%	17,606
23 Total current liabilities (payable from current assets)	63,877,530	(21,232,526)	-33.2%	33,020,692	(5,954,087)	-15.3%	38,974,779
Current liabilities (payable from restricted assets)							
24 Accrued interest	267,233	(18,840)	-7.1%	248,393	-	0.0%	248,393
25 Bonds payable	2,526,000	19,000	0.8%	2,545,000	-	0.0%	2,545,000
26 Retainers and estimates payable	239,084	3,802	1.6%	242,886	1	0.0%	242,885
27 Customer deposits				10,360,585	254,168	2.5%	10,106,417
28 Total current liabilities (payable from restricted assets)	3,032,317	3,962	0.1%	13,396,864	254,169	1.9%	13,142,695
29 Total current liabilities	66,909,847	(21,228,564)	-31.7%	46,417,556	(5,699,918)	-10.9%	52,117,474
30 Total liabilities	151,784,778	(48,663,707)	-32.1%	103,857,344	(5,699,917)	-5.2%	109,557,261
31 TOTAL NET POSITION AND LIABILITIES	388,692,588	33,228,339	8.5%	422,657,200	(168,787)	0.0%	422,825,987

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
APRIL 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	6,209,286	6,575,255	(365,969)	-5.6%	27,020,120	25,185,947	1,834,173	7.3%
3 Plumbing inspection and license fees	23,350	27,879	(4,529)	-16.2%	107,693	102,293	5,400	5.3%
4 Other revenues	41,460	55,392	(13,932)	-25.2%	198,455	143,077	55,378	38.7%
5 Total operating revenues	6,274,096	6,658,526	(384,430)	-5.8%	27,326,268	25,431,317	1,894,951	7.5%
Operating Expenses:								
6 Power and pumping	90,528	95,464	(4,936)	-5.2%	816,943	867,011	(50,068)	-5.8%
7 Treatment	941,578	985,015	(43,437)	-4.4%	3,531,744	3,770,937	(239,193)	-6.3%
8 Transmission and distribution	530,024	530,424	(400)	-0.1%	2,059,769	2,257,349	(197,580)	-8.8%
9 Customer accounts	134,872	130,811	4,061	3.1%	545,190	530,649	14,541	2.7%
10 Customer service	158,109	149,966	8,143	5.4%	556,169	555,426	743	0.1%
11 Administration and general	999,043	593,414	405,629	68.4%	3,056,528	2,593,539	462,989	17.9%
12 Payroll related	630,468	950,605	(320,137)	-33.7%	2,549,283	4,313,245	(1,763,962)	-40.9%
13 Maintenance of general plant	241,337	303,846	(62,509)	-20.6%	1,961,391	1,274,238	687,153	53.9%
14 Depreciation	1,011,382	951,443	59,939	6.3%	4,045,528	3,805,775	239,753	6.3%
15 Amortization	-	11,307	(11,307)	-100.0%	-	45,228	(45,228)	-100.0%
16 Provision for doubtful accounts	48,213	42,390	5,823	13.7%	192,852	169,560	23,292	13.7%
17 Provision for claims	30,389	31,907	(1,518)	-4.8%	107,664	125,430	(17,766)	-14.2%
18 Total operating expenses	4,815,943	4,776,592	39,351	0.8%	19,423,061	20,308,387	(885,326)	-4.4%
19 Operating income (loss)	1,458,153	1,881,934	(423,781)	-22.5%	7,903,207	5,122,930	2,780,277	54.3%
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	1,033	2,438	(1,405)	-57.6%	4,988	10,743	(5,755)	-53.6%
25 Other Income	52,502	-	52,502	0.0%	52,502	71,412	(18,910)	-26.5%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	53,535	2,438	51,097	2095.9%	57,513	82,155	(24,642)	-30.0%
29 Income before capital contributions	1,511,688	1,884,372	(372,684)	-19.8%	7,960,720	5,205,085	2,755,635	52.9%
30 Capital contributions	247,330	1,539,369	(1,292,039)	-83.9%	1,634,657	5,019,339	(3,384,682)	-67.4%
31 Change in net position	1,759,018	3,423,741	(1,664,723)	-48.6%	9,595,377	10,224,424	(629,047)	-6.2%
32 Net position, beginning of year					666,666,891	571,754,632	94,912,259	16.6%
33 Net position, end of year					676,262,268	581,979,056	94,283,212	16.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
APRIL 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	6,209,286	7,094,144	(884,858)	-12.5%	27,020,120	28,376,574	(1,356,454)	-4.8%
