

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS

WEDNESDAY, AUGUST 20, 2014

9:00 AM

625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

I. CALL TO ORDER

1. READING OF THE BOARD MINUTES
2. HONORS AND AWARDS – **ASCE Centennial Award**
3. REPORT OF EXECUTIVE DIRECTOR
4. COMMITTEE REPORTS

- A. Operations Committee Report
- B. Finance Committee Report
- C. Committee on Infrastructure Report
- D. Pension Committee Report
- E. Executive Committee Report

5. CORRESPONDING RESOLUTIONS

6. UNFINISHED BUSINESS

- First and Final Renewal of Contract 2101 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish (R-186-2014)

7. NEW BUSINESS

8. INFORMATION ITEMS

- F. FEMA Status Report
- G. Report of the General Superintendent
- H. Report of the Special Counsel
- I. 2014 Committee/Board Meeting Schedule
- J. Financial Statements

9. COMMUNICATION

10. Reference Material (**In Binders**)

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

11. ANY OTHER MATTERS

12. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

JULY 16, 2014

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Interim Executive Director, Robert Miller, called the roll and showed the following members present: **Ms. Suchitra Satpathi, Mr. Wm. Raymond Manning, Mr. Marion Bracy, Mrs. Kerri Kane, Mr. Alan C. Arnold, Ms. Kimberly Thomas, Dr. Tamika Duplessis, Mr. Scott Jacobs, Mr. Joseph Peychaud, Mrs. Robin Barnes, Mr. Mark M. Moody (Eleven) and a quorum.

**Ms. Suchitra Satpathi, Mayor's Representative

Also present were: Brenda Thornton, CommuniRep, Inc; Cedric S. Grant, Deputy Mayor of Facilities, Infrastructure and Community Development; Mark Arnold, Gerald Preau, BCG; Geneva Coleman, The Hawthorne Agency, Inc.; Charles Kennedy, Jr., The Kennedy Financial Group; Sharmaine A. James, Condall Consulting; Renee' Lapeyrolerie, CDM Smith; Lisa Cookmeyer, Trigon; Donald Lambert, Hatch Mott MacDonald; Barbara Major, The Collaborative; Susan Nolan, MWH; Hayne Rainey, City of New Orleans.

Staff present were: Robert Miller, Executive Director's Office; Joseph Becker, Madeline Fong Goddard, General Superintendent's Office; Nolan Lambert, Special Counsel; Brian Ferrara, Anthony Stewart, Legal Department; Kathleen LaFrance, Executive Director's Office; Tiffany Carter, Veronica Johnson Christmas, EDBP Department; Jacqueline K. Shine, Revenue Administration Department; Rosita Thomas, Finance Administration Department; Dexter Joseph, Emmanuel Lain, Budget Department; Jason Higginbotham, Emergency Management Department; Robert Jackson, Community & Intergovernmental Relations Department; Julia Thomas, Paula Arceneaux, Employee Incentive Committee (EIC); Tegan Johnson, Networks Administration; Devon Hulbert, Telephone Center; Wayne Collins, Support Services Department; Glynn Clements, Machine Shop of Facilities Maintenance Department; Patricia Davenport, Meter Reading Department.

APPROVAL OF PREVIOUS REPORT

Ms. Suchitra Satpathi moved to accept the minutes of the Regular Board Meeting held on June 18, 2014. Mr. Marion Bracy seconded the motion. The motion carried.

HONORS AND AWARDS

(R-138-2014) – The Board honored employees, Mr. Glynn Clements, Mr. Wayne Collins, Ms. Patricia Davenport, Mr. Devon Hulbert, and Ms. Tegan K. Johnson for being selected Employee Group of the month for July 2014. On June 7, 2014, the city of New Orleans hosted its seventh NOLA FOR LIFE Event. Over 200 volunteers joined city officials, local organizations and residents at Stallings/Gentilly Playground to help make a difference through service projects and its resource fair. The Honorable Mayor Mitchell J. Landrieu states that public safety remains our number one priority so we are staying the course to create safe communities across the city. Ms. Kathleen LaFrance volunteered by coordinating the joint efforts between the city and the Board for community projects such as NOLA FOR LIFE events. This year, Mr. Clements, Mr. Collins, Ms. Davenport, Mr. Hulbert, and Ms. Johnson volunteered their time to support this effort by assisting with trash pick-up, painting, tree giveaways, light-bulb distribution, and resource informational hand-outs.

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

REPORT OF THE INTERIM EXECUTIVE DIRECTOR

The Interim Executive Director, Mr. Robert Miller directed Special Counsel, Mr. Nolan Lambert, to briefly speak about the process of developing and revising the Board's Professional Services Procurement Policy. Also, he introduced the new Economically Disadvantaged Business Enterprise Program Director, Ms. Tiffany Carter, and asked her to provide an overview of the DBE program of the Sewerage and Water Board inclusive of its certification and evaluation processes for DBE firms.

Mr. Alan Arnold recommended having Ms. Carter in attendance at other committee meetings to answer any questions the Board may have re: DBE program. He also expressed concerns relative to how DBE firms are selected.

Mr. Nolan Lambert explained how a Committee made up of some academia looks at the qualifications and determines whether or not a firm is DBE qualified or not.

COMMITTEE REPORTS

FINANCE COMMITTEE

Chairperson, Mr. Mark M. Moody reported on the summary and actions taken by the Finance Committee. Staff was directed to add Mrs. Robin Barnes suggestion re: BCG Engineering & Consultant contract. Ms. Barnes suggested that this project might be the ideal time to consider green infrastructure elements as they pertain to SELA since we are in the design and planning stage.

The General Superintendent, Mr. Joseph Becker stated staff will encourage the consultant to include the green infrastructure in the design package for the General DeGaulle Canal. Also, Mr. Becker recommended the removal of the item re: Amendment to Sewer System Evaluation and Rehabilitation Program Management with MWH from the Finance report.

Mr. Joseph Peychaud moved acceptance of the Finance Committee Report and approval of the Finance Committee recommendations, with exception of matters related to the MWH America. Mr. Mark M. Moody seconded the motion. The motion carried.

Mr. Arnold requested more information be placed within minutes. Mr. Manning directed staff to email Board members the website link to view recordings of the Sewerage and Water Board Committee meetings online. This will allow non-Committee members the opportunity to view any Committee meeting at their leisure.

INFRASTRUCTURE COMMITTEE

Chairperson, Mrs. Kerri Kane reported on the summary and actions taken by the Infrastructure Committee. The Infrastructure Committee Report for the month of July was presented and recommended for approval.

Following further discussion re: Committee/Board meeting minutes, Mr. Manning recommended the Board allow the new Executive Director the opportunity to come on board prior to making any suggestions or changes as to how the minutes are done.

Mr. Alan Arnold moved acceptance of the Infrastructure Committee Report and approval of the Infrastructure Committee recommendations for the month of July. Mr. Marion Bracy seconded the motion. The motion carried.

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 July was presented and recommended for approval.

Mr. Alan Arnold stated there is a selection committee to evaluate the RFP of the investment consultant and there is no Board Member seat on that committee.

Mr. Lambert maintained the rationale of the Board's selection process and its best practices scenario re: transparency. Therefore, staff would make those recommendations based upon selection criteria, selection process and make it competitive and as fair as possible. Next, the firm(s) is recommended, then it goes before the full Board, to either accept it or to terminate the process; keeping in line with the Board's Executive Order.

The Mayor's representative, Ms. Suchitra Satpathi stated the Board's retirement contributions are paid on behalf of the employee. The Pension Committee makes

recommendations. The Board always has the purview to accept, reject or question the recommendation.

Mr. Lambert requested for Deputy Special Counsel, Mr. Brian Ferrara to discuss Pension Committee matters and the recommendation process. Mr. Ferrara stated that any changes recommended by the Pension Committee would then be forwarded to the Board of Trustees for action, and finally to the full Board.

- Mr. Alan Arnold moved to suggest before the Pension Selection Committee meets, for it to be redesigned with the removal of employee(s), so the full committee could come to an equal agreement.
- There was no second to the motion. The motion failed.

Mrs. Kerri Kane moved acceptance of the Pension Committee Report and approval of the Pension Committee recommendations for the month of July. Ms. Suchitra Satpathi seconded the motion. The motion carried.

EXECUTIVE COMMITTEE

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

Mr. Marion Bracy moved acceptance of the Executive Committee Report and approval of the Executive Committee recommendations for the month of July. Mr. Mark M. Moody seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted:

R-121-2014 – Renewal of Agreement for MS4 Stormwater Annual Report/Water Sampling Services with Veolia Water North America – South, LLC

R-122-2014 – Amendment to Agreement with BCG Engineering and Consulting, Inc. (Formerly Brown, Cunningham & Gannuch, Inc.) for Professional Services for the SELA Program

R-123-2014 – Furnishing Safety Shoes – Req. No. YW140028

R-124-2014 – Furnishing #1 All Purpose Rag Wipers – Req. No. YW140030

R-125-2014 – Emergency Letter Bids for Furnishing Roof Repairs to Central Control at Carrollton Water Purification Facility – Req. No. PM140039

R-126-2014 – First and Final Renewal of Contract for Furnishing Sewer Repair Couplings – Req. No. YW130013

R-127-2014 – First and Final Renewal of Contract for Rebuilding and Reinstalling Automatic Transmissions in Automobiles and Small Trucks – Req. No. GI130035

R-128-2014 – First and Final Renewal of Contract for Rebuilding and Installing Automotive Remanufactured Engines and Related Parts – Req. No. YW130055

R-129-2014 – First of Three One-Year Renewals of Contract for Furnishing Solid Waste Disposal Services – Req. No. PM130010

R-130-2014 – Final Acceptance and Close Out to Contract 3697 – Restoration of Existing Gravity Sewer Mains Damaged by Hurricane Katrina by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole and Point Repairs at various sites throughout Orleans Parish

R-131-2014 – Commercial Flood Insurance Policy for Facilities

R-133-2014 – Resolution and Authorization to Enter into a Contract with Quick & Associates, Forensic Consulting Engineering Services for Napoleon Phase II of the SELA Project. The Cost and Scope of Which are delineated as the Alternate Proposal in the Attached Proposal for Services Received from Quick & Associates, Inc.

R-134-2014 – Authorization to Amend Contract with CH2M Hill, Inc. for Program Management Services for Hurricane Related Water Restoration Projects

R-135-2014 – Resolution to Approve Law Firms to Provide Professional Legal Services

R-136-2014 – Amendment to Agreement with Trigon Associates, LLC for Waterline Replacement Program

UNFINISHED BUSINESS

Amendment to Agreement with MWH Americas, Inc. for Sewer System Evaluation and Rehabilitation Program Management (R-132-2014)

The Deputy Superintendent, Ms. Madeline Goddard provided background information relative to staff's request for the Board's authorization to amend the agreement with MWH Americas, Inc. for additional efforts associated with the sewer collection system hydraulic models for the East and West Banks. It is the recommendation of staff for an extension of time for an additional five years is necessary to align the end of the agreement for completion of all work needed with the Third Modified Consent Decree.

Mr. Mark Moody asked staff what work is needed as part of this extension and would it be completed within the five year timeline.

Mr. Joseph Becker stated the current contract is through 2016 and this amendment would extend five-years to 2021. Staff is confident the work would be completed in a timely matter.

Following a brief discussion, Mr. Scott Jacobs voiced his concern with the prior Board Members' involvement in this process, and if this agreement was amended to reflect staff recommendation.

Mr. Becker stated the above agreement was a staff recommendation brought before the full Board.

Mr. Scott Jacobs moved approval of the Amendment with MWH Americas, Inc. for Sewer System Evaluation and Rehabilitation Program Management or resolution (R-132-2014), therein. Mr. Marion Bracy seconded the motion. The motion carried.

NEW BUSINESS

Appointment of New Executive Director (R-137-2014)

Mr. Miller requested the Board's consideration and approval of the appointment of Mr. Cedric S. Grant as the new Executive Director of the Sewerage and Water Board of New Orleans.

Mr. Marion Bracy moved approval of the Appointment of the New Executive Director, as stated in resolution (R-137-2014), therein. Ms. Kimberly Thomas seconded the motion. The motion carried unanimously.

The new Executive Director, Mr. Cedric Grant thanked the Board and the staff for allowing him the opportunity to lead this agency. Mr. Grant presented an outline of his goals for reforming and improving the Sewerage and Water Board of New Orleans inclusive of Infrastructure Management Integration; Training, Job Opportunities, and Organizational Change; Financial Integration; Business Process Integration; Environmental Integration; and Intergovernmental Integration.

Mr. Wm. Raymond Manning stated he wanted to take this time to recognize and thank the Interim Executive Director, Mr. Robert Miller for his leadership during this period, since Mrs. St. Martin's departure. Mr. Miller has been acting as our Interim Executive Director. The Board thanked Mr. Miller for his service and recent success with the bond sales of the Sewerage and Water Board.

ANY OTHER MATTERS

Speaker Card

Ms. Barbara Major of the Collaborative Group addressed the Board and thanked them for a successful DBE Program on behalf of the citizens and businesses throughout New Orleans.

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.



"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 July 2014 will be transmitted to the Department of City Civil Service.
2. INVESTMENTS MATURED FOR July 2014

<u>FUND</u>	<u>AMOUNT</u>
	July 2014
Drainage system Fund – 2 Mill	1,317.03
Drainage System Fund – 3 Mill	728,459.10
Drainage System Fund – 6 Mill	2,698,888.98
Drainage System Fund – 9 Mill	16,812,644.14
Water Revenue & REF BP 2014	61,908,322.80
Sewerage SRV REV & REF BP 2014	2,000.00
Money Market Fund	37,667,723.00

<u>SYSTEM FUNDS INVESTED</u>	<u>Amount June 2014</u>	<u>% Invested June 2014</u>	<u>Amount July 2014</u>
WATER SYSTEM FUND	\$497,527.95	0.01%	\$14,903,840.49
SEWERAGE SYSTEM FUND	\$4,526,052.65	99.94%	\$22,769,730.11
AD VALORUM TAXES & WATER SEWERAGE & DRAINAGE BOND PROCEEDS	\$24,524,040.11	99.11%	\$119,819,355.05

AWARDED CONTRACT/JOB

JUNE 2014

JULY 2014

BALANCES

WATER SYSTEM FUND	7,538,940.66	8,450,542.78
SEWER SYSTEM FUND	13,069,898.30	11,933,197.17
DRAINAGE, BOND & BANS	225,530,911.93	224,199,307.34

3. Report of Expenditures for Emergency Supplies and Materials for the Month of July 2014

NONE.



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August 4, 2014

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

The **Operations Committee** of the Sewerage and Water Board of New Orleans met on Monday, August 4, 2014, at 9:00 A.M. in the 2nd Floor Board Room, 625 St. Joseph Street to address the following matters:

ACTION ITEMS

APPROVAL OF PREVIOUS REPORT

The report of the Operations Committee Meeting held on Monday, February, 3, 2014 was received and approved by a motion of Mr. Mark Moody and seconded by Mrs. Kimberly Thomas.

There was no meeting for the month of July, 2014. All action items were presented to the Executive Committee at it's meeting of July 11, 2014.

BID RECOMMENDATIONS – DBE PARTICIPATION

Contract #1378: Hurricane Related Repairs to Boilers/Duct/Elevator at Main Purification Plant Power Complex

On Friday, July 18, 2014, two (2) bids were received for subject contract. The bid totals are as follows:

Plant-N-Power Services, LLP	\$ 15,928,241.00
Lou-Con, Inc.	\$ 19,898,200.00

The estimated budget is \$ 16,000,000.00.

Twenty percent (20%) SLDBE participation was requested on this contract.

The apparent lowest bidder, Plant-N-Power Services, LLP, submitted the following subcontractors:

Jesus is Lord Plumbing (eligible certified SLDBE) to replace tank in basement and miscellaneous plumbing
\$50,000.00 — 0.31%

Operations Committee Report

August 4, 2014

Page 2

Cole Construction (certified SLDBE) excavate area and install foundation for Grey H₂O System (eligible), perform road excavating (eligible), and provide personnel (non-eligible)
\$672,000.00 — 4.22% (eligible participation)
\$160,000.00 — 1.00% (non-eligible participation)

Affordable Trucking Contractors, LLC (eligible certified SLDBE) Asbestos removal and disposal
\$500,000.00 — 3.14%

Delta Personnel (eligible certified SLDBE) to provide labor personnel
\$250,000.00 — 1.57%

Choice Supply Co., (eligible certified SLDBE) to provide boiler tubes for boilers and condensers
\$1,800,000.00 — 11.30%

SLDBE Participation totals: **\$3,272,000.00 — 20.54%**

The apparent second lowest bidder, Lou-Con, Inc., failed to meet the 20% SLDBE Participation goal, or submit a documented Good Faith Effort with a notarized affidavit.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Lou-Con, Inc., be rejected, and that the SLDBE participation submitted Plant-N-Power Services, LLP be accepted.

The recommendations on subject contract were accepted and approved by a motion of Mr. Moody and seconded by Mr. Scott Jacobs. The motion carried.

CONSTRUCTION REVIEW COMMITTEE

No new construction projects were submitted to the Construction Review Committee for the month of July 2014.

STAFF CONTRACT REVIEW COMMITTEE

The Staff Contract Review Committee met on July 15, 2014, and made the following recommendations:

Open Market Contracts

Open Market, 0% SLDBE Participation, three (3) years with two (2) one year renewal options.

1. RFP Utility Advisory Service for Daily Operations of Sewerage & Water Board of New Orleans

Estimated Cost Range:

Between \$2,000.00 to \$24,000.00

Percentage Goal Justification:

Does not lend itself to SLDBE participation because it is not fiscally wise or practical to require an executive advisor

to subcontract the uniqueness of the specialized services.

Funding Source:
Operating and Maintenance Budget

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

2. Furnishing Brass Water Service Fittings

Budget Amount:
Percentage Goal Justification:

\$400,000.00
Does not lend itself to SLDBE participation because product is a single item that is shipped directly from the manufacturer.

Funding Source:
Operating and Maintenance Budget

3. Furnishing Meter Boxes and Meter Box Parts

Budget Amount:
Percentage Goal Justification:

\$500,000.00
Does not lend itself to SLDBE participation because product is a single item that is shipped directly from the manufacturer.

Funding Source:
Operating and Maintenance Budget

Open Market, 0% SLDBE Participation, no renewal options.

4. RFQ for Engineering for Survey Support Staffing and Geotechnical Services

Estimated Cost Range: Between \$5,000.00 to \$20,000.00

Percentage Goal Justification: Does not lend itself to SLDBE participation because of the sometimes small quantity of work and the uniqueness of the specialized services

Funding Source:
Operating and Maintenance Budget

Renewal Contracts

First and Final Renewal, 0% DBE Participation.

5. Furnishing Hot Mix Asphalt

Renewal Cost:
Prime Contractor:

\$326,250.00
Barriere Construction

Percentage Goal Justification:

Does not lend itself to SLDBE participation because product is a single item that cannot be subdivided.

Funding Source:

Operating and Maintenance Budget

6. Furnishing Fluorosilicic Acid

Renewal Cost:

\$367,200.00

Prime Contractor:

Mosaic Company

Percentage Goal Justification:

Does not lend itself to SLDBE participation because product is a single item that is shipped directly from the manufacturer in specialized containers.

Funding Source:

Operating and Maintenance Budget

7. Furnishing Sodium Hypochlorite

Renewal Cost:

\$1,171,820.00

Prime Contractor:

Brenntag Southwest, Inc.