3 Plumbing inspection and license fees	23,350	28,659	(5,309)	-18.5%	107,693	114,634	(6,941)	-6.1%
4 Other revenues	41,460	200,166	(158,706)	-79.3%	198,455	800,664	(602,209)	-75.2%
5 Total operating revenues	6,274,096	7,322,968	(1,048,872)	-14.3%	27,326,268	29,291,872	(1,965,604)	-6.7%
Operating Expenses:								
6 Power and pumping	90,528	215,808	(125,280)	-58.1%	816,943	863,233	(46,290)	-5.4%
7 Treatment	941,578	1,041,038	(99,460)	-9.6%	3,531,744	4,164,154	(632,410)	-15.2%
8 Transmission and distribution	530,024	1,418,602	(888,578)	-62.6%	2,059,769	5,674,407	(3,614,638)	-63.7%
9 Customer accounts	134,872	215,007	(80,135)	-37.3%	545,190	860,029	(314,839)	-36.6%
10 Customer service	158,109	214,544	(56,435)	-26.3%	556,169	858,177	(302,008)	-35.2%
11 Administration and general	999,043	735,527	263,516	35.8%	3,056,528	2,942,108	114,420	3.9%
12 Payroll related	630,468	203,787	426,681	209.4%	2,549,283	815,149	1,734,134	212.7%
13 Maintenance of general plant	241,337	246,015	(4,678)	-1.9%	1,961,391	984,061	977,330	99.3%
14 Depreciation	1,011,382	1,011,383	(1)	0.0%	4,045,528	4,045,530	(2)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	192,852	-	192,852	0.0%
17 Provision for claims	30,389	77,172	(46,783)	-60.6%	107,664	308,686	(201,022)	-65.1%
18 Total operating expenses	4,815,943	5,378,884	(562,941)	-10.5%	19,423,061	21,515,535	(2,092,474)	-9.7%
19 Operating income (loss)	1,458,153	1,944,084	(485,931)	-25.0%	7,903,207	7,776,337	126,870	1.6%
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	1,033	-	1,033	0.0%	4,988	-	4,988	0.0%
25 Other Income	52,502	-	52,502	0.0%	52,502	-	52,502	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	23	4,762,981	(4,762,958)	-100.0%
28 Total non-operating revenues	53,535	1,190,745	(1,137,210)	-95.5%	57,513	4,762,981	(4,705,468)	-98.8%
29 Income before capital contributions	1,511,688	3,134,830	(1,623,142)	-51.8%	7,960,720	12,539,318	(4,578,598)	-36.5%
30 Capital contributions	247,330	-	247,330	0.0%	1,634,657	-	1,634,657	0.0%
31 Change in net position	1,759,018	3,134,830	(1,375,812)	-43.9%	9,595,377	-	9,595,377	-
32 Net position, beginning of year	-	-	-	-	666,666,891	571,754,632	94,912,259	16.6%
33 Net position, end of year	-	-	-	-	676,262,268	571,754,632	104,507,636	18.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
APRIL 2014

ASSETS	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
1 Property, plant and equipment	1,023,607,358	56,181,351	5.5%	1,079,788,709	1,130,957	0.1%	1,078,657,752
2 Less: accumulated depreciation	206,512,074	7,710,184	3.7%	214,222,258	1	0.0%	214,222,257
3 Property, plant, and equipment, net	817,095,284	48,471,167	5.9%	865,566,451	1,130,956	0.1%	864,435,495
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	57,000	(30,272)	-53.1%	26,728	(217,838)	-89.1%	244,566
5 Debt service reserve	36,260,162	881,835	2.4%	37,141,997	9,119,097	32.5%	28,022,900
6 Health insurance reserve	791,144	(15,311)	-1.9%	775,833	-	0.0%	775,833
7 Total restricted cash, cash equivalents, and investments	37,108,306	836,252	2.3%	37,944,558	8,901,259	30.6%	29,043,299
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	15,296,879	(10,500,442)	-68.6%	4,796,437	(5,476,502)	-53.3%	10,272,939
9 Customer deposits	-	-	0.0%	-	-	0.0%	-
10 Other	1,244,095	(180,811)	-14.5%	1,063,284	1,156	0.1%	1,062,128
11 Total designated cash and cash equivalents, and investments	16,540,974	(10,681,253)	-64.6%	5,859,721	(5,475,346)	-48.3%	11,335,067
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	9,316,614	800,372	8.6%	10,116,986	(2,007,379)	-16.6%	12,124,365
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	5,916,760	167,906	2.8%	6,084,666	(510,412)	-7.7%	6,595,078
14 Taxes	-	-	0.0%	-	-	0.0%	-
15 Interest	115	-	0.0%	115	115	0.0%	-
16 Grants	6,516,103	(4,640,811)	-71.2%	1,875,292	(292,951)	-13.5%	2,168,243
17 Miscellaneous	390,913	(48,296)	-12.4%	342,617	(264,186)	-43.5%	606,803
18 Due from enterprise fund	11,110,400	(9,999,319)	-90.0%	1,111,081	541,610	95.1%	569,471
19 Inventory of supplies	2,130,749	(623,107)	-29.2%	1,507,642	-	0.0%	1,507,642
20 Prepaid expenses	276,132	74,967	27.1%	351,099	-	0.0%	351,099
21 Total unrestricted current assets	52,198,760	(30,809,262)	-59.0%	21,389,498	(2,533,203)	-10.6%	23,922,701
Other assets:							
22 Bond issue costs	1,521,749	(1,521,749)	-100.0%	-	-	0.0%	-
23 Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965
24 Total other assets	1,539,714	(1,521,749)	-98.8%	17,965	-	0.0%	17,965
25 TOTAL ASSETS	907,942,064	22,836,129	2.5%	930,778,193	2,023,666	0.2%	928,754,527

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
APRIL 2014

		A	B	C	D	E	F	G
NET ASSETS AND LIABILITIES		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
Net position								
1	Net investments in capital assets	659,829,985	65,364,770	9.9%	725,194,755	5,146,213	0.7%	720,048,542
2	Restricted for Debt Service	34,285,750	1,005,289	2.9%	35,291,039	7,268,139	25.9%	28,022,900
3	Unrestricted	(112,136,679)	27,913,153	-24.9%	(84,223,526)	(2,818,979)	3.5%	(81,404,547)
4	Total net position	581,979,056	94,283,212	16.2%	676,262,268	9,595,373	1.4%	666,666,895
Long-term liabilities								
5	Claims payable	744,691	(106,822)	-14.3%	637,869	-	0.0%	637,869
6	Net pension obligation	4,084,299	1,093,935	26.8%	5,178,234	-	0.0%	5,178,234
7	Other postretirement benefits liability	16,320,392	1,401,904	8.6%	17,722,296	-	0.0%	17,722,296
8	Bonds payable (net of current maturities)	144,033,938	(13,756,986)	-9.6%	130,276,952	(1)	0.0%	130,276,953
9	Special Community Disaster Loan Payable	-	-	-	-	-	0.0%	-
10	Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-
11	Debt Service Assistance Fund Loan payable	58,132,178	(1,728,814)	-3.0%	56,403,364	-	0.0%	56,403,364
12	Total long-term liabilities	223,315,498	(13,096,783)	-5.9%	210,218,715	(1)	0.0%	210,218,716
Current liabilities (payable from current assets)								
13	Accounts payable and other liabilities	12,438,208	(2,734,681)	-22.0%	9,703,527	(7,022,233)	-42.0%	16,725,760
14	Due to City of New Orleans	59,708,744	(59,708,744)	-100.0%	-	-	0.0%	-
15	Disaster Reimbursement Revolving Loan	-	2,025,188	0.0%	2,025,188	4,783	0.2%	2,020,405
16	Retainers and estimates payable	2,593,304	1,609,584	62.1%	4,202,888	83,624	2.0%	4,119,264
17	Due to other fund	17,943	45,593	254.1%	63,536	(311)	-0.5%	63,847
18	Accrued salaries, vacation and sick pay	3,210,257	(208,758)	-6.5%	3,001,499	(455,700)	-13.2%	3,457,199
19	Claims payable	3,720,089	(715,778)	-19.2%	3,004,311	-	0.0%	3,004,311
20	Debt Service Assistance Fund Loan payable	4,710,737	(1,253,108)	-26.6%	3,457,629	(1)	0.0%	3,457,630
21	Advances from federal government	342,222	2,362,737	690.4%	2,704,959	(0)	0.0%	2,704,959
22	Other Liabilities	-	(18,386)	0.0%	(18,386)	(28,888)	-275.1%	10,502
23	Total current liabilities (payable from current assets)	86,741,504	(58,577,967)	-67.5%	28,145,151	(7,418,726)	-20.9%	35,563,877
Current liabilities (payable from restricted assets)								
24	Accrued interest	1,974,411	(123,454)	-6.3%	1,850,957	(1)	0.0%	1,850,958
25	Bonds payable	13,431,000	679,000	5.1%	14,110,000	-	0.0%	14,110,000