Percentage Goal Justification:

Does not lend itself to SLDBE participation because product is a single item that is shipped directly from the manufacturer in specialized containers.

Funding Source:

Operating and Maintenance Budget

8. Furnishing Liquid Polyphosphate

Renewal Cost:

\$328,000.00

Prime Contractor:

Carus Corporation

Percentage Goal Justification:

Does not lend itself to SLDBE participation because product is a single item that is shipped directly from the manufacturer in specialized containers.

Funding Source:

Operating and Maintenance Budget

9. Furnishing Anhydrous Ammonia

Renewal Cost:

\$382,250.00

Prime Contractor:

Tanner Industries, Inc.

Percentage Goal Justification:

Does not lend itself to SLDBE participation because product is a single item that is shipped directly from the manufacturer in specialized containers.

Funding Source:

Operating and Maintenance Budget

The Staff Contract Review Committee's recommendations were approved on a motion by Mr. Scott Jacobs and seconded by Mrs. Kimberly Thomas. The motion carried.

FINAL ACCEPTANCE ON CONTRACTS WITH DBE PARTICIPATION

Contract #3657 – Installation of New Water, Sewer, and Drain Service Connections at Scattered Sites Throughout the City of New Orleans

The Prime Contractor is Fleming Construction Co., LLC.

The DBE participation goal is 36%. The DBE participation achieved is 36.43%.

The Economically Disadvantaged Business Program recommends that the SLDBE participation on subject contract be approved for final acceptance.

The above referenced final acceptance on subject contract with DBE participation was approved by a motion of Mr. Mark Moody and seconded by Mr. Scott Jacobs. The motion carried.

INFORMATION ITEMS

Customer Service Results Through June 2014

Mr. Robert Miller, Deputy Director reviewed the report on customer service results, including key activities, indicators of metric results, and provided a status update on implementation of the Customer Service Improvement plan.

The Committee received the report.

DBE Participation Report

Mr. Cedric Grant, Executive Director reviewed the report and highlighted the goals, which were met and exceeded in Professional Services, Goods and Services, and Construction contracts.

The Committee received the report.

2014 Committee/Board Meeting Schedule

The Committee received the pending meeting schedule.

Any Other Matters

None

ADJOURNMENT

The meeting adjourned at 10:08 AM with a motion by Mr. Scott Jacobs and seconded by Mr. Mark Moody. The motion carried.

ATTENDANCE

PRESENT: Mr. Marion Bracy, Chair
Mr. Mark Moody
Mr. Scott Jacobs
Mrs. Kimberly Thomas

ABSENT: Dr. Tamika Duplessis

Also in attendance were the Executive Director; Deputy Director; General Superintendent; Deputy Superintendent; Attorney IV; EDBP Director; EDBP Compliance Supervisor; EDBP Certification Supervisor; Purchasing Director; Community and Intergovernmental Relations Director; Gina Bennal and Randy Smith of Royal.

Very truly yours,

Mr. Marion Bracy, Chair



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August 5, 2014

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

The Finance Committee of the Sewerage and Water Board of New Orleans met on Tuesday August 5, 2014 at 8:00 A.M. in the Board Room, 625 St. Joseph Street to consider the following matters.

ACTION ITEMS

The Chair of the Finance Committee Mr. Mark Moody was not present. A motion was made by Mr. Manning and seconded by Ms. Kane to elect a temporary Chair. The committee elected Mr. Scott Jacobs.

Item 1 APPROVAL OF PREVIOUS REPORT

The report of the Regular Finance Committee Meeting held on Tuesday, July 1, 2014 was received. Upon a motion of Ms. Kane and second by Mr. Manning, the report was approved.

Item 2 GENERAL SUPERINTENDENT'S RECOMMENDATIONS

R-141-2014 – CONTRACT 1378 - HURRICANE KATRINA RELATED REPAIRS TO BOILERS/DUCT/ELEVATORS AT MAIN WATER PURIFICATION PLANT POWER COMPLEX

Mr. Becker recommended the low bid of Plant-N-Power in the total amount of \$15,719,620.00.

Upon a motion by Ms. Kane and seconded by Ms. Barnes the contract was approved.

CONTRACT RENEWAL
R-142-2014 – FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING ANHYDROUS AMMONIA – REQ. NOS. CM130028 &
AL130035

Mr. Becker recommended that the Board approve this first and only renewal to Tanner Industries, Inc. in the total amount of \$341,000.00 (Item I – for furnishing 550,000 pounds to the Carrollton Water Plant) and \$41,250.00 (Item II – for furnishing 55,000 pounds to the Algiers Water Plant).

R-143-2014 – FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING FLUOROSILICIC ACID REQ. NO. CM130020

Mr. Becker recommended that the Board approve this first and only renewal to Mosaic Crop Nutrition, LLC. in the total amount of \$367,200.00

R-144-2014 – FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING LIQUID POLYPHOSPHATE REQ. NO. CM130019

Mr. Becker recommended that the Board approve this first and only renewal to Carus Corporation in the total amount of \$328,000.00.

R-145-2014 – FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING SODIUM HYPOCHLORITE – REQ. NO. CM130017

Mr. Becker recommended that the Board approve this first and only renewal to Brenntag Southwest, Inc. in the total amount of \$1,171,820.00.

R-146-2014 – FIRST AND FINAL RENEWAL OF CONTRACT 30008 –
RESTORATION OF EXISTING GRAVITY SEWER BY POINT REPAIR
AND CIPP LINING SEWER MAINS AT VARIOUS SITES THROUGHOUT
ORLEANS PARISH

Mr. Becker recommended that the Board approve this first and only renewal to Wallace C. Drennan, Inc. in the total amount of \$1,577,000.00.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the above contracts were approved.

REPORT OF FINAL ACCEPTANCE

**R-147-2014 – FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT
1367 – PURCHASE OF GEARBOX FOR “G” BASIN AT THE
CARROLLTON WATER PLANT**

Mr. Becker recommended that the Board authorize final acceptance to close out contract 1367 for Philadelphia Gear.

**R-148-2014 – FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT
3657 – SEWER MAIN REPLACEMENT FROM MANHOLE TO MANHOLE
AND WATER MAIN REPLACEMENT WORK**

Mr. Becker recommended that the Board authorize final acceptance to close out contract 3657 for Fleming Construction Co., Inc.

**R-149-2014 – FINAL ACCEPTANCE AND CLOSE OUT TO EMERGENCY
REPAIR FOR RECONSTRUCTION OF 54” SEWER FORCE MAIN ON
FLORIDA AVENUE (SPAIN ST. TO MUSIC ST.)**

Mr. Becker recommended that the Board authorize final acceptance to close out emergency repair for Wallace C. Drennan, Inc.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the above contracts for final acceptance were approved.

Item 3

CHANGE ORDERS

**R-169-2014 – RATIFICATION OF CHANGE ORDER #5 FOR CONTRACT
6247 – HAZARD MITIGATION GRANT PROJECT – RETROFIT OF
GENERATOR #4**

Mr. Becker recommended ratification of change order #5 for contract 6247 in the amount of \$509,992.54. This brings the total for change orders to \$594,992.85 or 8.89 % of the original bid amount.

Upon a motion by Ms. Kane and seconded by Mr. Manning the ratification was approved.

**R-170-2014 – CHANGE ORDER #3 FOR CONTRACT 5222 – HURRICANE
KATRINA RELATED REPAIRS TO CANAL BLVD. DRAINAGE
UNDERPASS PUMPING STATION**

Mr. Becker recommended change order #3 for contract 5222 in the amount of \$43,024.68. This brings the total for change orders to \$517,708.25 or 121.0 % of the original bid amount.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the change order was approved.

R-171-2014 – RATIFICATION OF CHANGE ORDER #1 FOR CONTRACT 3698 – RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Mr. Becker recommended ratification of change order #1 for contract 3698 in the amount of \$262,762.26. This brings the total for change orders to \$262,762.26 or 5.6 % of the original bid amount.

Upon a motion by Ms. Kane and seconded by Mr. Manning the ratification was approved.

R-172-2014 – RATIFICATION OF CHANGE ORDER #7 FOR CONTRACT 3661 – MODIFICATION TO EAST BANK WASTEWATER TREATMENT PLANT FLOOD PROTECTION SYSTEM

Mr. Becker recommended ratification of change order #7 for contract 3661 in the amount of \$328,425.00. This brings the total for change orders to \$3,234,852.15 or 13.3 % of the original bid amount.

Upon a motion by Mr. Manning and seconded by Ms. Kane the ratification was approved.

R-173-2014 – RATIFICATION OF CHANGE ORDER #9 FOR CONTRACT 1350 – HURRICANE REPAIRS TO TURBINE 4 AT THE CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX

Mr. Becker recommended ratification of change order #9 for contract 1350 in the amount of \$0.00, but adds 120 additional contract days. The contract change orders total remains \$1,602,721.89 or 12.57 % of the original bid amount.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the ratification was approved.

R-174-2014 – RATIFICATION OF CHANGE ORDER #5 FOR CONTRACT 1352 – HURRICANE RELATED REPLACEMENT OF THE PUMP PACKAGE AT THE CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX

Mr. Becker recommended ratification of change order #5 for contract 1352 in the amount of \$62,992.26, and adds 45 additional contract days. This brings the total for change orders to \$155,421.20 or 5.71 % of the original bid amount.

Upon a motion by Ms. Kane and seconded by Ms. Barnes the ratification was approved.

R-175-2014 – RATIFICATION OF CHANGE ORDER #6 FOR CONTRACT 8139 – HURRICANE RELATED REPLACEMENT OF THE CENTRAL YARD ANNEX BUILDING

Mr. Becker recommended ratification of change order #6 for contract 8139 in the amount of \$50,757.39. This brings the total for change orders to \$120,436.73 or 11.6 % of the original bid amount.

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

R-176-2014 – CHANGE ORDER #4 FOR CONTRACT 5221 – HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN BLVD. DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended change order #4 for contract 5221 in the amount of \$12,173.91. This brings the total for change orders to \$308,623.42 or 93.4 % of the original bid amount.

Upon a motion by Mr. Manning and seconded by Ms. Kane the change order was approved.

R-177-2014 – CHANGE ORDER #4 FOR CONTRACT 5226 – HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVE. DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended change order #4 for contract 5226 in the amount of \$223,998.44. This brings the total for change orders to \$394,469.17 or 120.2 % of the original bid amount.

Upon a motion by Mr. Manning and seconded by Ms. Kane the change order was approved.

R-178-2014 – CHANGE ORDER #3 FOR CONTRACT 5223 – HURRICANE KATRINA RELATED REPAIRS TO ST BERNARD AVENUE DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended change order #3 for contract 5223 in the amount of \$199,896.21. This brings the total for change orders to \$527,098.34 or 206.0 % of the original bid amount.

Upon a motion by Ms. Kane and seconded by Ms. Barnes the change order was approved.

Item 4 **R-139-2014 – AWARD OF GREEN INFRASTRUCTURE PROJECT-
CITY NEIGHBORHOOD**

Ms. Goddard recommended that the Board award Green Infrastructure Projects to Central City Neighborhood – Dana Brown & Associates, Inc. for an amount not to exceed \$38,268 matched with \$2,000 in-kind donation by Hike for KaTREEna.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the above award was approved.

**R-140-2014 – AWARD OF GREEN INFRASTRUCTURE PROJECT-
RABOUIN INTERNATIONAL HIGH SCHOOL GREEN
INFRASTRUCTURE LAB**

Ms. Goddard recommended that the Board award Green Infrastructure Projects to Rabouin International High School Green Infrastructure Lab – Hanging Gardens LLC for an amount not to exceed \$99,631 matched with \$55,094 in-kind donation by Rabouin International High School spent in analysis of performance and maintenance of the green and blue roofs.

Upon a motion by Mr. Manning and seconded by Ms. Kane the above award was approved.

Item 5 **R-150-2014 -AMENDMENT TO AGREEMENT WITH BROWN AND
CALDWELL FOR THE WATER LINE REPLACEMENT PROGRAM**

Ms. Goddard recommended amendment to the agreement with Brown and Caldwell, for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Kane the amendment was approved.

**R-151-2014 – AMENDMENT TO AGREEMENT WITH ECM
CONSULTANTS, INC. FOR THE WATER LINE REPLACEMENT
PROGRAM**

Ms. Goddard recommended amendment to the agreement with ECM Consultants for the Water Line Replacement Program to include program/project

management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Mr. Manning the amendment was approved.

R-152-2014 – AMENDMENT TO AGREEMENT WITH ATKINS NORTH AMERICAN, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Atkins North American, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Barnes and seconded by Mr. Manning the amendment was approved.

R-153-2014 – AMENDMENT TO AGREEMENT WITH DESIGN ENGINEERING, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Design Engineering, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Kane the amendment was approved.

R-154-2014 – AMENDMENT TO AGREEMENT WITH EVANS-GRAVES ENGINEERS, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Evans-Graves Engineering, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Mr. Manning the amendment was approved.

R-155-2014 – AMENDMENT TO AGREEMENT WITH BLACK & VEATCH CORPORATION FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Black & Veatch Corporation for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the amendment was approved.

R-156-2014 – AMENDMENT TO AGREEMENT WITH DIGITAL ENGINEERING & IMAGING, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Digital Engineering & Imaging, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the amendment was approved.

R-157-2014 – AMENDMENT TO AGREEMENT WITH GEC, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with GEC, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Ms. Barnes the amendment was approved.

R-158-2014 – AMENDMENT TO AGREEMENT WITH HARTMAN ENGINEERING, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Hartman Engineering, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the amendment was approved.

R-159-2014 – AMENDMENT TO AGREEMENT WITH LAMBERT ENGINEERS FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Lambert Engineer for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Kane the amendment was approved.

R-160-2014 – AMENDMENT TO AGREEMENT WITH ARCADIS FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Arcadis for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Mr. Manning the amendment was approved.

R-161-2014 – AMENDMENT TO AGREEMENT WITH LINFIED, HUNTER & JUNIUS, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Linfied, Hunter & Junius, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Barnes and seconded by Mr. Manning the amendment was approved.

R-162-2014 – AMENDMENT TO AGREEMENT WITH MEYERS ENGINEERS, LTD FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Meyers Engineers, LTD for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Kane the amendment was approved.

**R-163-2014 – AMENDMENT TO AGREEMENT WITH MWH AMERICAS
FOR THE WATER LINE REPLACEMENT PROGRAM**

Ms. Goddard recommended amendment to the agreement with MWH Americas Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Ms. Barnes the amendment was approved.

**R-164-2014 – AMENDMENT TO AGREEMENT WITH NEEL SCHAFER
FOR THE WATER LINE REPLACEMENT PROGRAM**

Ms. Goddard recommended amendment to the agreement with Neel Schaffer for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the amendment was approved.

**R-165-2014 – AMENDMENT TO AGREEMENT WITH NY ASSOCIATES,
INC. FOR THE WATER LINE REPLACEMENT PROGRAM**

Ms. Goddard recommended amendment to the agreement with NY Associates, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Kane the amendment was approved.

**R-166-2014 – AMENDMENT TO AGREEMENT WITH RAHMAN &
ASSOCIATES, INC. FOR THE WATER LINE REPLACEMENT
PROGRAM**

Ms. Goddard recommended amendment to the agreement with Rahman & Associates, Inc. for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Mr. Manning the amendment was approved.

R-167-2014 – AMENDMENT TO AGREEMENT WITH RICHARD C. LAMBERT CONSULTANTS, LLC FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Richard C. Lambert Consultants, LLC for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the amendment was approved.

R-167-2014 – AMENDMENT TO AGREEMENT WITH RICHARD C. LAMBERT CONSULTANTS, LLC FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Richard C. Lambert Consultants, LLC for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Ms. Kane and seconded by Mr. Manning the amendment was approved.

R-168-2014 – AMENDMENT TO AGREEMENT WITH ROYAL ENGINEERING FOR THE WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended amendment to the agreement with Royal Engineering for the Water Line Replacement Program to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PW's.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the amendment was approved.

R-183-2014 – AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF LOUISIANA COASTAL PROTECTION AND RESTORATION AUTHORITY AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

Ms. Goddard recommended amendment to Intergovernmental Agreement between the State of Louisiana Coastal Protection and Restoration Authority and the Sewerage and Water Board of New Orleans for the purpose of funding geotechnical and survey programs, base-line monitoring and land rights services needed for

restoration of critical wetlands using wetland assimilation of wastewater effluent and the beneficial use of bio-solids.

Upon a motion by Mr. Manning and seconded by Ms. Kane the amendment was approved.

**R-184-2014 – AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
BETWEEN THE STATE OF LOUISIANA COASTAL PROTECTION AND
RESTORATION AUTHORITY AND THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS**

Ms. Goddard recommended amendment to Intergovernmental Agreement between the State of Louisiana Coastal Protection and Restoration Authority and the Sewerage and Water Board of New Orleans for the purpose of restoration of critical wetlands using wetland assimilation of wastewater effluent and the beneficial use of bio-solids.

Upon a motion by Ms. Kane and seconded by Mr. Manning the amendment was approved.

**R-182-2014 – AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
BETWEEN THE STATE OF LOUISIANA COASTAL PROTECTION AND
RESTORATION AUTHORITY AND THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS AND ST BERNARD PARISH**

Ms. Goddard recommended amendment to Intergovernmental Agreement between the State of Louisiana Coastal Protection and Restoration Authority and the Sewerage and Water Board of New Orleans for the purpose of conversion of approximately 37 acres of degraded wetlands to a productive cypress-tupelo swamp and provision of indirect beneficial impacts to an additional 1800 acres in hydrological Unit A2 located in St. Bernard Parish by the wetlands assimilation of wastewater. Wastewater will be piped from the East Bank Sewerage Treatment Plant (EBSTP) into Unit A2.

Item 6

**R-180-2014 – AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO
EXECUTE AN AGREEMENT WITH ENTERGY NEW ORLEANS (ENO)
FOR THE PAYMENT OF TEMPORARY RELOCATION AND DE-
ENERGIZING OF ENO'S ELECTRIC DISTRIBUTION FACILITIES
ALONG THE ADJACENT TO THE VICINITY OF THE NAPOLEON
AVENUE PHASE iii SELA PROJECT (CARONDELET TO CONSTANCE)**

MS. Godard requested authorization for the Executive Director to execute an agreement with Entergy New Orleans (ENO) for the payment of temporary relocation and de-energizing of ENO's electric distribution facilities along and each

de-energizing project in the right of way of the Napoleon Avenue Phase III SELA project (Carondelet to Constance).

Upon a motion by Mr. Manning and seconded by Ms. Kane the authorization was approved.

INFORMATION ITEMS

Item 7 FINANCIAL RESULTS THROUGH JUNE 2014

Mr. Miller talked about the structure of the financial reporting system. He introduced the Interim Finance Director, Rosita Thomas and the Budget Director, Dexter Joseph. He stated that June revenues are behind, expenses are favorable but bill consumption is up. We are at a low point of cash levels because of bond proceeds and reimbursements that were not received until July. Results for next month are expected to change significantly. A sheet for Debt Service Coverage will be added.

Item 8 SEPTAGE WASTE PROGRAM

Ms. Goddard presented a slide show presentation on the septage waste program. Revisions of the program will include safeguarding the wastewater treatment process by: prohibiting formaldehyde products and replacing testing (BOD, TSS) with relative toxicity; reduced hours of operation; elimination of alternate sites; and increased fees effective September 1, 2014.

Item 9 CHANGE ORDER ANALYSIS

Mr. Becker stated the percentage of 7.5% was a little high because of all the FEMA contracts that were started.