26	Retainers and estimates payable	-	191,102	0.0%	191,102	152,979	80.1%	344,081
27	Customer deposits	500,595	(500,595)	-100.0%	-	-	0.0%	-
28	Total current liabilities (payable from restricted assets)	15,906,006	246,053	1.5%	16,152,059	(152,980)	-0.9%	16,305,039
29	Total current liabilities	102,647,510	(58,331,914)	-56.8%	44,297,210	(7,571,706)	-14.6%	51,868,916
30	Total liabilities	325,563,008	(71,428,697)	-21.9%	254,151,925	(7,571,707)	-2.9%	262,087,632
31	TOTAL NET POSITION AND LIABILITIES	907,942,064	22,854,515	2.5%	930,778,193	2,023,666	0.2%	928,754,527

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	Prior Year	YTD	%
	Actual	Prior Year	Variance		Actual		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	27,059	954	26,105	2736.4%	54,268	1,749	52,519	3002.8%
5 Total operating revenues	27,059	954	26,105	2736.4%	54,268	1,749	52,519	3002.8%
Operating Expenses:								
6 Power and pumping	360,792	264,690	96,102	36.3%	2,056,639	1,629,394	427,245	26.2%
7 Treatment	2,681	-	2,681	0.0%	34,371	-	34,371	0.0%
8 Transmission and distribution	53,333	143,207	(89,874)	-62.8%	223,125	595,804	(372,679)	-62.6%
9 Customer accounts	557	3,559	(3,002)	-84.3%	2,206	14,600	(12,394)	-84.9%
10 Customer service	12,081	-	12,081	0.0%	38,218	-	38,218	0.0%
11 Administration and general	890,478	574,686	315,792	55.0%	2,546,128	2,447,304	98,824	4.0%
12 Payroll related	446,185	802,126	(355,941)	-44.4%	1,793,855	3,693,005	(1,899,150)	-51.4%
13 Maintenance of general plant	498,090	650,691	(152,601)	-23.5%	2,252,070	2,905,150	(653,080)	-22.5%
14 Depreciation	1,016,452	991,791	24,661	2.5%	4,065,808	3,967,164	98,644	2.5%
15 Amortization	-	968	(968)	-100.0%	-	3,873	(3,873)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	26,024	31,907	(5,883)	-18.4%	92,992	135,655	(42,663)	-31.4%
18 Total operating expenses	3,306,673	3,463,625	(156,952)	-4.5%	13,105,412	15,391,949	(2,286,537)	-14.9%
19 Operating income (loss)	(3,279,614)	(3,462,671)	183,057	-5.3%	(13,051,144)	(15,390,200)	2,339,056	-15.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	2,834,590	1,512,784	1,321,806	87.4%	12,572,555	12,323,253	249,302	2.0%
22 Six-mill tax	2,864,989	1,529,028	1,335,961	87.4%	12,707,273	12,455,329	251,944	2.0%
23 Nine-mill tax	4,294,481	2,291,871	2,002,610	87.4%	19,047,711	18,669,971	377,740	2.0%
24 Interest income	2,074	2,591	(517)	-20.0%	17,109	16,520	589	3.6%
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	9,996,157	5,336,274	4,659,883	87.3%	44,344,671	43,465,073	879,598	2.0%
29 Income before capital contributions	6,716,543	1,873,603	4,842,940	258.5%	31,293,527	28,074,873	3,218,654	11.5%
30 Capital contributions	3,369,499	437,701	2,931,798	669.8%	5,647,285	510,006	5,137,279	1007.3%
31 Change in net position	10,086,042	2,311,304	7,774,738	336.4%	36,940,812	28,584,879	8,355,933	29.2%
32 Net position, beginning of year	-	-	-	-	836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year	-	-	-	-	873,137,802	832,678,216	40,459,586	4.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
APRIL 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	27,059	-	27,059	0.0%	54,268	-	54,268	0.0%
5 Total operating revenues	27,059	-	27,059	0.0%	54,268	-	54,268	0.0%
Operating Expenses:								
6 Power and pumping	360,792	709,472	(348,680)	-49.1%	2,056,639	2,837,889	(781,250)	-27.5%
7 Treatment	2,681	14,258	(11,577)	-81.2%	34,371	57,032	(22,661)	-39.7%
8 Transmission and distribution	53,333	95,440	(42,107)	-44.1%	223,125	381,759	(158,634)	-41.6%
9 Customer accounts	557	604	(47)	-7.8%	2,206	2,418	(212)	-8.8%