Item 10 FEMA PROJECT WORKSHEET STATUS

Mr. Becker talked about the FEMA project worksheet status report that shows estimated project cost, obligated amounts and grants received.

Item 11 2014 COMMITTEE/BOARD MEETING SCHEDULE

The committee received the report.

Item 12 ANY OTHER MATTERS

None

Item 13 REFERENCE MATERIAL (IN BINDERS)

- A. Sewerage & Water Board By-Laws
- B. 2014 Operating & Capital Budgets
- C. Strategic Plan
- D. Tracking Tool for Commitments to the City Council
- E. Bond Rating

Item 14 ADJOURNMENT

Adjourned at 9:43 am

ATTENDANCE

Present:

Mr. Scott Jacobs
Mr. Wm. Raymond Manning
Ms. Kerri Kane
Ms. Robin Barnes

Absent

Mr. Mark Moody

Also in attendance were Robert Miller, Deputy Executive Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy Superintendent; Nolan Lambert, Special Counsel; Rosita Thomas, Interim Finance Administrator; Dexter Joseph, Budget Director; Emanuel Lain, Utility Services Manager; Michele Holley, Budget Analyst; Robert Jackson, Utility Sr. Services Manager; Tiffany Carter, Utility Services Manager; Kathleen LaFrance, Executive Director Analyst; Donald G. Lambert, Jr., Hatch Mott MacDonald; Susan Nolan, MWH; Randy Smith, Royal Engineers; Brenda Thornton, Communirep Inc.

Respectfully submitted,

Mr. Scott Jacobs, Temporary Chair

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE AUGUST 20, 2014 MEETING**

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

Item 1 - R-141-2014 - CONTRACT 1378 - HURRICANE KATRINA
RELATED REPAIRS TO BOILERS/DUCT/
ELEVATOR AT MAIN WATER PURIFICATION
PLANT POWER COMPLEX

B. CONTRACT RENEWAL

Item 2 - R-142-2014 - FIRST AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING ANHYDROUS AMMONIA
- REQ. NOS. CM130028 & AL130035

Item 3 - R-143-2014 - FIRST AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING FLUROSILICIC ACID -
REQ. NO. CM130020

Item 4 - R-144-2014 - FIRST AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING LIQUID POLYPHOSPHATE
- REQ. NO. CM130019

Item 5 - R-145-2014 - FIRST AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING SODIUM HYPOCHLORITE -
REQ. NO. CM130017

Item 6 - R-146-2014 - FIRST AND FINAL RENEWAL OF CONTRACT
30008 - RESTORATION OF EXISTING
GRAVITY SEWER BY POINT REPAIR AND
CIPP LINING SEWER MAINS AT VARIOUS
SITES THROUGHOUT ORLEANS PARISH

C. CONTRACT FINAL ACCEPTANCE

Item 7 - R-147-2014 - CONTRACT 1367 - PURCHASE OF GEARBOX
FOR "G" BASIN AT THE CARROLLTON WATER
PLANT

- R-148-2014 - CONTRACT 3657 - SEWER MAIN
REPLACEMENT FROM MANHOLE TO MANHOLE
AND WATER MAIN REPLACEMENT WORK

- R-149-2014 - EMERGENCY REPAIR FOR RECONSTRUCTION
OF 54" SEWER FORCE MAIN ON FLORIDA
AVENUE (SPAIN ST. TO MUSIC ST.)

**GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE COMMITTEE AND
THE BOARD'S MEETING OF AUGUST 20, 2014**

During July 2014 bids were received and evaluated (as per attached tabulations) on various items as follows:

1. **CONTRACT 1378 - HURRICANE KATRINA RELATED REPAIRS TO
BOILERS/DUCT/ELEVATOR AT MAIN WATER PURIFICATION PLANT
POWER COMPLEX**

Two (2) bids were received on July 18, 2014 for performing work under Contract 1378. It is recommended that the low bid of **Plant-N-Power** in the total amount of **\$15,719,620.00**, be accepted based upon the technical review of the proposals.

The two (2) bidders are as follows:

1. Plant-N-Power	\$15,719,620.00
2. Lou-Con, Inc.	19,348,200.00

The DBE participation is 20%.

The estimated amount for this project is \$16,940,883.00.

Funds for this project are budgeted under Capital Program 676 (\$100 Million State Revolving Loan Fund).

2.

**FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING ANHYDROUS AMMONIA
REQ. NOS. CM130028 & AL130035**

PROPOSAL:

The contractor, **Tanner Industries, Inc.** has requested that the Board renew their current contract effective October 1, 2014, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$341,000.00 (Item I)** and **\$41,250.00 (Item II)**.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 20, 2014

Page 2

EVALUATION:

The original contract for Furnishing Anhydrous Ammonia was awarded to Tanner Industries, Inc. by the Board at its meeting of September 18, 2013 in the total amounts of \$341,000.00 (Item I - for furnishing 550,000 pounds to the Carrollton Water Plant) and \$41,250.00 (Item II - for furnishing 55,000 pounds to the Algiers Water Plant). If approved, this would be the first and only renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Account Codes 3224 (Chemicals-New Orleans) and 3244 (Chemicals-Algiers) and Object Code 4701 (Ammonia).

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **Tanner Industries, Inc.** in the total amounts of **\$341,000.00 (Item I - Carrollton)** and **\$41,250.00 (Item II - Algiers)**.

3.

FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING FLUROSILICIC ACID
REQ. NO. CM130020

PROPOSAL:

The contractor, **Mosaic Crop Nutrition, LLC**, has requested that the Board renew their current contract effective November 1, 2014, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$367,200.00**.

EVALUATION:

The original contract for Furnishing Fluorosilicic Acid was awarded to Mosaic Crop Nutrition, LLC, by the Board at its meeting of October 16, 2013 in the total amount of \$367,200.00. If approved, this would be the first and only

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 20, 2014

Page 3

renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Account Codes 3224 (Chemicals-New Orleans) and 3244 (Chemicals-Algiers) and Object Code 4770 (Fluorosilicic Acid).

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **Mosaic Crop Nutrition, LLC** in the total amount of **\$367,200.00**.

4.

FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING LIQUID POLYPHOSPHATE
REQ. NO. CM130019

PROPOSAL:

The contractor, **Carus Corporation**, has requested that the Board renew their current contract effective October 1, 2014, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$328,000.00**.

EVALUATION:

The original contract for Furnishing Liquid Polyphosphate was awarded to Carus Corporation, by the Board at its meeting of September 18, 2013 in the total amount of \$328,000.00. If approved, this would be the first and only renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Account Code 3224 (Chemicals-New Orleans) and Object Code 4750 (Sodium Polyphosphate).

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **Carus Corporation** in the total amount of **\$328,000.00**.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 20, 2014

Page 4

5.

FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING SODIUM HYPOCHLORITE
REQ. NO. CM130017

PROPOSAL:

The contractor, **Brenntag Southwest, Inc.**, has requested that the Board renew their current contract effective October 1, 2014, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$1,171,820.00.**

EVALUATION:

The original contract for Furnishing Sodium Hypochlorite was awarded to Brenntag Southwest, Inc., by the Board at its meeting of September 18, 2013 in the total amount of \$1,171,820.00. If approved, this would be the first and only renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Account Codes 3224 (Chemicals-New Orleans) and 3244 (Chemicals-Algiers) and Object Code 4745 (Highest Hypochlorite).

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **Brenntag Southwest, Inc.** in the total amount of **\$1,171,820.00.**

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 20, 2014

Page 5

6.

FIRST AND FINAL RENEWAL OF CONTRACT 30008
RESTORATION OF EXISTING GRAVITY SEWER
BY POINT REPAIR AND CIPP LINING SEWER MAINS
AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

PROPOSAL:

The contractor, **Wallace C. Drennan, Inc.**, has requested that the Board renew their current contract effective May 1, 2014, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$1,577,000.00.**

EVALUATION:

The original contract for Restoration of Existing Gravity Sewer By Point Repair and CIPP Lining Sewer Mains at Various Sites Throughout Orleans Parish was awarded to Wallace C. Drennan, Inc., by the Board at its meeting of February 20, 2013 in the total amount of \$1,577,000.00. If approved, this would be the first and only renewal as allowed under the terms of the contract. The DBE participation is 36%. Funds for this project are budgeted under Account Code 30008.

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **Wallace C. Drennan, Inc.** in the total amount of **\$1,577,000.00.**

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 20, 2014

Page 6

7.

REPORT OF FINAL ACCEPTANCE

PROPOSAL:

Contracts 1367, 3657 and Emergency Repair for Reconstruction of the 54" SFM on Florida Avenue between be considered for acceptance.

EVALUATION:

Contract 1367 - **PHILADELPHIA GEAR** - Purchase of Gearboxes for "G" Basins at Carrollton Water Plant. Total Contract Bid \$632,776.00. Total Contract Expenditure \$632,776.00. Date Work Ordered Issued November 20, 2013. Date Work Accepted July 16, 2014. There is no DBE Participation Goal.

Contract 3657 - **FLEMING CONSTRUCTION CO., INC.** - Sewer Main Replacement from Manhole to Manhole and Water Main Replacement Work. Total Contract Bid \$4,107,786.00. Total Contract Expenditure \$3,572,827.50. Date Work Ordered Issued April 30, 2010. Date Work Accepted July 15, 2014. The DBE Participation Goal is 36%. The DBE participation achieved is 36.43%.

Emergency Repair for Reconstruction of 54" Sewer Force main on Florida Avenue (Spain St. to Music St.) - **Wallace C. Drennan, Inc.** Total Contract Bid \$944,700.00. Total Contract Expenditure \$972,955.58. Date Work Ordered Issued September 26, 2013. Date Work Accepted June 12, 2014. There is no DBE Participation Goal.

RECOMMENDATION:

The above contracts are recommended for acceptance.



"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

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

Wednesday, August 06, 2014

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

Mesdames and Messieurs:

The Infrastructure Committee met on Wednesday, August 06, 2014 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. With Mrs. Kerri Kane, Mrs. Kimberly Thomas, Mr. Alan Arnold and Mr. Joseph Peychaud at approximately 9:00 a.m.

Action Items:

1. The infrastructure Committee report of Wednesday, July 02, 2014 was motioned by Mr. Joseph Peychaud and seconded by Mrs. Kimberly Thomas. The motion carried.
2. Septage Waste Program (R-181-2014) was motioned by Mr. Alan Arnold and seconded by Mr. Joseph Peychaud. The motion carried.
3. Louisiana Avenue SELA (R-179-2014) was motioned by Mrs. Kimberly Thomas and seconded by Mr. Joseph Peychaud. Mr. Alan Arnold abstained. The motion carried.

EDUCATIONAL REPORT - Consent Decree

General Superintendent Joseph Becker presented a slide overview regarding construction of the EastBank Wastewater Treatment Plant Berm Third Modified Consent Decree. The powerpoint covered, Required Activities Sewer Overflow Action Plan (SOAP), Preventive Maintenance Program Line Inspection, Preventive Maintenance Program Manhole Inspection (cycle), Preventive Maintenance Program Sewer Collection System Repairs, Preventive Maintenance Program Pump Stations, Preventive Maintenance Program Air Release Valves, Preventive Maintenance Program Force Main Isolation Valves Exercise & Inspection, Preventive Maintenance Program Force Main Alignment, Preventive Maintenance Program Cathodic Protection, One-Hundred Year Flood Protection, Population Projections and Changes (EastBank Only), Private Property Overflows, Green Infrastructure Plan, Goals and Objectives, and the Comprehensive Collection System Remedial Program Schedule.

INFORMATION ITEMS - RECEIVED

4. Award of Green Infrastructure Project – Rabouin International High School Green Infrastructure Lab
5. Differences in the Drainage Capital Program Between 2013 and 2014
6. 2014 Committee/Board Meeting Schedule
7. Any Other Matters
8. Reference Material (In Binders)
 - A. Sewerage and Water Board By-Laws
 - B. 2014 Operating & Capital Program
 - C. Strategic Plan
 - D. Tracking Tool for Commitments to the City Council
 - E. Bond Rating
9. Adjournment – The Infrastructure Committee ended at approximately 10:25 a.m.

PRESENT: Mrs. Kerri Kane- Chair
 Mrs. Kimberly Thomas
 Mr. Alan Arnold
 Mr. Joseph Peychaud

ABSENT: Dr. Tamika Duplessis

OTHER COMMITTEE/
BOARD MEMBERS PRESENT: NONE

Also in attendance were: Cedric S. Grant, Executive Department; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy General Superintendent; Nolan Lambert, Special Counsel; Brian Ferrara, Legal Department; Willie Mingo, Purchasing Department; Tiffany Carter, EDBP; Anita Simmons, Staff of the Executive Director; Susan Higginbotham, Staff of the Executive Director Office; Robert Jackson, S&WB Community & Intergovernmental Relations (S&WB); Geneva Coleman, The Hawthorne Agency, Inc.;

Very truly yours,

Mrs. Kerri Kane
Chairperson

KK/kal



"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

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

August 6, 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, August 6, 2014 at 10:30 a.m. in the Board Room at 625 St. Joseph Street.

ATTENDANCE

PRESENT: Mr. Wm. Raymond Manning (Chairman), Mr. Alan Arnold, Ms. Robin Barnes, Mr. Marion Bracy, Mr. Harold Heller, Jr., Mr. Joseph Peychaud, 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 and Personnel Department staff; Stephen Daste and Octave Francis of FFC Capital Management; John Weiler of Weiler & Rees; Janice Leaumont of Capital One; Theo Sanders of LAMP.

The Committee meeting was called to order at approximately 10:32 a.m. to discuss and act upon the following matters:

APPROVAL OF PREVIOUS REPORTS (ACTION)

The Pension Committee received the Pension Committee Report of June 4, 2014 for review and action. Mr. Wilson motioned to approve the report and Mr. Tilton seconded the motion. The motion passed.

RESULTS OF EMPLOYEE REPRESENTATIVE ELECTION

The Pension Committee received a memo from the Personnel Department notifying them that, through the Pension Committee election process, Mr. Wilson received the only nomination and will retain his seat on the Pension Committee through August 31, 2018.

At a previous meeting, the committee was notified that the current term of Employee Member John H. Wilson III will expire on August 31, 2014. An election was scheduled to fill the new full-term that will begin on September 1, 2014. The nomination process began on June 20, 2014 and was open for employee participation.

VOLUNTARY RETIREMENT(S)

There was one (1) voluntary retirement application submitted to the Pension Committee for review:

Howard, Clarence M.

Service: 30.12 years; Retirement Date: 08/01/14; Group: 6010 (DROP)

VANGUARD INDEX-DOMESTIC REIT (PRESENTATION)

Ryan Barksdale and Eric Pickens of Vanguard presented to the committee an update on the Board's Domestic REIT Portfolio. There was no portfolio performance statement submitted for the period ending June 30, 2014.

FFC QUARTERLY REPORT (PRESENTATION)

Octave Francis of FFC Capital Management presented to the committee the Sewerage and Water Board of New Orleans Employees' Retirement System 2nd Quarter Performance Report for 2014.

REVIEW OF FINANCIAL STATEMENTS

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

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 increased in value from \$28,886,738.00 to \$30,543,169.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 5.74% (Gross) and 5.73 (Net) compared to the Russell 2500 Index return rate of 4.78% for the same period.

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 \$58,709,205.00 to \$58,827,101.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 0.20% (Gross) and 0.18% (Net) compared to the BC US Aggregate return rate of 0.05% for the same period. (\$7,139.00 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 increased in value from \$20,706,389.00 to \$20,872,459.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 0.84% (Gross) and 0.80% (Net) compared to the Dow Jones Credit Suisse HFI return rate of 0.96% for the same period.

EARNST PARTNERS-INTERNATIONAL MANAGER

The portfolio performance statement submitted by the Board's International Investment Manager indicates that the portfolio decreased in value from \$17,702,040.00 to \$16,940,990.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 1.10% (Net) compared to the MSCI ACWI ex US Index return rate of 1.94% for the same period. (\$950,000.00 was credited to this account; \$950,000.00 was debited from 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 increased in value from \$36,986.00 to \$36,989.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 0.1% (Gross) and 0.0% (Net) compared to the Dollar-Weighted return rate of 0.0%; Credit Suisse Hedge Fund Index return rate of 1.0% and the Evergreen Main Account return rate of 0.5% 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 decreased in value from \$17,877,719.00 to \$17,698,541.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 1.01% (Gross) and 0.98% (Net) compared to the Barclay's Capital World Government IL All Mat Index return rate of 0.75% and the Citigroup World Govt Bond Index, USD Unhedged Index return rate of 0.80% 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 increased in value from \$24,594,286.00 to \$26,535,024.00 for the period ending June 30, 2014. This resulted in a one-month return rate of 1.85% (Gross) and 1.81% (Net) compared to the Russell 1000 Value Index return rate of 2.61% for the same period.

CHICAGO EQUITY PARTNERS -LARGE CAP ENHANCED CORE MANAGER

The portfolio performance statement submitted by the Board's Large Cap Enhanced Core Investment Manager indicates that the portfolio increased in value from \$30,304,432.36 to \$30,959,946.54 for the period ending June 30, 2014. This resulted in a one-month return rate of 2.16% (Gross) and 2.13% (Net) compared to the Russell 1000 Index return rate of 2.27% for the same period. (\$0.24 was debited from this account; \$45,028.39 was credited to this account)

ISHARES-NAREIT

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

POWERSHARES DB COMMODITY INDEX-DOMESTIC COMMODITIES

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

ZAZOVE-RESIDUAL ASSET

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

FIDELITY INST PRIME MMKT CL-CASH

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

STATUS UPDATE-RECOMMENDED SELECTION OF PENSION INVESTMENT CONSULTANT

The committee received a listing of seven (7) finalists selected for the Pension Investment Advisory Services Contract and the criteria used in the evaluation of the proposals. Mr. Miller informed the committee that the evaluation process of the seven (7) firms selected as finalists is not complete. The recommendation from the selection committee will be presented at the September 2014 Pension Committee meeting.

At a previous meeting the committee was notified that the Board of Directors directed staff to begin the proposal process for the Pension Investment Advisory Services Contract. The Request for Proposal (RFP) was advertised on three (3) separate dates, beginning in May 2014. A selection committee was formed to evaluate the proposals received and to submit a recommendation to the committee.

RECOMMENDED CHANGES TO PENSION RULES (PRESENTATION)

The Pension Committee received a memo from Robert Miller detailing the proposed changes to the Employees' Retirement System of the Sewerage & Water Board of New Orleans (Pension Rules) that will help strengthen the pension plan and retain existing employee who wish to return to work after DROP. The memo proposes three specific changes: 1.) Increase the employee contribution rate from 5% to 6% effective January 1, 2015 (Article V, Section 5.2); 2.) Increase the number of months used to determine average compensation for retirement calculation purposes from 36 months to 48 months (Article II); 3.) Amend the membership requirement of rehired DROP participants to allow them to receive a retirement allowance if they are rehired after participating in the DROP program (Article VII, Section 7.10). Committee members also received a Bureau of Governmental Research report titled "Understanding Pensions".

After the presentation, committee members and John Weiler, the Board's Pension Advisor, discussed the proposed changes and voiced comments and concerns. Mr. Manning requested that staff provide the committee with the actuarial figures that will reflect the effect the proposed changes will have on the funded ratio and committee members requested actuarial data that reflects the impact of changing the amortization period. Committee members requested that the language of the proposal be changed to reflect the discussion held during the meeting and that the Board's Actuary be invited to the next Pension Committee meeting to address questions and concerns regarding the actuarial impact of the proposed changes. Staff was encouraged to keep communication with employees open and collaborative.

At a previous meeting Mr. Miller recommended that the employee members host listening sessions to notify employees that an action plan is being developed to meet the goals of strengthening the pension plan and increasing the funded ratio. The employee members hosted six (6) listening sessions at the four (4) main S&WB facilities. The employee members provided feedback to the committee from the listening sessions.

SECURITIES LENDING REPORT

The Securities Lending Report submitted by BMO Securities Lending indicates that the year-to-date revenue from securities lending is \$71,639.00 as of June 2014.

LAMP/DROP STATEMENTS

There was no DROP report submitted for the period ending July 2014.

QUARTERLY PENSION FINANCIAL ACTIVITIES & PENSION DISBURSEMENTS STATEMENT FOR THE PERIOD ENDING JUNE 30, 2014 (INFORMATION)

The Pension Committee received the Quarterly Pension Financial Activities and Pension Disbursements Statement for the period ending June 30, 2014.

2014 COMMITTEE/BOARD MEETING SCHEDULE

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

OTHER MATTERS

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

REFERENCE MATERIAL

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

The meeting adjourned at approximately 12:42 p.m.

Very Truly Yours,

Wm. Raymond Manning
Chairman



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www.swbno.org

August 8, 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, August 8, 2014 at 9:02 AM in the Board Room at 625 St. Joseph Street.

ATTENDANCE

Present: Wm. Raymond Manning, Committee Chair
Mark M. Moody
Marion B. Bracy
Kerri Kane
Alan Arnold

Also in Attendance: Suchitra Satpathi, Mayor's Representative; Cedric Grant, Executive Director; Robert Miller, Deputy Director; Nolan Lambert, Legal Counsel; Brian Ferrara, Legal Counsel; Harold Marchand, Legal Counsel; Joseph Becker, General Superintendent; Robert Jackson, Community & Intergovernmental Relations; Brenda Thornton, Communirep, Inc.; Dexter Joseph, Budget Department; Tiffany Carter, EDBP Department; Alvin Porter, EDBP Department; Bobby Nathan, Equal Employment Opportunity Director (EEOC); Kathleen LaFrance, Executive Director's Office; Willie Mingo, Purchasing Director; Hayne Rainy, City of New Orleans; Geneva Coleman, The Hawthorne Agency, Inc.; Paul T. West, Chester Engineers.

ACTION ITEMS

1. Approval of Previous Report

The Executive Committee received the Executive Committee Report of July 11, 2014 for review and action. Mr. Arnold motion to accept the report and Mr. Bracy seconded the motion. The motion passed.

2. Cooperative Endeavor Agreement for Coordination of Infrastructure Management (R-185-2014)

The Legal Counsel, Mr. Nolan Lambert briefly outlined the Sewerage and Water Board and the City of New Orleans desire to enter into a Cooperative Endeavor Agreement (CEA), consistent with the Home Rule Charter of the City of New Orleans, to allow for the coordination of all repairs, maintenance, and construction projects with City agencies, including the Department of Public Works, Department of Property Management and the Office of Capital Projects, including Disaster Management/D/CDBG. The intent of the CEA is to minimize the disruption of City streets, sidewalks, and other public spaces and to establish an integrated infrastructure management system.

Ms. Suchitra Sataphi, Mayor's Representative stated we are asking to combine Sewerage and Water Board and the City of New Orleans in an embedded relationship so that we can improve in our coordination and delivery of services to all those in New Orleans.

Mr. Arnold moved to accept resolution R-185-2014 (Cooperative Endeavor Agreement with City of New Orleans for the Coordination of all Repair, Maintenance, and Construction Projects with City Agencies. Mr. Bracy seconded the motion. Hearing no objections, the motion passed.

Mr. Nolan Lambert stated the Board will receive the complete Cooperative Endeavor Agreement (CEA) prior to the Board of Director's meeting on August 20, 2014.

Mr. Grant stated he is looking into integrating the Primavera software program and other communications practices to improve coordination. He will outline all those things to come in his subsequent presentations in the Executive Director's Report over the next several months.

INFORMATION ITEMS

3. Tracking Tool for Commitments to the City Council

Mr. Robert Miller stated out of the list of 35 commitments made to the City Council, thirty-one (31) are on target; two (2) have not started; and two (2) are delayed.

There was a lengthy discussion regarding the current Water Consumption – Free Water Report. Mr. Manning stated the Board would like to be in the position to offer some comments or revisions to amending the Free Water Policy in the next legislative session. The tracking tools report was accepted.

4. EEOC Activity Status Report Y.T.D.

Mr. Robert Miller stated eleven (11) general grievance cases has been filed year to date. Five (5) cases were dropped by EEOC due to no follow-up by the complainant; one (1) was referred to the Personnel Dept.; one (1) was referred to Civil Service; and three (3) are being processed by EEOC.

5. ANY OTHER MATTERS

Mr. Arnold suggested all Board members re-read the Operational Reports from 2004 to 2013 and submit any questions to the Chairperson for possible discussions at future meetings. He also suggested creating an Ad Hoc Committee to discuss the Budget.

Mr. Manning requested staff to look into organizing an Annual Retreat where issues related to management can be discussed.

There being no further business to come before the Committee, the meeting adjourned at 10:12 AM.

Very truly yours,

Wm. Raymond Manning
Committee Chair

AWARD OF GREEN INFRASTRUCTURE PROJECT-CENTRAL CITY NEIGHBORHOOD

WHEREAS, on 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, Dana Brown & Associates, Inc. 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 installation of a rain garden at 2415 South Galvez Street in the Central City Neighborhood; and

WHEREAS, Dana Brown & Associates, Inc. has partnered with NORA for the property, Professional Ground Maintenance, Inc. for the site work, Hike for KaTREEEna for the purchase and installation of the trees, shrubs and mulch, Land Trust for Louisiana for maintenance, Lake Pontchartrain Basin Foundation for all water quality monitoring and sampling and Global Green and Louisiana Urban Stormwater Coalition for creation and conducting of all educational outreach; and

WHEREAS, the cost of the proposal shall not exceed \$38,268 matched with \$2,000 in-kind donation by Hike for KaTREEEna for volunteering hours for installation of trees, shrubs and mulch.

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 Dana Brown & Associates, Inc. on behalf of the Board to implement a green infrastructure project in the Central City Neighborhood for an amount of not to exceed \$38,268.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AWARD OF GREEN INFRASTRUCTURE PROJECT-RABOUIN INTERNATIONAL HIGH SCHOOL GREEN INFRASTRUCTURE LAB

WHEREAS, on 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, Hanging Gardens LLC 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 installation of a combination green and blue roofs at the Rabouin International High School, piloting three types of green roof (extensive sedum, watergrip brownie and food), provide educations webinars to staff, personnel and students to facilitate and foster analysis of the green roofing system's performance; and

WHEREAS, Hanging Gardens LLC has partnered with International High School of New Orleans for the use of their building, perform the analysis of the green roofing system's performance, maintenance of the installation, establish a supplemental educational curriculum program to accompany the best management practices on site, and provide for tours for community organizations and general public; and

WHEREAS, the cost of the proposal shall not exceed \$99,631 matched with \$55,094 in-kind donation by Rabouin International High School spent in analysis of performance and maintenance of the green and blue roofs.

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 Hanging Garden LLC on behalf of the Board to implement Rabouin International High School Green Infrastructure Lab for an amount of not to exceed \$99,631.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**CONTRACT 1378 - HURRICANE KATRINA RELATED REPAIRS TO BOILERS/
DUCT/ELEVATOR AT MAIN WATER PURIFICATION PLANT POWER COMPLEX**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on July 18, 2014 after advertising according to the Public Bid Law, for performing work under Contract 1378. The low bid was hereby accepted and contract awarded therefore to **Plant-N-Power** for the total amount of **\$15,719,620.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 20, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING ANHYDROUS
AMMONIA - REQ. NOS. CM130028 & AL130035**

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, **Tanner Industries, Inc.**, desires to exercise its renewal option as allowed under this contract with the totals being **\$341,000.00 (Item I)** and **\$41,250.00 (Item II)** for Furnishing Anhydrous Ammonia.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Tanner Industries, Inc.**, for this first and only renewal, effective **October 1, 2014**, is hereby approved.

I, Cedric S. Grant, Executive
Director, Sewerage and Water Board
of New Orleans, do hereby certify
that the above and foregoing is a
true and correct copy of a
resolution adopted at the Regular
Meeting of the said Board, duly
called and held, according to law,
on August 20, 2014.

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

FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING FLUOROSILICIC ACID - REQ. NO. CM130020

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, **Mosaic Crop Nutrition, LLC**, desires to exercise its renewal option as allowed under this contract with the total being **\$367,200.00** for Furnishing Fluorosilicic Acid.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Mosaic Crop Nutrition, LLC**, for this first and only renewal, effective **November 1, 2014**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 20, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING LIQUID
POLYPHOSPHATE - REQ. NO. CM130019**

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, **Carus Corporation**, desires to exercise its renewal option as allowed under this contract with the total being **\$328,000.00** for Furnishing Liquid Polyphosphate.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Carus Corporation**, for this first and only renewal, effective **October 1, 2014**, is hereby approved.

I, Cedric S. Grant , Executive
Director, Sewerage and Water Board
of New Orleans, do hereby certify
that the above and foregoing is a
true and correct copy of a
resolution adopted at the Regular
Meeting of the said Board, duly
called and held, according to law,
on August 20, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING SODIUM
HYPOCHLORITE- REQ. NO. CM130017**

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, **Brenntag Southwest, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$1,171,820.00** for Furnishing Sodium Hypochlorite.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Brenntag Southwest, Inc.**, for this first and only renewal, effective **October 1, 2014**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 20, 2014.

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

**FIRST AND FINAL RENEWAL OF CONTRACT 30008 - RESTORATION OF
EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING SEWER
MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

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, **Wallace C. Drennan, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$1,577,000.00** for Restoration of Existing Gravity Sewer By Point Repair and CIPP Lining Sewer Mains at Various Sites Throughout Orleans Parish.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Wallace C. Drennan, Inc.**, for this first and only renewal, effective **May 1, 2014**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 20, 2014.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 1367 - PURCHASE OF
GEARBOX FOR "G" BASIN AT THE CARROLLTON WATER PLANT**

WHEREAS, Contract 1367, is ready for Final Acceptance by the
Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED by the Sewerage and Water Board
of New Orleans that the recommendation of the General
Superintendent to authorize final acceptance and to close out
Contract by **PHILADELPHIA GEAR** for **CONTRACT 1367,** is hereby
approved.

I, Cedric S. Grant, Executive
Director, Sewerage and Water Board
of New Orleans, do hereby certify
that the above and foregoing is a
true and correct copy of a
resolution adopted at the Regular
Meeting of the said Board, duly
called and held, according to law,
on August 20, 2014.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3657 - SEWER MAIN
REPLACEMENT FROM MANHOLE TO MANHOLE AND WATER MAIN REPLACEMENT
WORK**

WHEREAS, Contract 3657, is ready for Final Acceptance by the
Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED by the Sewerage and Water Board
of New Orleans that the recommendation of the General
Superintendent to authorize final acceptance and to close out
Contract by **FLEMING CONSTRUCTION CO., INC.** for **CONTRACT 3657,** is
hereby approved.

I, Cedric S. Grant, Executive
Director, Sewerage and Water Board
of New Orleans, do hereby certify
that the above and foregoing is a
true and correct copy of a
resolution adopted at the Regular
Meeting of the said Board, duly
called and held, according to law,
on August 20, 2014.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO EMERGENCY REPAIR FOR
RECONSTRUCTION OF THE 54" SEWER FORCE MAIN ON FLORIDA AVENUE
(SPAIN ST. TO MUSIC ST.)**

WHEREAS, Emergency Repair for Reconstruction of the 54" Sewer Force Main on Florida Avenue (Spain St. to Music St.), is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by **WALLACE C. DRENNAN, INC.** for **Emergency Repair for Reconstruction of the 54" Sewer Force Main on Florida Avenue (Spain St. to Music St.),** is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH BROWN AND CALDWELL FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-001-2012, Brown and Caldwell (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-120-2012 the agreement was amended to provide for compensation of surveying services; and

WHEREAS, by action of the Board through the adoption of Resolution R-152-2013 the agreement was amended to provide for additional construction phase services in the amount of \$56,025; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Brown and Caldwell for the Water Line Replacement Program shall be amended to include

program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH ECM CONSULTANTS, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-001-2012, ECM Consultants, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-142-2012, the agreement was amended to provide for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with ECM Consultants, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH ATKINS NORTH AMERICAN, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-037-2012, Atkins North American, Inc (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Atkins North American, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH DESIGN ENGINEERING, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-038-2012, Design Engineering, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Design Engineering, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH EVANS-GRAVES ENGINEERS, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-039-2012, Evans-Graves Engineers, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-141-2012, the agreement was amended to provide for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Evans-Graves Engineers, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH BLACK & VEATCH CORPORATION FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-050-2012, Black & Veatch Corporation (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Black & Veatch Corporation for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH DIGITAL ENGINEERING & IMAGING, INC. FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-052-2012, Digital Engineering & Imaging, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Digital Engineering & Imaging, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH G.E.C, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-040-2012, G.E.C., Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with G.E.C., Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH HARTMAN ENGINEERING, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-053-2012, Hartman Engineering, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Hartman Engineering, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH LAMBERT ENGINEERS FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-041-2012 Lambert Engineers (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Lambert Engineer for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH ARCADIS FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-043-2012, Arcadis, formerly Malcolm Pirnie. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-045-2013, the agreement was amended to provide for additional assignment of the neighborhoods of Seventh Ward, Treme-Lafitte and Tulane-Gravier and compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Arcadis for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH LINFIED, HUNTER & JUNIUS, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-042-2012, Linfield, Hunter & Junius, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Linfield, Hunter & Junius, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH MEYERS ENGINEERS, LTD FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-033-2012, Meyer Engineers, LTD (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-143-2012, the agreement was amended to provide for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Meyers Engineers, LTD for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH MWH AMERICAS, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-001-2012, MWH Americas, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-144-2012, the agreement was amended to provide for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with MWH Americas, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH NEEL SCHAFER FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-044-2012, Neel Schaffer (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Neel Schaffer for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH NY ASSOCIATES, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-045-2012, NY Associates, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-144-2012, the agreement was amended to provide for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with NY Associates, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH RAHMAN & ASSOCIATES, INC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-020-2012, Rahman & Associates, Inc. (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-146-2012, the agreement was amended to provide for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Rahman & Associates, Inc. for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH RICHARD C. LAMBERT CONSULTANTS, LLC FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-046-2012, Richard C. Lambert Consultants, LLC (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, by action of the Board through the adoption of Resolution R-174-2012, the agreement was amended to provide for replacement of the DBE subconsultant to Kenall Inc. and for compensation of surveying work; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Richard C. Lambert Consultants, LLC for the Water Line Replacement Program shall be amended to include program/project management services, and that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO AGREEMENT WITH ROYAL ENGINEERING FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by action of the Sewerage & Water Board of New Orleans (Board) through the adoption of Resolution R-047-2012, Royal Engineering (Consultant) was awarded the agreement to provide engineering and design services for the Water Line Replacement Program; and

WHEREAS, significant level of coordination, management services and efforts is required of the Consultant between the Board's Water Line Replacement Program, the City's Recovery Roads Program and other related work (Federal Department of Transportation Submerged Roads Program, Federal DOT Paths to Progress Program, ongoing Board projects for water point repairs, sewer repair and replacement projects and the projects of other relevant stakeholders); and

WHEREAS, FEMA has approved versions to all of the waterline replacement Project Worksheets (PWs) providing for program/project management services for coordination efforts as a percentage of the construction cost; and

WHEREAS, the agreement shall be amended to included program/project management services in the scope of work for the Consultant in an amount up to the approved cost and as approved by Board staff; and

WHEREAS, the Board realizes that the fees as defined in the original agreement needs to reflect the FEMA approved PWs for design and construction inspection of the work performed by the Consultant; and

WHEREAS, the Board is expanding the scope of work for the Consultant to include design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works.

NOW THEREFORE, BE IT RESOLVED, that the agreement with Royal Engineering for the Water Line Replacement Program shall be amended to include program/project management services, that the fees for the new and original scope of work, including drain lines shall reflect the FEMA PWs and the President and/or President Pro-Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 6247 –
HAZARD MITIGATION GRANT PROJECT – RETROFIT OF GENERATOR #4**

WHEREAS, the Sewerage and Water Board entered into Contract 6247 with Industrial Mechanical Contractors in the amount of \$6,695,750.00 for HMGP FEMA funded Retrofit of Generator #4 at the Carrollton Water Purification Plant.

WHEREAS, an inspection of the generator as part of the ongoing work indicated a need for replacement of damaged key bar and dove tail assemblies in the generator at a cost of \$425,462.63 and an additional 84 calendar days, and

WHEREAS, rotor journal repairs were required at a cost of \$58,362.50 and an additional 14 calendar days, and

WHEREAS, repair of centering rings was required at a cost of \$18,587.29 and an additional 4 calendar days, and

WHEREAS, additional transportation costs were required to move the rotor to a specialized repair shop at a cost of \$7,580.12, and

WHEREAS, this Change Order, in the amount of \$509,992.54 brings the accumulated Contract change order total to \$594,992.85 or 8.89% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 5 for Contract 6247 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

CHANGE ORDER NO. 3 FOR CONTRACT 5222 - HURRICANE KATRINA RELATED REPAIRS TO CANAL BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

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

WHEREAS, an inspection of the motor for pump #1 revealed bearing housing repairs were required at a cost of \$2,196.00, and

WHEREAS, the extensive additional repairs to the pumping system of the station requires warrants an extension of 45 calendar days and compensation to the Contactor for insurance costs and on-site sanitation costs resulting from the extended contract period in the amount of \$35,509.97, and

WHEREAS, upon inspection of the existing control panel, it was determined that the existing control panel was not large enough to accommodate all of the additional equipment. The contractor was requested to replace the existing control panel with a larger panel at a cost of \$5,100.49, and

WHEREAS, this Change Order, in the amount of \$43,024.68, brings the accumulated Contract change order total to \$517,708.25, or 121.0% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 3 for Contract 5222 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 3698 –
RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION
AND REPLACEMENT FROM MANHOLE TO MANHOLE AT VARIOUS SITES
THROUGHOUT ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board entered into Contract 3698 with Wallace C. Drennan in the amount of \$4,672,600.00 for the above referenced contract, and

WHEREAS, an additional \$262,762.26 was required to extend this contract until a new replacement contract could be issued, and

WHEREAS, this Change Order, in the amount of \$262,762.26 is the first and only change order and represents 5.6% above the original contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 3698 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 7 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, fences and gates were installed at the front entrance service roads and at the access ladder near the north roller gate, at an additional cost of \$15,908.00. This cost will be eligible for FEMA reimbursement, and

WHEREAS, in the course of these modifications, a line stop was required in the 66" effluent line. This work will require an additional 37 days being added to the contract and at an additional cost of \$312,517.00. 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 \$2,906,427.15. This Change Order, in the amount of \$328,425.00, brings the accumulated total to \$3,234,852.15, which is 13.3% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 3661 be ratified by the Sewerage and Water Board

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
According to law, on August 20, 2014

CEDRIC GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 9 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. in the amount of \$12,750,000 for FEMA funded repairs to Turbine 4 at the Carrollton Water Purification Plan – Power Complex and

WHEREAS, additional contract time of 120 contract days is required due to coordination with ongoing repairs with the US Army Corps of Engineers and to perform additional repairs, and

WHEREAS, this Change Order, in the amount of \$0.00, the accumulated Contract change order total remains \$1,602,721.89, or 12.57% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 9 for Contract 1350 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 1352 -
HURRICANE RELATED REPLACEMENT OF THE PUMP PACKAGE AT THE
CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract 1352 with Industrial & Mechanical Construction, Inc. in the amount of \$2,721,890.00 for the FEMA funded Replacement of the Pump Package at the Carrollton Water Purification Plan – Power Complex and

WHEREAS, the contractor was directed to change steam pipe gaskets, add three ball valves, furnish and relocate pressure switches, relocate gear for MCC and complete changes to piping jackets. This work will be not eligible for FEMA reimbursement, and

WHEREAS, the Contractor requires an additional forty five (45) Contract days to complete this work and

WHEREAS, this Change Order, in the amount of \$62,992.26, brings the accumulated Contract change order total to \$155,421.20, or 5.71% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 5 for Contract 1352 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

CEDRIC GRANT, Executive Director
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 8139 -
HURRICANE KATRINA RELATED REPLACEMENT OF THE CENTRAL
YARD ANNEX BUILDING**

WHEREAS, the Sewerage and Water Board entered into Contract 8139 with W.L. Wyman Construction Company, Inc. in the amount of \$1,035,164.00 for FEMA funded Replacement of the Central Yard Annex Building Damaged during Hurricane Katrina

WHEREAS, the Contractor will furnish and install new communications lines, intercom wire and order fiber optic data cable from the warehouse to the Annex building, remove existing breaker and install new 60 amp breaker and disconnect for the A/C unit.