10 Customer service	12,081	9,946	2,135	21.5%	38,218	39,783	(1,565)	-3.9%
11 Administration and general	890,478	627,273	263,205	42.0%	2,546,128	2,509,093	37,035	1.5%
12 Payroll related	446,185	161,194	284,992	176.8%	1,793,855	644,774	1,149,081	178.2%
13 Maintenance of general plant	498,090	1,300,652	(802,562)	-61.7%	2,252,070	5,202,608	(2,950,538)	-56.7%
14 Depreciation	1,016,452	1,016,453	(1)	0.0%	4,065,808	4,065,811	(3)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	26,024	104,961	(78,937)	-75.2%	92,992	419,842	(326,850)	-77.9%
18 Total operating expenses	3,306,673	4,040,252	(733,579)	-18.2%	13,105,412	16,161,009	(3,055,597)	-18.9%
19 Operating income (loss)	(3,279,614)	(4,040,252)	760,638	-18.8%	(13,051,144)	(16,161,009)	3,109,865	-19.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	2,834,590	1,109,312	1,725,278	155.5%	12,572,555	4,437,247	8,135,308	183.3%
22 Six-mill tax	2,864,989	1,121,145	1,743,844	155.5%	12,707,273	4,484,581	8,222,692	183.4%
23 Nine-mill tax	4,294,481	1,680,543	2,613,938	155.5%	19,047,711	6,722,172	12,325,539	183.4%
24 Interest income	2,074	-	2,074	0.0%	17,109	-	17,109	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	375,333	(375,333)	-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	9,996,157	4,004,833	5,991,324	149.6%	44,344,671	16,019,333	28,325,338	176.8%
29 Income before capital contributions	6,716,543	(35,419)	6,751,962	-19063.2%	31,293,527	(141,676)	31,435,203	-22188.1%
30 Capital contributions	3,369,499	-	3,369,499	0.0%	5,647,285	-	5,647,285	0.0%
31 Change in net position	10,086,042	(35,419)	10,121,461	-28576.4%	36,940,812	(141,676)	37,082,488	-26174.2%
32 Net position, beginning of year					836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					873,137,802	803,951,661	69,186,141	8.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
APRIL 2014

ASSETS	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
1 Property, plant and equipment	1,064,088,586	80,574,704	7.6%	1,144,663,290	3,341,616	0.3%	1,141,321,674
2 Less: accumulated depreciation	254,915,648	10,108,303	4.0%	265,023,951	-	0.0%	265,023,951
3 Property, plant, and equipment, net	809,172,938	70,466,401	8.7%	879,639,339	3,341,616	0.4%	876,297,723
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	1,722,026	4,937,142	0.0%	4,937,142	3,212,803	186.3%	1,724,339
5 Debt service reserve	2,312,284	(279,163)	-12.1%	2,033,121	1,942,346	2139.7%	90,775
6 Health insurance reserve	791,144	(35,311)	-4.5%	755,833	(20,000)	-2.6%	775,833
7 Total restricted cash, cash equivalents, and investments	4,825,454	2,900,642	60.1%	7,726,096	5,135,149	198.2%	2,590,947
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	48,119,889	(3,044,345)	-6.3%	45,075,544	45,075,544	0.0%	17,480,308
9 Customer deposits		-	0.0%	-	-	0.0%	-
10 Other	1,003,340	38,825	3.9%	1,042,165	1,042,165	0.0%	1,021,009
11 Total designated cash and cash equivalents, and investments	49,123,229	(3,005,520)	-6.1%	46,117,709	27,616,392	2704.8%	18,501,317
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	2,379,901	2,841,182	119.4%	5,221,083	3,048,833	140.4%	2,172,250
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-
14 Taxes	7,632,207	365,899	4.8%	7,998,106	(121,096)	-1.5%	8,119,202
15 Interest	-	-	0.0%	-	-	0.0%	-
16 Grants	6,691,168	966,296	14.4%	7,657,464	379,752	5.2%	7,277,712
17 Miscellaneous	1,349,574	(1,178,912)	-87.4%	170,662	(1,897,706)	-91.7%	2,068,368
18 Due from enterprise fund	17,771,592	(8,522,597)	-48.0%	9,248,995	204,159	2.3%	9,044,836