WHEREAS, the Contractor will be granted an additional 45 Contract days to complete the work and,

WHEREAS, this Change Order, in the amount of \$50,757.39 brings the accumulated Contract change order total to \$120,436.73 or 11.6% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 for Contract 8139 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

CHANGE ORDER NO. 4 FOR CONTRACT 5221 - HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN BLVD DRAINAGE UNDERPASS PUMPING STATION

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

WHEREAS, upon inspection of motor No. 2, it was discovered that additional repairs to the stator were required at an additional cost of \$6,855.20, and

WHEREAS, upon inspection of the existing control panel, it was determined that the existing control panel was not large enough to accommodate all of the additional equipment. The contractor was requested to replace the existing control panel with a larger panel at a cost of \$5,318.71, and

WHEREAS, this Change Order, in the amount of \$12,173.91, brings the accumulated Contract change order total to \$308,623.42, or 93.4% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 4 for Contract 5221 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

CHANGE ORDER NO. 4 FOR CONTRACT 5226 - HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVENUE DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 5226 with Lou-Con Construction, Inc. in the amount of \$328,152.33 for FEMA funded repairs to the Franklin Avenue Drainage Underpass Pumping Station, and

WHEREAS, after inspection of the pumps, it was discovered that more extensive repairs were required and it would be more cost effective to replace rather than repair the pumps, at an additional cost of \$218,897.93, and

WHEREAS, upon inspection of the existing control panel, it was determined that the existing control panel was not large enough to accommodate all of the additional equipment. The contractor was requested to replace the existing control panel with a larger panel at a cost of \$5,100.49, and

WHEREAS, this Change Order, in the amount of \$223,998.44, brings the accumulated Contract change order total to \$394,469.17, or 120.2% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 4 for Contract 5226 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

CHANGE ORDER NO. 3 FOR CONTRACT 5223 - HURRICANE KATRINA RELATED REPAIRS TO ST. BERNARD AVENUE DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 5223 with Lou-Con Construction, Inc. in the amount of \$255,814.00 for FEMA funded repairs to the St. Bernard Avenue Drainage Underpass Pumping Station, and

WHEREAS, upon inspection of motor No. 1, it was discovered that additional repairs to the stator and to the bearing housings were required at an additional cost of \$6,418.82, and

WHEREAS, after inspection of the pumps, it was discovered that more extensive repairs were required and it would be more cost effective to replace rather than repair the pumps, at an additional cost of \$188,376.90, and

WHEREAS, upon inspection of the existing control panel, it was determined that the existing control panel was not large enough to accommodate all of the additional equipment. The contractor was requested to replace the existing control panel with a larger panel at a cost of \$5,100.49, and

WHEREAS, this Change Order, in the amount of \$199,896.21, brings the accumulated Contract change order total to \$527,098.34, or 206.0% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 3 for Contract 5223 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**RESOLUTION REQUESTING STATE OF LOUISIANA, DEPARTMENT OF
TRANSPORTION AND DEVELOPMENT AUTHORIZATION TO EXERCISE
OPTIONS ON LOUISIANA AVE CANAL – STATE PROJECT NO. H.011352,
ORLEANS PARISH**

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

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

WHEREAS, at the request of the S&WB, URS JEG Joint Venture, under the supervision of the U.S. Army Corps of Engineers has prepared plans and specifications for said project, which plans and specifications are designated by State Project H.011352, and

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

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

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

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

WHEREAS, the S&WB desires the Corps of Engineers to exercise the option for additional work under this contract, in accordance with Corps requirements, for the award of additional work under this contract in the name of the Corps of Engineers, and for the Corps of Engineers to furnish engineering services during the construction of the work.

NOW, THEREFORE BE IT RESOLVED that the DOTD be and hereby is requested to authorize the S&WB to agree to exercise the option for additional work through the Corps of Engineers and in accordance with Corps of Engineers requirements for the award of optional work in the name of the Corps of Engineers, covering the aforesaid improvements.

BE IT RESOLVED that the DOTD be and hereby is assured that all necessary servitudes, rights of way, rights of ingress and egress and the means thereof have been obtained

by the S&WB, and the titles thereto are valid and indefeasible and the S&WB expressly agrees to defend any action for the failure of an servitude, right of way, right of ingress or egress, and S&WB does hereby assume complete responsibility for the maintenance and upkeep of the project after construction.

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

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

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

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

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
According to law, on August 20, 2014

EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

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

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

NOW THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans an agreement with Entergy New Orleans, approved by Special Counsel, for the payment of \$148,972.11 as costs estimated for temporary relocation and de-energizing of ENO's electric distribution facilities and each de-energizing project in the right-of-way of the Napoleon Avenue Phase III SELA Project (Carondelet to Constance).

I, Cedric Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

REVISION TO SEPTAGE WASTE PROGRAM

WHEREAS, in April 2012 the Sewerage & Water Board of New Orleans (Board) implemented a program at the East Bank Wastewater Treatment Plant for the disposal of hauled septage waste and wet sludge from nearby wastewater treatment plants; and

WHEREAS, a truck-in materials protocol was developed to provide an overview of the program, provide written policy for the roles and responsibilities of the Board and the Operator (Veolia North America), defined approved truck routes to reduce impact on the neighborhood and septage quality acceptance criteria for the Hauler, and establishment of costs of the septage program, including fees charged and sharing of revenue between the Board and the Operator; and

WHEREAS, revisions to the program is required to safeguard the wastewater treatment process with the prohibition of formaldehyde products in the septage, replace testing for BOD and TSS with relative toxicity to ensure the quality of the septage is not detrimental to the wastewater microorganisms, reduced hours of operations and eliminate the use of Sewer Pump Station A as an alternate disposal site; and

WHEREAS, the Board proposes to increase the fee for disposal of septage to provide the increased cost of operations as follows:

- Monday through Friday from 7 am to 4 pm \$0.15/gallon (formerly \$0.10/gal)
- Special event times and days as specified by the Board \$0.20/gal (formerly all after hours, weekends and holidays at \$0.14/gal)

NOW THEREFORE, BE IT RESOLVED, that the Board approves the revisions to the septage program and authorizes implementation of the increased fees and hours of operations effective September 1, 2014.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF LOUISIANA COASTAL PROTECTION AND RESTORATION AUTHORITY AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ST. BERNARD PARISH

WHEREAS, effective April 1, 2010, the State of Louisiana through the Coastal Protection and Restoration Authority (CPRA), the Sewerage & Water Board of New Orleans (Board) and St. Bernard Parish Government (herein referred to collectively with St. Bernard Parish as "Co-Sponsors" unless specifically indicated otherwise as "SBP") entered into an Intergovernmental Agreement (Agreement) for the purpose of conversion of approximately 37 acres of degraded wetlands to a productive cypress-tupelo swamp and provision of indirect beneficial impacts to an additional 1800 acres in Hydrological Unit A2 located in St. Bernard Parish by the wetlands assimilation of wastewater; Wastewater will be piped from the East Bank Sewerage Treatment Plant (EBSTP) into Unit A2; and

WHEREAS, pursuant to LA. R.S. 49:214.5.2(A)(1), the CPRA represents the State of Louisiana's position relative to the protection, conservation, enhancement and restoration of the coastal area of the state through oversight of integrated coastal protection projects and programs and at La. R.S. 49:214.5.2(A)(7) the CPRA has the power and authority to enter into any contract with any political subdivision of the state for the study, planning, engineering, design, construction, operation, maintenance, repair, rehabilitation, or replacement of any integrated coastal protection project and to this end, may contract for the acceptance of any grant of money upon the terms and conditions, including any requirement of matching the grants in whole or part, which may be necessary; and

WHEREAS, pursuant to La. R.S. 49:213.6.1, the Office of Coastal Protection and Restoration (OCPR) is the implementation and enforcement arm of the CPRA and is directed by the policy set by the CPRA, and pursuant to La. R.S. 49:214.6.2 and La. R.S. 49:214.6.3, OCPR shall administer the programs of the CPRA and shall implement projects relative to the protection, conservation, enhancement, and restoration of the coastal area of the State of Louisiana through oversight of integrated coastal projects and programs consistent with the legislative intent as expressed in La. R.S. 49:214.1, and where appropriate, OCPR shall administer and implement the obligations undertaken by the CPRA pursuant to this Agreement; and

WHEREAS, the Board is a body politic and corporate established by the Louisiana Legislature and is constitutionally and statutorily delegated with authority over the public water, sewerage, and drainage systems for the city and parish of Orleans under the provisions of Article VI, Part I of the Louisiana Constitution, La. R.S. 33:4071, et. seq., and the City of New Orleans Charter; and

WHEREAS, the St. Bernard Parish Government is the governing authority of St. Bernard Parish, with the authority of a local political subdivision to enter into agreements with governmental bodies, such as the CPRA, for the public welfare, health, safety and good order of St. Bernard Parish by virtue of the specific authority granted in its Home Rule Charter; and

WHEREAS, the Coastal Impact Assistance Program (CIAP) was established by Section 384 of the Energy Policy Act of 2005 (Act) to assist producing Sites and their Coastal Political Subdivisions (CPSs) in mitigating the impacts from Outer Continental Shelf (OCS) oil and gas production; and

WHEREAS, the CIAP legislation appropriated approximately \$500 million for Fiscal Years 2007 through 2010 to be distributed to the State of Louisiana and its CPSs; and

WHEREAS, in order to receive CIAP funds, States must submit a CIAP Plan to the U.S. Department of the Interior, Bureau of Ocean Energy Management, Regulation and Enforcement, (BOEMRE), describing how these funds will be expended and then BOEMRE must approve that Plan before disbursing any CIAP funds to a State and its CPSs; and

WHEREAS, the CIAP provision of the Act, established by amending Section 31 of the Outer Continental Shelf Lands Act (43 U.S.C. § 1356a.), listed five categories of authorized uses of CIAP funds, one of which includes projects and activities for the conservation, protection, or restoration of coastal areas, including wetland (43 U.S.C. § 1356a.(d)(1)(A)); and

WHEREAS, the State of Louisiana through CPRA allocated \$10,000,000 of the State CIAP funds for the Central Wetlands Assimilation of which OCPR allocated \$4,500,000 to the conversion of approximately 37 acres of degraded wetlands to a productive cypress-tupelo swamp with indirect beneficial impacts to an additional 1800 acres through the wetlands assimilation of wastewater piped into Hydrological Unit A2 in St. Bernard Parish from the East Bank Sewerage Treatment Plant (EBSTP); and

WHEREAS, this Agreement will be mutually beneficial to the parties in the furtherance of their respective statutory purposes, duties, and authorities, and each party expects to receive a public benefit at least equal to the costs of the responsibilities undertaken pursuant hereto; and

WHEREAS, CPRA/OCPR and the Co-Sponsors, in connection with this Agreement, desire to foster a partnering strategy and a working relationship between the parties through a mutually developed formal strategy of commitment and communications embodied herein, which creates an environment where trust and teamwork prevent disputes, foster a cooperative bond between the parties, and facilitate successful implementation of the Central Wetlands Assimilation: East Bank Sewerage Treatment Plant Discharge into Hydrological Unit A2 Project; and

WHEREAS, in Article III Project Funding and in Article V Payment, the total of \$4,500,000 in state allocated CIAP funds shall be reduced by the amount of \$61,832 for a revised allocation of \$4,438,168; and

WHEREAS, in Article XXV Effective Date/Duration/Modification/Termination, the date shall be extended from December 31, 2014 to June 30, 2016

NOW, THEREFORE BE IT RESOLVED in consideration of the parties' mutual undertakings herein and the purposes, duties and authorities granted under La. R.S. 49:214.1 *et seq.*, La. R. S. 33:4071, *et. seq.*, the City of New Orleans Charter, the Home Rule Charter of St. Bernard Parish, and the constitution and general laws of the State of Louisiana, the Co-Sponsors and CPRA do hereby agree as described above is approved.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF LOUISIANA COASTAL PROTECTION AND RESTORATION AUTHORITY AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

WHEREAS, effective May 24, 2010, the State of Louisiana through the Coastal Protection and Restoration Authority (CPRA), and the Sewerage & Water Board of New Orleans (Board) entered into an Intergovernmental Agreement (Agreement) for the purpose of funding geotechnical and survey programs, base-line monitoring and landrights services needed for restoration of critical wetlands using wetland assimilation of wastewater effluent and the beneficial use of biosolids; and

WHEREAS, pursuant to LA. R.S. 49:214.5.2(A)(1), the CPRA represents the State of Louisiana's position relative to the protection, conservation, enhancement and restoration of the coastal area of the state through oversight of integrated coastal protection projects and programs and at La. R.S. 49:214.5.2(A)(7) the CPRA has the power and authority to enter into any contract with any political subdivision of the state for the study, planning, engineering, design, construction, operation, maintenance, repair, rehabilitation, or replacement of any integrated coastal protection project and to this end, may contract for the acceptance of any grant of money upon the terms and conditions, including any requirement of matching the grants in whole or part, which may be necessary; and

WHEREAS, pursuant to La. R.S. 49:213.6.1, the Office of Coastal Protection and Restoration (OCPR) is the implementation and enforcement arm of the CPRA and is directed by the policy set by the CPRA, and pursuant to La. R.S. 49:214.6.2 and La. R.S. 49:214.6.3, OCPR shall administer the programs of the CPRA and shall implement projects relative to the protection, conservation, enhancement, and restoration of the coastal area of the State of Louisiana through oversight of integrated coastal projects and programs consistent with the legislative intent as expressed in La. R.S. 49:214.1, and where appropriate, OCPR shall administer and implement the obligations undertaken by the CPRA pursuant to this Agreement; and

WHEREAS, the Board is a body politic and corporate established by the Louisiana Legislature and is constitutionally and statutorily delegated with authority over the public water, sewerage, and drainage systems for the city and parish of Orleans under the provisions of Article VI, Part I of the Louisiana Constitution, La. R.S. 33:4071, *et. seq.*, and the City of New Orleans Charter; and

WHEREAS, the Coastal Impact Assistance Program (CIAP) was established by Section 384 of the Energy Policy Act of 2005 (Act) to assist producing Sites and their Coastal Political Subdivisions (CPSs) in mitigating the impacts from Outer Continental Shelf (OCS) oil and gas production: and

WHEREAS, the CIAP legislation appropriated approximately \$500 million for Fiscal Years 2007 through 2010 to be distributed to the State of Louisiana and its CPSs; and

WHEREAS, in order to receive CIAP funds, States must submit a CIAP Plan to the U.S. Department of the Interior, Bureau of Ocean Energy Management, Regulation and Enforcement, (BOEMRE), describing how these funds will be expended and then BOEMRE must approve that Plan before disbursing any CIAP funds to a State and its CPSs; and

WHEREAS, the CIAP provision of the Act, established by amending Section 31 of the Outer Continental Shelf Lands Act (43 U.S.C. § 1356a.), listed five categories of authorized uses of CIAP funds, one of which includes projects and activities for the conservation, protection, or restoration of coastal areas, including wetland (43 U.S.C. § 1356a.(d)(1)(A); and

WHEREAS, the State of Louisiana through CPRA allocated \$10,000,000 of the State CIAP funds for the Central Wetlands Assimilation of which OCPR allocated \$750,000 to fund geotechnical and survey programs, base-line monitoring and landrights services needed for restoration of critical wetlands using wetland assimilation of wastewater effluent and the beneficial use of biosolids; and

WHEREAS, this Agreement will be mutually beneficial to the parties in the furtherance of their respective statutory purposes, duties, and authorities, and each party expects to receive a public benefit at least equal to the costs of the responsibilities undertaken pursuant hereto; and

WHEREAS, CPRA/OCPR and the Co-Sponsors, in connection with this Agreement, desire to foster a partnering strategy and a working relationship between the parties through a mutually developed formal strategy of commitment and communications embodied herein, which creates an environment where trust and teamwork prevent disputes, foster a cooperative bond between the parties, and facilitate successful implementation of the Central Wetlands Assimilation: Demonstration Project-Phase 1; and

WHEREAS, in Article XXIV Effective Date/Duration/Modification/Termination, the date shall be extended from May 23, 2013 to December 31, 2015.

NOW, THEREFORE BE IT RESOLVED in consideration of the parties' mutual undertakings herein and the purposes, duties and authorities granted under La. R.S. 49:214.1 *et seq.*, La. R. S. 33:4071, *et. seq.*, the City of New Orleans Charter, and the constitution and general laws of the State of Louisiana, the Board and CPRA do hereby agree as described above is approved.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF LOUISIANA COASTAL PROTECTION AND RESTORATION AUTHORITY AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

WHEREAS, effective May 1, 2011, the State of Louisiana through the Coastal Protection and Restoration Authority (CPRA), and the Sewerage & Water Board of New Orleans (Board) entered into an Intergovernmental Agreement (Agreement) for the purpose of restoration of critical wetlands using wetland assimilation of wastewater effluent and the beneficial use of biosolids; and

WHEREAS, pursuant to LA. R.S. 49:214.5.2(A)(1), the CPRA represents the State of Louisiana's position relative to the protection, conservation, enhancement and restoration of the coastal area of the state through oversight of integrated coastal protection projects and programs and at La. R.S. 49:214.5.2(A)(7) the CPRA has the power and authority to enter into any contract with any political subdivision of the state for the study, planning, engineering, design, construction, operation, maintenance, repair, rehabilitation, or replacement of any integrated coastal protection project and to this end, may contract for the acceptance of any grant of money upon the terms and conditions, including any requirement of matching the grants in whole or part, which may be necessary; and

WHEREAS, pursuant to La. R.S. 49:213.6.1, the Office of Coastal Protection and Restoration (OCPR) is the implementation and enforcement arm of the CPRA and is directed by the policy set by the CPRA, and pursuant to La. R.S. 49:214.6.2 and La. R.S. 49:214.6.3, OCPR shall administer the programs of the CPRA and shall implement projects relative to the protection, conservation, enhancement, and restoration of the coastal area of the State of Louisiana through oversight of integrated coastal projects and programs consistent with the legislative intent as expressed in La. R.S. 49:214.1, and where appropriate, OCPR shall administer and implement the obligations undertaken by the CPRA pursuant to this Agreement; and

WHEREAS, the Board is a body politic and corporate established by the Louisiana Legislature and is constitutionally and statutorily delegated with authority over the public water, sewerage, and drainage systems for the city and parish of Orleans under the provisions of Article VI, Part I of the Louisiana Constitution, La. R.S. 33:4071, *et. seq.*, and the City of New Orleans Charter; and

WHEREAS, the Coastal Impact Assistance Program (CIAP) was established by Section 384 of the Energy Policy Act of 2005 (Act) to assist

producing Sites and their Coastal Political Subdivisions (CPSs) in mitigating the impacts from Outer Continental Shelf (OCS) oil and gas production: and

WHEREAS, the CIAP legislation appropriated approximately \$500 million for Fiscal Years 2007 through 2010 to be distributed to the State of Louisiana and its CPSs; and

WHEREAS, in order to receive CIAP funds, States must submit a CIAP Plan to the U.S. Department of the Interior, Bureau of Ocean Energy Management, Regulation and Enforcement, (BOEMRE), describing how these funds will be expended and then BOEMRE must approve that Plan before disbursing any CIAP funds to a State and its CPSs; and

WHEREAS, the CIAP provision of the Act, established by amending Section 31 of the Outer Continental Shelf Lands Act (43 U.S.C. § 1356a.), listed five categories of authorized uses of CIAP funds, one of which includes projects and activities for the conservation, protection, or restoration of coastal areas, including wetland (43 U.S.C. § 1356a.(d)(1)(A); and

WHEREAS, the State of Louisiana through CPRA allocated \$10,000,000 of the State CIAP funds for the Central Wetlands Assimilation of which OCPR allocated \$3,500,000 for the Demonstration Project in two Phases, I and II; and

WHEREAS, this Agreement is for Phase II of the Demonstration Project funded by the remaining \$2,750,000 of this \$3,500,000 for construction of two containment cells; equipment to treat sewage plant effluent with the use of ferrates; equipment to carry the ferrate treated effluent along with biosolids from the sewer plant to these containment cells; monitor and report results to the Board; and

WHEREAS, this Agreement will be mutually beneficial to the parties in the furtherance of their respective statutory purposes, duties, and authorities, and each party expects to receive a public benefit at least equal to the costs of the responsibilities undertaken pursuant hereto; and

WHEREAS, CPRA/OCPR and the Co-Sponsors, in connection with this Agreement, desire to foster a partnering strategy and a working relationship between the parties through a mutually developed formal strategy of commitment and communications embodied herein, which creates an environment where trust and teamwork prevent disputes, foster a cooperative bond between the parties, and facilitate successful implementation of the Central Wetlands Assimilation: Demonstration Project-Phase 1; and

WHEREAS, in Article III Project Funding and Article V Payment, the maximum CPRA/OCPR funds available for Phase II of this Project of \$2,750,000 shall be increased by the amount of \$61,832 for a total of \$2,811,832.

WHEREAS, in Article XXIV Effective Date/Duration/Modification/Termination, the date shall be extended from December 31, 2014 to December 31, 2015.

NOW, THEREFORE BE IT RESOLVED in consideration of the parties' mutual undertakings herein and the purposes, duties and authorities granted under La. R.S. 49:214.1 *et seq.*, La. R. S. 33:4071, *et. seq.*, the City of New Orleans Charter, and the constitution and general laws of the State of Louisiana, the Board and CPRA do hereby agree as described above is approved.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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

**COOPERATIVE ENDEAVOR AGREEMENT WITH CITY OF NEW ORLEANS
FOR THE COORDINATION OF ALL REPAIR, MAINTENANCE,
AND CONSTRUCTION PROJECTS WITH CITY AGENCIES**

WHEREAS, the Sewerage and Water Board and the City of New Orleans desire to enter into a Cooperative Endeavor Agreement (CEA), consistent with the Home Rule Charter of the City of New Orleans, to allow for the coordination of all repair, maintenance, and construction projects with City agencies, including the Department of Public Works, Department of Property Management and the Office of Capital Projects, including Disaster Management/D/CDBG. The intent of the CEA is to minimize the disruption of City streets, sidewalks, and other public spaces and to establish an integrated infrastructure management system; and

WHEREAS, the CEA will require that the City coordinate with the Board the operation and management of the Department of Public Works, Department of Property Management and the Office of Capital Projects, including the Disaster Management/D-CDBG office. The CNO will also coordinate with the Board water management, planning and implementation. The Board will monitor the coordination of the functions and duties of the Department of Public Works, Department of Property Management and the Office of Capital Projects, including the Disaster Management/D-CDBG office. The Board shall regularly report to the Mayor on the coordination of the functions and duties between the CNO and the Board.

NOW THEREFORE, BE IT RESOLVED, that the President Pro Tem, on behalf of the Sewerage and Water Board of New Orleans is hereby authorized to enter into a Cooperative Endeavor Agreement with the City of New Orleans to coordinate all repair, maintenance, and construction projects with the City of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on August 20, 2014.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: August 15, 2014

To: Cedric S. Grant, Executive Director
Joseph Becker, General Superintendent

From: Madeline Fong Goddard, Deputy General Superintendent

Re: **FIRST AND FINAL RENEWAL OF CONTRACT 2101 – WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

The DBE compliance for the captioned contract was approved by the Board of Directors on the July 16, 2014 agenda; however the resolution for authorization of the first and final renewal of Contract 2101-Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish was inadvertently omitted from the Finance Committee Agenda. Therefore, at this time, staff is requesting approval for the first and final renewal of the captioned contract.

This matter should be placed on the agenda of the Board of Directors as an action item.

MADELINE FONG GODDARD, P.E.
DEPUTY GENERAL SUPERINTENDENT

FIRST AND FINAL RENEWAL OF CONTRACT 2101 - WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

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, **Wallace C. Drennan, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$2,967,900.00** for Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish.

NOW, THEREFORE, BE IT RESOLVED that the request of **Wallace C. Drennan, Inc.**, for this first and only renewal, effective **July 1, 2014**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 20, 2014.

CEDRIC S. GRANT
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 **7-21-14**

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	\$ 663,128,111.01
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	\$ 35,722,163.32
Appeal Amount ⁶	\$ -
Close Out Reconciliation ⁷	\$ 3,224,162.12
Submitted Project Cost	\$ 697,070,933.31
Awaiting Obligation ⁸	\$ 2,846,954.25
Total Invoices in Progress at State	\$ 7,630,012.72
Total Paid by State (LAPA Data)	\$ 363,777,664.29
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00

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

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

³ National Flood Insurance deductions.

⁴ Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments on non-100 Million Dollar P.W.'s.

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

⁶ Amount that is currently under appeal or arbitration.

⁷ Amount that will be reconciled when Project Worksheet's are closed out.

⁸ Amount pending obligation in FEMA Million Dollar Queue or Funding Review Queue.

Hurricane Gustav

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

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

Hurricane Isaac

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

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

August 20, 2014

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

The following report for the month of **July** 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 91% 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 72% 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 97% 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 91% 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 49% 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 18% 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 99% 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 18% complete. (CP Item 340).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is approximately 14% complete. (CP Item 340).

Contract 3666 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is approximately 18% complete. (CP Item 340).

Contract 3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. This work is approximately 29% 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 29% 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 8% 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 99% 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 95% 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 3698 – Wallace C. Drennan, Inc. – Restoration of existing gravity sewer main by excavation & replacement from manhole to manhole. This work is 100% complete. (CP Item 317).

Contract 3781 – Commander Corporation – Central Wetlands Unit Wetlands Assimilation Project - Phase II. This work is 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 10% 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 76% complete. (CP Item 575).

Contract 5222 – Lou -Con, Inc. – Hurricane Katrina related repairs to Canal Boulevard Underpass Pumping Station. This work is 51% 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 60% complete. (CP Item 575).

Contract 5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is approximately 81% 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 8% 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 73% 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 98% 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 97% 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 33% 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 38% 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 53% 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 15% 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 4% 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 54% 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: 95%

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: 72%

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: 98%

Notice to Proceed was issued on February 26, 2014.

Roof Repair to the Central Control at the Carrollton Water Purification Facility (PM14-0039)

Bids were received on Friday, May 23, 2014.

Contractor: Juneau Odenwald, Inc.
Amount: \$38,300.00
Pre-Construction Meeting: May 15, 2014
% Complete: 99%

Notice to Proceed was issued on June 9, 2014.

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

Bids were received on Friday, July 11, 2014.

Contractor:	Bollinger Armature, Services, LLC
Amount:	\$338,000.00
% Complete	10%

Notice to Proceed was issued on July 16, 2014.

PLUMBING DEPARTMENT

The Department issued **375** permits during the month of **July 2014** making a total of **166,842** sewer connection permits issued by the Plumbing Department through **July 2014**.

During the month of **July 2014**, this Department complied with **881** requests for Plumbing Inspections, issued **162** Final Inspections, and conducted **288** 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 **May** are as follows:

	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>
Sewer Permits Issued	10	22	13
Plumbing Permits Issued	476	426	375
Final Inspections Conducted	169	228	162

RAINFALL FOR JULY 2014

The rainfall for the month of **July** was **6.49"** compared to the 121-year average for the month of **July** was **6.56"**. The cumulative rainfall through the Seventh month of the year was **38.47"** compared to the 121-year average of **36.06"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JULY

New Orleans Side
Algiers Side

126.043 Million Gallons Per Day
10.07 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joseph R. Becker", with a long horizontal flourish extending to the right.

JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%8-20-14

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

August 20, 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 **July 2014**.

EMPLOYEE GARNISHMENTS:

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

CIVIL SUITS FILED AGAINST BOARD:

New:

ENTERGY NEW ORLEANS, INC. V. B&V PLUMBING, L.L.C., FLEMING CONSTRUCTION COMPANY, L.L.C., CANAL STREET DEVELOPMENT CORPORATION, THE CITY OF NEW ORLEANS, AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 14-07188, Civil District Court. In this case, plaintiff sued seeking judgment in the sum of \$45,182.62, costs expended in repair of its facilities allegedly damaged by defendants' activities at or near the Saenger Theater, on North Rampart between Canal and Iberville Streets, on or about July 25, 2013.

DOROTHY B. GRANT V. THE CITY OF NEW ORLEANS AND THE CITY OF NEW ORLEANS DEPARTMENT OF PUBLIC WORKS, AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 14-01597, Civil District Court. In this case, plaintiff sued seeking judgment for damages to vehicle allegedly sustained when its front end fell into a hole in the 1600 block of Annunciation Street, on or about February 23, 2013.

CIVIL SUITS FILED BY BOARD:

None.

WORKERS' COMPENSATION:

None.

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	AUGUST 4, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	AUGUST 5, 2014	8:00 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	8:00 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	8:00 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	8:00 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
MONDAY	DECEMBER 1, 2014	9:00 AM	OPERATIONS COMMITTEE
TUESDAY	DECEMBER 2, 2014	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	DECEMBER 3, 2014	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	DECEMBER 3, 2014	10:30 AM	PENSION COMMITTEE
FRIDAY	DECEMBER 5, 2014	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	DECEMBER 17, 2014	9:00 AM	REGULAR BOARD

NOTE: RECOMMENDATIONS:

NOTE: TIME CHANGE OF THE FINANCE COMMITTEE HAS BEEN MOVED TO 8:00 AM, AS INDICATED ON THE CALENDAR

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

August 5, 2014

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

Re: Financial Results through June 2014

Attached are the *Statement of Net Position*, the *Statement of Cash Flows*, 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 June 30, 2014. Significant variances to budget and prior year results are described below. The Variance Indicators for Financial Results through June 2014 is also attached.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for June MTD 2014 of \$6,345,672 is \$72,543 or 1.2% more than budgeted and \$589,546 or 10.2% more than June MTD 2013. June YTD 2014 operating revenues of \$35,036,020 is \$2,602,752 or 6.9% less than budgeted and \$2,620,464 or 8.1% more than June YTD 2013. MTD actual variance in Sale of Water is due to an increase of billed consumption of 44 million gallons and an increase in water rates. MTD actual variance in Other Revenues due to less rental properties income and less FEMA administrative fees received.

Sewer System Fund (pages 13 and 14, line 5) for June MTD 2014 of \$7,347,875 is \$24,907 or 0.3% more than budgeted and \$745,671 or 11.3% more than June MTD 2013. June YTD 2014 operating revenues of \$41,768,333 is \$2,169,476 or 4.9% less than budgeted and \$3,402,142 or 8.9% more than June YTD 2013. MTD actual variance in Sewer Service Charges is due to an increase of billed consumption of 44 million gallons and an increase in sewer rates.

Drainage System Fund (pages 19 and 20, line 5) for June MTD 2014 of \$261,583 is \$261,583 or 100.0% and \$198,729 or 316.2% more than June MTD 2013. June YTD 2013 operating revenues of \$317,661 is \$317,661 or 100.0% more than budgeted and \$4,001 or 1.2% less than June YTD 2013.

Total System Funds (pages 1 and 2, line 5) for June MTD 2014 of \$13,955,130 are \$359,033 or 2.6% more than budgeted and \$1,533,946 or 12.3% more than June MTD 2013. June YTD 2014 operating revenues of \$77,122,014 is \$4,454,566 or 5.5% less than budgeted and \$6,018,605 or 8.5% more than June YTD 2013.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for June MTD 2014 of \$7,225,995 is \$438,815 or 6.5% more than budgeted and \$466,396 or 6.9% more than June MTD 2013. June YTD 2014 operating expenses of \$38,643,989 is 2,079,092 or 5.1% less than budgeted and \$1,987,983 or 5.4% more than June YTD 2013. MTD actual variance in Administrative and General Expenses due to timing of property and liability insurance payments occurring earlier in current year. MTD actual variance in Payroll Related Expenses due to timing of medical insurance payments occurring earlier in current year and increased accrual of post-retirement benefits expenses.

Sewer System Fund (pages 13 and 14, line 18) for June MTD 2014 of \$5,032,804 is \$346,080 or 6.4% less than budgeted and \$203,575 or 3.9% less than June MTD 2013. June YTD 2014 operating expenses of \$28,750,984 is \$3,522,319 or 10.9% less than budgeted and \$784,430 or 2.8% more than June YTD 2013. MTD actual variance in Administrative and General Expenses due to timing of property and liability insurance payments occurring earlier in current year. MTD actual variance in



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Payroll Related Expenses due to timing of medical insurance payments occurring earlier in current year and increased accrual of post-retirement benefits expenses.

Drainage System Fund (pages 19 and 20, line 18) for June MTD 2014 of \$4,131,119 is \$90,867 or 2.2% more than budgeted and \$34,530 or 0.8% less than June MTD 2013. June YTD 2014 operating expenses of \$20,394,261 is \$3,847,253 or 15.9% less than budgeted and \$1,339,651 or 6.2% less than June YTD 2013. MTD actual variance in Administrative and General Expenses due to timing of property and liability insurance payments occurring earlier in current year. MTD actual variance in Payroll Related Expenses due to timing of medical insurance payments occurring earlier in current year and increased accrual of post-retirement benefits expenses.

Total System Funds (pages 1 and 2, line 18) for June MTD 2014 of \$16,389,918 are \$183,602 or 1.1% more than budgeted and \$228,291 or 1.4% more than June MTD 2013. June YTD 2014 operating expenses of \$87,789,234 is \$9,448,663 or 9.7% less than budgeted and \$1,432,762 or 1.7% more than June YTD 2013.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for June MTD 2014 of \$87,311 is \$69,054 or 378.2% more than budgeted and \$399,123 or 82.1% less than June MTD 2013. June YTD 2014 net non-operating revenues of \$142,556 are \$33,012 or 30.1% more than budgeted and \$3,640,186 or 96.2% less than June YTD 2013. MTD actual variance in Operating and Maintenance Grants lower due to end of FEMA funding of water point repairs.

Sewer System Fund (pages 13 and 14, line 28) for June MTD 2014 of \$106,073 is \$1,084,672 or 91.1% less than budgeted and \$80,495 or 314.7% more than June MTD 2013. June YTD 2014 net non-operating revenues of \$163,587 are \$6,980,885 or 97.7% less than budgeted and \$10,280 or 6.7% more than June YTD 2013.

Drainage System Fund (pages 19 and 20, line 28) for June MTD 2014 of \$483,203 is \$389,370 or 415.0% more than budgeted and \$109,553 or 29.3% more June MTD 2013. June YTD 2014 net non-operating revenues of \$44,836,272 are \$2,658,728 or 5.6% less than budgeted and \$339,200 are 0.8% less than June YTD 2013.

Total System Funds (pages 1 and 2, line 28) for June MTD 2014 of \$676,587 is \$626,249 or 48.1% less than budgeted and \$209,075 or 23.6% less than June MTD 2013. June YTD 2014 net non-operating revenues of \$45,142,415 are \$9,606,602 or 17.5% less than budgeted and \$3,290,706 or 6.8% less than June YTD 2013.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for June MTD 2014 of -\$793,012 is \$297,218 or 59.9% less than budgeted and \$275,973 or 53.4% less than June MTD 2013. June YTD 2014 income before capital contributions of -\$3,465,413 is \$490,649 or 16.5% less than budgeted and \$3,007,705 or 657.1% less than June YTD 2013.

Sewer System Fund (pages 13 and 14, line 29) for June MTD 2014 of \$2,421,144 is \$713,686 or 22.8% less than budgeted and \$1,029,741 or 74.0% more than June MTD 2013. June YTD 2014 income before capital contributions of \$13,180,936 is \$5,628,042 or 29.9% less than budgeted and \$2,627,992 or 24.9% more than June YTD 2013.

Drainage System Fund (pages 19 and 20, line 29) for June MTD 2014 of -\$3,386,333 is \$560,086 or



SEWERAGE AND WATER BOARD OF NEW ORLEANS

14.2% more than budgeted and \$342,812 or 9.2% more than June MTD 2013. June YTD 2014 income before capital contributions of \$24,759,672 is \$1,506,186 or 6.5% more than budgeted and \$1,674,850 or 7.3% more than June YTD 2013.

Total System Funds (pages 1 and 2, line 29) for June MTD 2014 of -\$1,758,201 is \$450,818 or 34.5% less than budgeted and \$1,096,580 or 38.4% more than June MTD 2013. June YTD 2014 income before capital contributions of \$34,475,195 is \$4,612,505 or 11.8% less than budgeted and \$1,295,137 or 3.9% more than June YTD 2013.