19 Inventory of supplies	942,537	(43,004)	-4.6%	899,533	1	0.0%	899,532
20 Prepaid expenses	44,260	74,967	169.4%	119,227	-	0.0%	119,227
21 Total unrestricted current assets	85,934,468	(54,619,398)	-63.6%	31,315,070	1,613,943	5.4%	29,701,127
Other assets:							
22 Bond issue costs	29,833	(29,833)	-100.0%	-	-	0.0%	-
23 Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400
24 Total other assets	40,233	(29,833)	-74.2%	10,400	-	0.0%	10,400
25 TOTAL ASSETS	899,973,093	64,835,521	7.2%	964,808,614	37,707,100	4.1%	927,101,514

**SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND**

**STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
APRIL 2014**

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
NET ASSETS AND LIABILITIES							
Net position							
1 Net investments in capital assets	791,542,939	75,957,206	9.6%	867,500,145	7,407,422	0.9%	860,092,723
2 Restricted for Debt Service	2,158,521	(269,631)	-12.5%	1,888,890	1,798,115	1980.8%	90,775
3 Unrestricted	38,976,756	(35,227,989)	-90.4%	3,748,767	27,735,272	-115.6%	(23,986,505)
4 Total net position	832,678,216	40,459,586	4.9%	873,137,802	36,940,809	4.4%	836,196,993
Long-term liabilities							
5 Claims payable	744,692	(106,822)	-14.3%	637,870	1	0.0%	637,869
6 Net pension obligation	4,109,878	1,093,936	26.6%	5,203,814	-	0.0%	5,203,814
7 Other postretirement benefits liability	14,953,590	(238,590)	-1.6%	14,715,000	(1,640,494)	-10.0%	16,355,494
8 Bonds payable (net of current maturities)	16,205,000	150,494	0.9%	16,355,494	1,640,494	11.1%	14,715,000
9 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-
10 Southeast Louisiana Project liability	14,231,768	(14,231,768)	-100.0%	-	(29,391,071)	-100.0%	29,391,071
11 Debt Service Assistance Fund Loan payable	3,912,729	(226,003)	-5.8%	3,686,726	-	0.0%	3,686,726
12 Total long-term liabilities	54,157,657	(13,558,753)	-25.0%	40,598,904	(29,391,070)	-42.0%	69,989,974
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	988,474	4,443,177	449.5%	5,431,651	767,519	16.5%	4,664,132
14 Due to City of New Orleans	4,074,424	(4,074,424)	-100.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	-	7,621,728	0.0%	7,621,728	344,016	4.7%	7,277,712
16 Retainers and estimates payable	260,321	160,479	61.6%	420,800	63,148	17.7%	357,652
17 Due to other fund	21,844	55,504	254.1%	77,348	(1,271)	-1.6%	78,619
18 Accrued salaries, vacation and sick pay	2,509,292	(259,106)	-10.3%	2,250,186	(408,397)	-15.4%	2,658,583
19 Claims payable	3,481,033	532,557	15.3%	4,013,590	1	0.0%	4,013,589
20 Debt Service Assistance Fund Loan payable	215,982	(215,982)	-100.0%	-	(226,003)	-100.0%	226,003
21 Advances from federal government	3,061	(3,061)	-100.0%	-	-	0.0%	-
22 Other Liabilities	-	29,618,348	0.0%	29,618,348	29,618,348	0.0%	-
23 Total current liabilities (payable from current assets)	11,554,431	8,260,872	71.5%	49,433,651	30,157,361	156.4%	19,276,290
Current liabilities (payable from restricted assets)							
24 Accrued interest	153,762	(9,532)	-6.2%	144,230	-	0.0%	144,230
25 Bonds payable	1,425,000	65,000	4.6%	1,490,000	-	0.0%	1,490,000
26 Retainers and estimates payable	-	-	-	4,027	-	0.0%	4,027
27 Customer deposits	4,027	(4,027)	-100.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	1,582,789	51,441	3.3%	1,638,257	-	0.0%	1,638,257
29 Total current liabilities	13,137,220	8,312,313	63.3%	51,071,908	30,157,361	144.2%	20,914,547
30 Total liabilities	67,294,877	(5,246,440)	-7.8%	91,670,812	766,291	0.8%	90,904,521
31 TOTAL NET POSITION AND LIABILITIES	899,973,093	35,213,146	3.9%	964,808,614	37,707,100	4.1%	977,101,514