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

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through June 2014

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

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
JUNE 2014

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	6,130,770	5,320,548	810,222	15.2%	33,419,822	30,702,927	2,716,895	8.8%
2 Sewerage service charges	7,282,680	6,488,121	794,559	12.2%	41,325,121	37,924,668	3,400,453	9.0%
3 Plumbing inspection and license fees	70,400	48,480	21,920	45.2%	344,626	305,198	39,428	12.9%
4 Other revenues	471,280	564,035	(92,755)	-16.4%	2,032,445	2,170,616	(138,171)	-6.4%
5 Total operating revenues	13,955,130	12,421,184	1,533,946	12.3%	77,122,014	71,103,409	6,018,605	8.5%
Operating Expenses:								
6 Power and pumping	1,321,705	1,312,219	9,486	0.7%	6,132,632	5,953,451	179,181	3.0%
7 Treatment	1,694,885	1,511,784	183,101	12.1%	9,262,439	8,016,338	1,246,101	15.5%
8 Transmission and distribution	1,923,919	1,926,744	(2,825)	-0.1%	11,204,220	10,254,111	950,109	9.3%
9 Customer accounts	399,325	399,263	62	0.0%	1,732,638	1,735,440	(2,802)	-0.2%
10 Customer service	418,399	393,712	24,687	6.3%	1,792,348	1,705,857	86,491	5.1%
11 Administration and general	1,454,208	3,090,359	(1,636,151)	-52.9%	10,533,505	8,814,491	1,719,014	19.5%
12 Payroll related	3,244,937	1,727,742	1,517,195	87.8%	14,363,822	17,187,990	(2,824,168)	-16.4%
13 Maintenance of general plant	2,588,278	2,415,280	172,998	7.2%	12,772,762	12,430,212	342,550	2.8%
14 Depreciation	3,074,342	3,028,355	45,987	1.5%	18,446,052	18,170,139	275,913	1.5%
15 Amortization	-	13,830	(13,830)	-100.0%	-	82,985	(82,985)	-100.0%
16 Provision for doubtful accounts	165,235	205,233	(39,998)	-19.5%	991,410	1,231,400	(239,990)	-19.5%
17 Provision for claims	104,685	137,106	(32,421)	-23.6%	557,406	774,058	(216,652)	-28.0%
18 Total operating expenses	16,389,918	16,161,627	228,291	1.4%	87,789,234	86,356,472	1,432,762	1.7%
19 Operating income (loss)	(2,434,788)	(3,740,443)	1,305,655	-34.9%	(10,667,220)	(15,253,063)	4,585,843	-30.1%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	134,541	102,428	32,113	31.4%	12,707,097	12,609,582	97,515	0.8%
22 Six-mill tax	135,986	103,523	32,463	31.4%	12,843,260	12,744,725	98,535	0.8%
23 Nine-mill tax	203,838	155,182	48,656	31.4%	19,251,550	19,103,770	147,780	0.8%
24 Interest income	13,025	46,621	(33,596)	-72.1%	56,110	102,304	(46,194)	-45.2%
25 Other Income	189,197	-	189,197	0.0%	283,796	210,308	73,488	34.9%
26 Interest expense	-	-	-	0.0%	-	(181,821)	181,821	-100.0%
27 Operating and maintenance grants	-	477,908	(477,908)	-100.0%	602	3,844,253	(3,843,651)	-100.0%
28 Total non-operating revenues	676,587	885,662	(209,075)	-23.6%	45,142,415	48,433,121	(3,290,706)	-6.8%
29 Income before capital contributions	(1,758,201)	(2,854,781)	1,096,580	-38.4%	34,475,195	33,180,058	1,295,137	3.9%
30 Capital contributions	7,799,238	11,398,106	(3,598,868)	-31.6%	23,744,013	32,004,748	(8,260,735)	-25.8%
31 Change in net position	6,041,037	8,543,325	(2,502,288)	-29.3%	58,219,208	65,184,806	(6,965,598)	-10.7%
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					1,874,350,806	1,665,797,358	208,553,448	12.5%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	6,130,770	5,986,274	144,496	2.4%	33,419,822	35,917,644	(2,497,822)	-7.0%
2 Sewerage service charges	7,282,680	7,094,144	188,537	2.7%	41,325,121	42,564,861	(1,239,740)	-2.9%
3 Plumbing inspection and license fees	70,400	57,317	13,083	22.8%	344,626	343,903	723	0.2%
4 Other revenues	471,280	458,362	12,918	2.8%	2,032,445	2,750,173	(717,728)	-26.1%
5 Total operating revenues	13,955,130	13,596,097	359,033	2.6%	77,122,014	81,576,580	(4,454,566)	-5.5%
Operating Expenses:								
6 Power and pumping	1,321,705	1,217,534	104,171	8.6%	6,132,632	7,305,204	(1,172,572)	-16.1%
7 Treatment	1,694,885	1,877,133	(182,248)	-9.7%	9,262,439	11,262,800	(2,000,361)	-17.8%
8 Transmission and distribution	1,923,919	3,302,809	(1,378,890)	-41.7%	11,204,220	19,816,856	(8,612,636)	-43.5%
9 Customer accounts	399,325	430,619	(31,294)	-7.3%	1,732,638	2,583,716	(851,078)	-32.9%
10 Customer service	418,399	436,947	(18,548)	-4.2%	1,792,348	2,621,684	(829,336)	-31.6%
11 Administration and general	1,454,208	2,194,877	(740,669)	-33.7%	10,533,505	13,169,262	(2,635,757)	-20.0%
12 Payroll related	3,244,937	684,835	2,560,102	373.8%	14,363,822	4,109,012	10,254,810	249.6%
13 Maintenance of general plant	2,588,278	2,694,640	(106,362)	-3.9%	12,772,762	16,167,841	(3,395,079)	-21.0%
14 Depreciation	3,074,342	3,074,343	(1)	0.0%	18,446,052	18,446,059	(7)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	991,410	-	991,410	0.0%
17 Provision for claims	104,685	292,578	(187,893)	-64.2%	557,406	1,755,466	(1,198,060)	-68.2%
18 Total operating expenses	16,389,918	16,206,316	183,602	1.1%	87,789,234	97,237,897	(9,448,663)	-9.7%
19 Operating income (loss)	(2,434,788)	(2,610,220)	175,431	-6.7%	(10,667,220)	(15,661,317)	4,994,097	-31.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	134,541	-	134,541	0.0%	12,707,097	13,311,740	(604,643)	-4.5%
22 Six-mill tax	135,986	-	135,986	0.0%	12,843,260	13,453,743	(610,483)	-4.5%
23 Nine-mill tax	203,838	-	203,838	0.0%	19,251,550	20,166,517	(914,967)	-4.5%
24 Interest income	13,025	-	13,025	0.0%	56,110	-	56,110	0.0%
25 Other Income	189,197	112,091	77,106	68.8%	283,796	672,545	(388,749)	-57.8%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	602	7,144,472	(7,143,870)	-100.0%
28 Total non-operating revenues	676,587	1,302,836	(626,249)	-48.1%	45,142,415	54,749,017	(9,606,602)	-17.5%
29 Income before capital contributions	(1,758,201)	(1,307,383)	(450,818)	34.5%	34,475,195	39,087,700	(4,612,505)	-11.8%
30 Capital contributions	7,799,238	-	7,799,238	0.0%	23,744,013	-	23,744,013	0.0%
31 Change in net position	6,041,037	(1,307,383)	7,348,420	-562.1%	58,219,208	39,087,700	19,131,509	48.9%
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	-	-	-	-	1,874,350,806	1,623,866,039	250,484,768	15.4%

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

ASSETS	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
1 Property, plant and equipment	2,749,376,154	184,254,662	6.7%	2,933,630,816	42,210,511	1.5%	2,891,420,305
2 Less: accumulated depreciation	761,092,498	41,101,342	5.4%	802,193,840	18,611,286	2.4%	783,582,554
3 Property, plant, and equipment, net	1,988,283,656	143,153,320	7.2%	2,131,436,976	23,599,225	1.1%	2,107,837,751
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	4,434,469	7,507,361	169.3%	11,941,830	7,386,257	162.1%	4,555,573
5 Debt service reserve	52,793,341	(1,486,019)	-2.8%	51,307,322	17,902,057	53.6%	33,405,265
6 Health insurance reserve	2,373,432	(45,933)	-1.9%	2,327,499	(1)	0.0%	2,327,500
7 Total restricted cash, cash equivalents, and investments	59,601,242	5,975,409	10.0%	65,576,651	25,288,313	62.8%	40,288,338
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	72,802,642	(30,740,266)	-42.2%	42,062,376	962,854	2.3%	41,099,522
9 Customer deposits	9,904,998	639,026	6.5%	10,544,024	437,607	4.3%	10,106,417
10 Other	212,000	3,430,556	1618.2%	3,642,556	4,731	0.1%	3,637,825
11 Total designated cash and cash equivalents, and investments	82,919,640	(26,670,684)	-32.2%	56,248,956	1,403,192	2.6%	54,843,764
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	16,300,960	5,545,734	34.0%	21,846,694	(8,479,646)	-28.0%	30,326,340
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	12,712,366	1,680,138	13.2%	14,392,504	448,233	3.2%	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	24,692,220	(9,091,419)	-36.8%	15,600,801	3,758,908	31.7%	11,841,893
17 Miscellaneous	2,552,987	(1,144,761)	-44.8%	1,408,226	(2,109,322)	-60.0%	3,517,548
18 Due from enterprise fund	-	-	0.0%	-	-	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	72,340,287	(3,182,234)	-4.4%	69,158,053	(6,502,807)	-8.6%	75,660,860
Other assets:							
22 Bond issue costs	1,684,935	(1,684,935)	-100.0%	-	-	0.0%	0
23 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315
24 Total other assets	1,736,250	(1,684,935)	-97.0%	51,315	-	0.0%	51,315
25 TOTAL ASSETS	2,204,881,075	117,590,876	5.3%	2,322,471,951	43,789,923	1.9%	2,278,682,028

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS

STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
JUNE 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	1,781,001,447	180,613,703	10.1%	1,961,615,150	42,178,393	2.2%	1,919,436,757
2 Restricted for Debt Service	50,954,436	(1,890,697)	-3.7%	49,063,739	15,658,474	46.9%	33,405,265
3 Unrestricted	(166,158,525)	29,830,442	-18.0%	(136,328,083)	381,325	-0.3%	(136,709,408)
4 Total net position	1,665,797,358	208,553,448	12.5%	1,874,350,806	58,218,192	3.2%	1,816,132,614
Long-term liabilities							
5 Claims payable	2,234,074	(320,466)	-14.3%	1,913,608	1	0.0%	1,913,607
6 Net pension obligation	12,660,850	3,128,354	24.7%	15,789,204	358,868	2.3%	15,430,336
7 Other postretirement benefits liability	51,822,982	3,514,304	6.8%	55,337,286	558,852	1.0%	54,778,434
8 Bonds payable (net of current maturities)	189,982,967	(19,726,973)	-10.4%	170,255,994	-	0.0%	170,255,994
9 Special Community Disaster Loan Payable	25,166,747	(25,166,747)	-100.0%	-	-	0.0%	0
10 Southeast Louisiana Project liability	14,231,768	15,159,303	106.5%	29,391,071	-	0.0%	29,391,071
11 Debt Service Assistance Fund Loan payable	68,011,278	(23,412,225)	-34.4%	65,879,035	-	0.0%	65,879,035
12 Total long-term liabilities	364,110,666	(25,544,468)	-7.0%	338,566,198	917,721	0.3%	337,648,477
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	19,513,785	(3,495,949)	-17.9%	16,017,836	(21,604,225)	-57.4%	37,622,061
14 Due to City of New Orleans	4,992,140	(3,940,630)	-78.9%	1,051,510	891,388	556.7%	160,122
15 Disaster Reimbursement Revolving Loan	82,275,225	(65,805,588)	-80.0%	16,469,637	4,776,312	40.8%	11,693,325
16 Retainers and estimates payable	4,663,047	2,519,246	54.0%	7,182,293	634,012	9.7%	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	11,417,446	(165,781)	-1.5%	11,251,665	(305,717)	-2.6%	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	(1,404,800)	-25.8%	4,038,501	(1)	0.0%	4,038,502
21 Advances from federal government	-	10,887,732	0.0%	10,887,732	(0)	0.0%	10,887,732
22 Other Liabilities	5,174,977	(5,006,183)	-96.7%	168,794	140,686	500.5%	28,108
23 Total current liabilities (payable from current assets)	144,535,043	(61,183,854)	-42.3%	78,345,006	(15,469,940)	-16.5%	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	755,604	(478,267)	-63.3%	277,337	(313,656)	-53.1%	590,993
27 Customer deposits	9,904,998	639,026	6.5%	10,544,024	437,607	4.3%	10,106,417
28 Total current liabilities (payable from restricted assets)	30,438,008	771,933	2.5%	31,209,941	123,950	0.4%	31,085,991
29 Total current liabilities	30,438,008	771,933	2.5%	31,209,941	123,950	0.4%	31,085,991
30 Total liabilities	539,083,717	(22,640,292)	-4.2%	448,121,145	(14,428,269)	-3.1%	462,549,414
31 TOTAL NET POSITION AND LIABILITIES	2,204,881,075	185,913,156	8.4%	2,322,471,951	43,789,923	1.9%	2,278,682,028

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF CASH FLOWS
JUNE 2014

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Cash flows from operating activities				
1 Cash received from customers	74,799,530	69,282,231	5,517,299	8.0%
2 Cash payments to suppliers for goods and services	(57,894,327)	(28,438,618)	(29,455,709)	103.6%
3 Cash payments to employees for services	(35,151,217)	(32,709,361)	(2,441,856)	7.5%
4 Other revenue	4,486,393	2,254,672	2,231,721	99.0%
5 Net cash used in operating activities	(13,759,621)	10,388,924	(24,148,545)	-232.4%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	45,096,221	44,668,385	427,836	1.0%
7 Proceeds from federal operating and maintenance grants	4,189,318	3,844,253	345,065	9.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	49,285,539	48,512,638	772,901	1.6%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	12,317,716	(47,150,509)	59,468,225	-126.1%
11 Principal payments on bonds payable	-	581,033	(581,033)	-100.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Interest paid on bonds payable	(12,891,076)	(181,821)	(12,709,255)	6990.0%
15 Proceeds from construction fund, net	4,775,294	996,893	3,778,401	379.0%
16 Capital contributed by developers and federal grants	(21,707,920)	30,300,851	(52,008,771)	-171.6%
17 Net cash used in capital and related financing activities	(17,505,986)	(15,453,553)	(2,052,433)	13.3%
Cash flows from investing activities				
18 Payments for purchase of investments	-	-	-	-
19 Proceeds from maturities of investments	(52,231,269)	(9,207,712)	(43,023,557)	467.3%
20 Investment income	193,927	102,304	91,623	89.6%
21 Net cash provided by investing activities	(52,037,342)	(9,105,408)	(42,931,934)	471.5%
22 Net increase in cash	(34,017,410)	34,342,601	(68,360,011)	-199.1%
23 Cash at the beginning of the year	119,451,442	53,609,542	65,841,900	122.8%
24 Cash at the end of the period	85,434,032	87,952,143	(2,518,111)	-2.9%
Reconciliation of cash and restricted cash				
25 Current assets - cash	21,846,694	16,300,960	5,545,734	34.0%
26 Current assets - designated	50,093,842	65,634,426	(15,540,584)	-23.7%
27 Restricted assets - cash	13,493,496	6,016,757	7,476,739	124.3%
28 Total cash	85,434,032	87,952,143	(2,518,111)	-2.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF CASH FLOWS
JUNE 2014

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	(7,427,643)	(15,253,063)	7,825,420	-51.3%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	15,371,710	18,170,139	(2,798,429)	-15.4%
3 Provision for claims	557,406	774,058	(216,652)	-28.0%
4 Provision for (revision) doubtful accounts	826,175	1,231,400	(405,225)	-32.9%
5 Amortization	-	82,985	(82,985)	-100.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(836,801)	(388,695)	(448,106)	115.3%
7 Increase in inventory	-	1	(1)	-100.0%
8 Increase (decrease) in prepaid expenses and other receivables	2,109,322	84,056	2,025,266	2409.4%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(25,304,652)	-	(25,304,652)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(308,114)	(185,851)	(122,263)	65.8%
12 Increase in net other postretirement benefits liability	558,852	3,750,779	(3,191,927)	-85.1%
13 Increase (decrease) in net pension obligation	358,868	1,536,960	(1,178,092)	-76.7%
14 Decrease in other liabilities	335,256	586,155	(250,899)	-42.8%
15 Net cash used in operating activities	(13,759,621)	10,388,924	(24,148,545)	-232.4%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	6,130,770	5,320,548	810,222	15.2%	33,419,822	30,702,927	2,716,895	8.8%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	35,200	24,240	10,960	45.2%	172,313	152,599	19,714	12.9%
4 Other revenues	179,702	411,338	(231,636)	-56.3%	1,443,885	1,560,030	(116,145)	-7.4%
5 Total operating revenues	6,345,672	5,756,126	589,546	10.2%	35,036,020	32,415,556	2,620,464	8.1%
Operating Expenses:								
6 Power and pumping	293,404	366,842	(73,438)	-20.0%	1,427,860	1,872,588	(444,728)	-23.7%
7 Treatment	750,173	602,165	148,008	24.6%	3,955,275	3,329,153	626,122	18.8%
8 Transmission and distribution	1,300,255	1,111,608	188,647	17.0%	7,390,166	5,925,232	1,464,934	24.7%
9 Customer accounts	199,263	197,010	2,253	1.1%	864,552	856,014	8,538	1.0%
10 Customer service	202,108	196,856	5,252	2.7%	864,218	852,929	11,289	1.3%
11 Administration and general	556,584	1,015,777	(459,193)	-45.2%	3,829,357	2,872,729	956,628	33.3%
12 Payroll related	1,396,127	772,746	623,381	80.7%	6,642,221	6,659,674	(17,453)	-0.3%
13 Maintenance of general plant	1,323,350	1,202,192	121,158	10.1%	6,444,199	6,499,367	(55,168)	-0.8%
14 Depreciation	1,046,508	1,085,121	(38,613)	-3.6%	6,279,048	6,510,731	(231,683)	-3.6%
15 Amortization	-	1,555	(1,555)	-100.0%	-	9,333	(9,333)	-100.0%
16 Provision for doubtful accounts	117,022	162,843	(45,821)	-28.1%	702,132	977,059	(274,927)	-28.1%
17 Provision for claims	41,201	44,884	(3,683)	-8.2%	244,961	291,197	(46,236)	-15.9%
18 Total operating expenses	7,225,995	6,759,599	466,396	6.9%	38,643,989	36,656,006	1,987,983	5.4%
19 Operating income (loss)	(880,323)	(1,003,473)	123,150	-12.3%	(3,607,969)	(4,240,450)	632,481	-14.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	3,118	8,526	(5,408)	-63.4%	15,711	26,723	(11,012)	-41.2%
25 Other Income	84,193	-	84,193	0.0%	126,289	93,587	32,702	34.9%
26 Interest expense	-	-	-	0.0%	-	(181,821)	181,821	-100.0%
27 Operating and maintenance grants	-	477,908	(477,908)	-100.0%	556	3,844,253	(3,843,697)	-100.0%
28 Total non-operating revenues	87,311	486,434	(399,123)	-82.1%	142,556	3,782,742	(3,640,186)	-96.2%
29 Income before capital contributions	(793,012)	(517,039)	(275,973)	53.4%	(3,465,413)	(457,708)	(3,007,705)	657.1%
30 Capital contributions	(2,718,712)	10,126,887	(12,845,599)	-126.8%	5,125,175	24,497,927	(19,372,752)	-79.1%
31 Change in net position	(3,511,724)	9,609,848	(13,121,572)	-136.5%	1,659,762	24,040,219	(22,380,457)	-93.1%
32 Net position, beginning of year					313,267,717	224,764,583	88,503,134	39.4%
33 Net position, end of year					314,927,479	248,804,802	66,122,677	26.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
JUNE 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	6,130,770	5,986,274	144,496	2.4%	33,419,822	35,917,644	(2,497,822)	-7.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	35,200	28,659	6,541	22.8%	172,313	171,952	362	0.2%
4 Other revenues	179,702	258,196	(78,494)	-30.4%	1,443,885	1,549,177	(105,292)	-6.8%
5 Total operating revenues	6,345,672	6,273,129	72,543	1.2%	35,036,020	37,638,772	(2,602,752)	-6.9%
Operating Expenses:								
6 Power and pumping	293,404	292,253	1,151	0.4%	1,427,860	1,753,520	(325,660)	-18.6%
7 Treatment	750,173	821,837	(71,664)	-8.7%	3,955,275	4,931,021	(975,746)	-19.8%
8 Transmission and distribution	1,300,255	1,788,768	(488,513)	-27.3%	7,390,166	10,732,606	(3,342,440)	-31.1%
9 Customer accounts	199,263	215,008	(15,745)	-7.3%	864,552	1,290,045	(425,493)	-33.0%
10 Customer service	202,108	212,457	(10,349)	-4.9%	864,218	1,274,743	(410,525)	-32.2%
11 Administration and general	556,584	832,077	(275,493)	-33.1%	3,829,357	4,992,462	(1,163,105)	-23.3%
12 Payroll related	1,396,127	319,855	1,076,273	336.5%	6,642,221	1,919,127	4,723,094	246.1%
13 Maintenance of general plant	1,323,350	1,147,973	175,377	15.3%	6,444,199	6,887,837	(443,638)	-6.4%
14 Depreciation	1,046,508	1,046,508	-	0.0%	6,279,048	6,279,048	1	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	702,132	-	702,132	0.0%
17 Provision for claims	41,201	110,446	(69,245)	-62.7%	244,961	662,673	(417,712)	-63.0%
18 Total operating expenses	7,225,995	6,787,180	438,815	6.5%	38,643,989	40,723,081	(2,079,092)	-5.1%
19 Operating income (loss)	(880,323)	(514,052)	(366,272)	71.3%	(3,607,969)	(3,084,309)	(523,660)	17.0%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	3,118	-	3,118	0.0%	15,711	-	15,711	0.0%
25 Other Income	84,193	18,257	65,936	361.1%	126,289	109,545	16,745	15.3%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	556	-	556	0.0%
28 Total non-operating revenues	87,311	18,257	69,054	378.2%	142,556	109,545	33,012	30.1%
29 Income before capital contributions	(793,012)	(495,794)	(297,218)	59.9%	(3,465,413)	(2,974,765)	(490,649)	16.5%
30 Capital contributions	(2,718,712)	-	(2,718,712)	0.0%	5,125,175	-	5,125,175	0.0%
31 Change in net position	(3,511,724)	(495,794)	(3,015,930)	608.3%	1,659,762	-	1,659,762	-
32 Net position, beginning of year					313,267,717	224,764,583	88,503,134	39.4%
33 Net position, end of year					314,927,479	224,764,583	90,162,896	40.1%

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
Noncurrent assets:							
1 Property, plant and equipment	644,314,955	39,621,671	6.1%	683,936,626	12,495,747	1.9%	671,440,879
2 Less: accumulated depreciation	295,778,306	14,954,111	5.1%	310,732,417	6,396,071	2.1%	304,336,346
3 Property, plant, and equipment, net	348,536,649	24,667,560	7.1%	373,204,209	6,099,676	1.7%	367,104,533
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	2,385,231	1,877,792	78.7%	4,263,023	1,676,355	64.8%	2,586,668
5 Debt service reserve	10,221,124	(2,650,040)	-25.9%	7,571,084	2,279,494	43.1%	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	13,397,499	(787,559)	-5.9%	12,609,940	3,955,848	45.7%	8,654,092
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	17,285,214	(11,130,100)	-64.4%	6,155,114	(7,191,161)	-53.9%	13,346,275
9 Customer deposits	9,904,998	639,026	6.5%	10,544,024	437,607	4.3%	10,106,417
10 Other	94,000	1,462,510	1555.9%	1,556,510	1,822	0.1%	1,554,688
11 Total designated cash and cash equivalents, and investments	27,284,212	(9,028,564)	-33.1%	18,255,648	(6,751,732)	-27.0%	25,007,380
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	8,207,851	202,720	2.5%	8,410,571	(7,619,154)	-90.6%	16,029,725
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	6,467,187	1,021,525	15.8%	7,488,712	139,519	1.9%	7,349,193
14 Taxes	-	-	0.0%	-	-	0.0%	-
15 Interest	-	-	0.0%	-	-	0.0%	-
16 Grants	10,974,084	(5,027,652)	-45.8%	5,946,432	3,550,494	148.2%	2,395,938
17 Miscellaneous	718,867	86,305	12.0%	805,172	(37,205)	-4.4%	842,377
18 Due from enterprise fund	(27,267,559)	16,438,389	-60.3%	(10,829,170)	(1,214,863)	12.6%	(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	4,156,184	12,699,639	305.6%	16,855,823	(30,188,589)	-64.2%	47,044,412
Other assets:							
22 Bond issue costs	157,903	(157,903)	-100.0%	-	-	0.0%	-
23 Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950
24 Total other assets	180,853	(157,903)	-87.3%	22,950	-	0.0%	22,950
25 TOTAL ASSETS	393,555,397	27,393,173	7.0%	420,948,570	(1,877,417)	-0.4%	422,825,987

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

**STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
JUNE 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	316,352,249	35,439,038	11.2%	351,791,287	12,495,795	3.7%	339,295,492
2 Restricted for Debt Service	9,953,892	(2,631,202)	-26.4%	7,322,690	2,031,100	38.4%	5,291,590
3 Unrestricted	(77,501,339)	33,314,841	-43.0%	(44,186,498)	(12,868,142)	41.1%	(31,318,356)
4 Total net position	248,804,802	66,122,677	26.6%	314,927,479	1,658,753	0.5%	313,268,726
Long-term liabilities							
5 Claims payable	744,691	(106,822)	-14.3%	637,869	-	0.0%	637,869
6 Net pension obligation	4,125,126	1,042,785	25.3%	5,167,911	119,623	2.4%	5,048,288
7 Other postretirement benefits liability	19,715,493	1,171,435	5.9%	20,886,928	186,284	0.9%	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	85,462,457	(27,716,762)	-32.4%	57,745,695	305,908	0.5%	57,439,787
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	8,553,640	(1,541,231)	-18.0%	7,012,409	(9,219,760)	-56.8%	16,232,169
14 Due to City of New Orleans	898,226	153,284	17.1%	1,051,510	891,388	556.7%	160,122
15 Disaster Reimbursement Revolving Loan	21,460,016	(15,248,937)	-71.1%	6,211,079	3,815,871	159.3%	2,395,208
16 Retainers and estimates payable	1,250,224	1,197,020	95.7%	2,447,244	375,879	18.1%	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	5,031,439	268,634	5.3%	5,300,073	(141,527)	-2.6%	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	-	8,182,773	0.0%	8,182,773	-	0.0%	8,182,773
22 Other Liabilities	4,826,483	(4,648,922)	-96.3%	177,561	159,955	908.5%	17,606
23 Total current liabilities (payable from current assets)	46,350,823	(6,846,130)	-14.8%	34,855,771	(4,119,008)	-10.6%	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	(156,876)	-65.6%	82,208	(160,677)	-66.2%	242,885
27 Customer deposits	9,904,998	(156,876)	-65.6%	10,544,024	437,607	4.3%	10,106,417
28 Total current liabilities (payable from restricted assets)	12,937,315	(313,592)	-2.4%	13,419,625	276,930	2.1%	13,142,695
29 Total current liabilities	59,288,138	(7,159,722)	-12.1%	48,275,396	(3,842,078)	-7.4%	52,117,474
30 Total liabilities	144,750,595	(34,876,484)	-24.1%	106,021,091	(3,536,170)	-3.2%	109,557,261
31 TOTAL NET POSITION AND LIABILITIES	393,555,397	31,246,193	7.9%	420,948,570	(1,877,417)	-0.4%	422,825,987

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF CASH FLOWS
JUNE 2014

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Cash flows from operating activities				
1 Cash received from customers	34,024,188	31,462,977	2,561,211	8.1%
2 Cash payments to suppliers for goods and services	(24,623,932)	(13,009,490)	(11,614,442)	89.3%
3 Cash payments to employees for services	(15,606,800)	(19,393,320)	3,786,520	-19.5%
4 Other revenue	1,653,403	1,744,327	(90,924)	-5.2%
5 Net cash used in operating activities	(4,553,141)	804,494	(5,357,635)	-666.0%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	15,711	93,587	(77,876)	-83.2%
7 Proceeds from federal operating and maintenance grants	3,770,115	3,844,253	(74,138)	-1.9%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	3,785,826	3,937,840	(152,014)	-3.9%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	(9,622,065)	(16,956,445)	7,334,380	-43.3%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Interest paid on bonds payable	(1,780,011)	(181,821)	(1,598,190)	879.0%
15 Proceeds from construction fund, net	3,814,863	(2,501,552)	6,316,415	-252.5%
16 Capital contributed by developers and federal grants	(2,194,878)	26,711,112	(28,905,990)	-108.2%
17 Net cash used in capital and related financing activities	(9,782,091)	7,071,294	(16,853,385)	-238.3%
Cash flows from investing activities				
18 Payments for purchase of investments	-	-	-	-
19 Proceeds from maturities of investments	(8,552,031)	1,370,543	(9,922,574)	-724.0%
20 Investment income	134,368	26,723	107,645	402.8%
21 Net cash provided by investing activities	(8,417,663)	1,397,266	(9,814,929)	-702.4%
22 Net increase in cash	(18,967,069)	13,210,894	(32,177,963)	-243.6%
23 Cash at the beginning of the year	43,741,197	7,381,186	36,360,011	492.6%
24 Cash at the end of the period	24,774,128	20,592,080	4,182,048	20.3%
Reconciliation of cash and restricted cash				
25 Current assets - cash	8,410,571	8,207,851	202,720	2.5%
26 Current assets - designated	12,100,534	9,998,998	2,101,536	21.0%
27 Restricted assets -cash	4,263,023	2,385,231	1,877,792	78.7%
28 Total cash	24,774,128	20,592,080	4,182,048	20.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF CASH FLOWS
JUNE 2014

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	(2,444,439)	(4,240,450)	1,796,011	-42.4%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	5,232,540	6,510,731	(1,278,191)	-19.6%
3 Provision for claims	244,961	291,197	(46,236)	-15.9%
4 Provision for (revision) doubtful accounts	585,110	977,059	(391,949)	-40.1%
5 Amortization	-	9,333	(9,333)	-100.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(287,022)	(130,682)	(156,340)	119.6%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	1,252,068	(5,027,779)	6,279,847	-124.9%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(9,946,352)	-	(9,946,352)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(142,342)	(78,799)	(63,543)	80.6%
12 Increase in net other postretirement benefits liability	186,284	1,250,260	(1,063,976)	-85.1%
13 Increase (decrease) in net pension obligation	119,623	512,320	(392,697)	-76.7%
14 Decrease in other liabilities	646,428	731,304	(84,876)	-11.6%
15 Net cash used in operating activities	(4,553,141)	804,494	(5,357,635)	-666.0%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	7,282,680	6,488,121	794,559	12.2%	41,325,121	37,924,668	3,400,453	9.0%
3 Plumbing inspection and license fees	35,200	24,240	10,960	45.2%	172,313	152,599	19,714	12.9%
4 Other revenues	29,995	89,843	(59,848)	-66.6%	270,899	288,924	(18,025)	-6.2%
5 Total operating revenues	7,347,875	6,602,204	745,671	11.3%	41,768,333	38,366,191	3,402,142	8.9%
Operating Expenses:								
6 Power and pumping	276,489	325,371	(48,882)	-15.0%	1,325,510	1,412,310	(86,800)	-6.1%
7 Treatment	938,590	909,619	28,971	3.2%	5,258,726	4,687,185	571,541	12.2%
8 Transmission and distribution	551,739	635,695	(83,956)	-13.2%	3,467,550	3,414,195	53,355	1.6%
9 Customer accounts	199,263	197,010	2,253	1.1%	864,550	856,013	8,537	1.0%
10 Customer service	204,320	196,856	7,464	3.8%	875,306	852,928	22,378	2.6%
11 Administration and general	507,872	1,030,992	(523,120)	-50.7%	3,613,209	2,975,908	637,301	21.4%
12 Payroll related	1,030,577	576,216	454,361	78.9%	4,465,413	5,746,784	(1,281,371)	-22.3%
13 Maintenance of general plant	238,118	314,596	(76,478)	-24.3%	2,367,196	1,755,294	611,902	34.9%
14 Depreciation	1,011,382	951,443	59,939	6.3%	6,068,292	5,708,662	359,630	6.3%
15 Amortization	-	11,307	(11,307)	-100.0%	-	67,843	(67,843)	-100.0%
16 Provision for doubtful accounts	48,213	42,390	5,823	13.7%	289,278	254,341	34,937	13.7%
17 Provision for claims	26,241	44,884	(18,643)	-41.5%	155,954	235,091	(79,137)	-33.7%
18 Total operating expenses	5,032,804	5,236,379	(203,575)	-3.9%	28,750,984	27,966,554	784,430	2.8%
19 Operating income (loss)	2,315,071	1,365,825	949,246	69.5%	13,017,349	10,399,637	2,617,712	25.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	1,069	25,578	(24,509)	-95.8%	6,057	36,586	(30,529)	-83.4%
25 Other Income	105,004	-	105,004	0.0%	157,507	116,721	40,786	34.9%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	106,073	25,578	80,495	314.7%	163,587	153,307	10,280	6.7%
29 Income before capital contributions	2,421,144	1,391,403	1,029,741	74.0%	13,180,936	10,552,944	2,627,992	24.9%
30 Capital contributions	5,654,920	1,084,201	4,570,719	421.6%	8,081,047	6,801,552	1,279,495	18.8%
31 Change in net position	8,076,064	2,475,604	5,600,460	226.2%	21,261,983	17,354,496	3,907,487	22.5%
32 Net position, beginning of year					666,666,891	571,754,632	94,912,259	16.6%
33 Net position, end of year					687,928,874	589,109,128	98,819,746	16.8%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	7,282,680	7,094,144	188,537	2.7%	41,325,121	42,564,861	(1,239,740)	-2.9%
3 Plumbing inspection and license fees	35,200	28,659	6,541	22.8%	172,313	171,952	362	0.2%
4 Other revenues	29,995	200,166	(170,171)	-85.0%	270,899	1,200,996	(930,097)	-77.4%
5 Total operating revenues	7,347,875	7,322,968	24,907	0.3%	41,768,333	43,937,809	(2,169,476)	-4.9%
Operating Expenses:								
6 Power and pumping	276,489	215,808	60,681	28.1%	1,325,510	1,294,850	30,660	2.4%
7 Treatment	938,590	1,041,038	(102,448)	-9.8%	5,258,726	6,246,231	(987,505)	-15.8%
8 Transmission and distribution	551,739	1,418,602	(866,863)	-61.1%	3,467,550	8,511,611	(5,044,061)	-59.3%
9 Customer accounts	199,263	215,007	(15,744)	-7.3%	864,550	1,290,044	(425,494)	-33.0%
10 Customer service	204,320	214,544	(10,224)	-4.8%	875,306	1,287,266	(411,960)	-32.0%
11 Administration and general	507,872	735,527	(227,655)	-31.0%	3,613,209	4,413,162	(799,953)	-18.1%
12 Payroll related	1,030,577	203,787	826,790	405.7%	4,465,413	1,222,724	3,242,689	265.2%
13 Maintenance of general plant	238,118	246,015	(7,897)	-3.2%	2,367,196	1,476,092	891,104	60.4%
14 Depreciation	1,011,382	1,011,383	(1)	0.0%	6,068,292	6,068,295	(3)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	289,278	-	289,278	0.0%
17 Provision for claims	26,241	77,172	(50,931)	-66.0%	155,954	463,030	(307,076)	-66.3%
18 Total operating expenses	5,032,804	5,378,884	(346,080)	-6.4%	28,750,984	32,273,303	(3,522,319)	-10.9%
19 Operating income (loss)	2,315,071	1,944,084	370,987	19.1%	13,017,349	11,664,506	1,352,844	11.6%
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	1,069	-	1,069	0.0%	6,057	-	6,057	0.0%
25 Other Income	105,004	-	105,004	0.0%	157,507	-	157,507	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	23	7,144,472	(7,144,449)	-100.0%
28 Total non-operating revenues	106,073	1,190,745	(1,084,672)	-91.1%	163,587	7,144,472	(6,980,885)	-97.7%
29 Income before capital contributions	2,421,144	3,134,830	(713,686)	-22.8%	13,180,936	18,808,978	(5,628,042)	-29.9%
30 Capital contributions	5,654,920	-	5,654,920	0.0%	8,081,047	-	8,081,047	0.0%
31 Change in net position	8,076,064	3,134,830	4,941,234	157.6%	21,261,983	-	21,261,983	-
32 Net position, beginning of year					666,666,891	571,754,632	94,912,259	16.6%
33 Net position, end of year					687,928,874	571,754,632	116,174,242	20.3%

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

ASSETS	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
1 Property, plant and equipment	1,035,833,149	56,255,674	5.4%	1,092,088,823	13,431,071	1.2%	1,078,657,752
2 Less: accumulated depreciation	208,414,962	11,923,801	5.7%	220,338,763	6,116,506	2.9%	214,222,257
3 Property, plant, and equipment, net	827,418,187	44,331,873	5.4%	871,750,060	7,314,565	0.8%	864,435,495
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	326,920	(302,087)	-92.4%	24,833	(219,733)	-89.8%	244,566
5 Debt service reserve	40,816,435	886,682	2.2%	41,703,117	13,680,217	48.8%	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	41,934,499	569,284	1.4%	42,503,783	13,460,484	46.3%	29,043,299
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	14,985,515	(10,188,309)	-68.0%	4,797,206	(5,475,733)	-53.3%	10,272,939
9 Customer deposits	-	-	0.0%	-	-	0.0%	-
10 Other	79,000	984,583	1246.3%	1,063,583	1,455	0.1%	1,062,128
11 Total designated cash and cash equivalents, and investments	15,064,515	(9,203,726)	-61.1%	5,860,789	(5,474,278)	-48.3%	11,335,067
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	4,807,538	5,198,625	108.1%	10,006,163	(2,118,202)	-17.5%	12,124,365
Accounts receivable:							
13 Customers (net of allowance for doubtful accounts)	6,245,179	658,613	10.5%	6,903,792	308,714	4.7%	6,595,078
14 Taxes	-	-	0.0%	-	-	0.0%	-
15 Interest	115	-	0.0%	115	115	0.0%	-
16 Grants	6,831,705	(4,874,031)	-71.3%	1,957,674	(210,569)	-9.7%	2,168,243
17 Miscellaneous	243,097	131,555	54.1%	374,652	(232,151)	-38.3%	606,803
18 Due from enterprise fund	9,793,396	(8,203,610)	-83.8%	1,589,786	1,020,315	179.2%	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	30,327,911	(7,636,988)	-25.2%	22,690,923	(1,231,778)	-5.1%	23,922,701
Other assets:							
22 Bond issue costs	1,499,135	(1,499,135)	-100.0%	-	-	0.0%	-
23 Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965
24 Total other assets	1,517,100	(1,499,135)	-98.8%	17,965	-	0.0%	17,965
25 TOTAL ASSETS	916,262,212	26,561,308	2.9%	942,823,520	14,068,993	1.5%	928,754,527

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

STATEMENTS OF NET POSITION

WITH PRIOR YEAR COMPARISONS

JUNE 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	669,950,377	63,497,070	9.5%	733,447,447	13,398,905	1.9%	720,048,542
2 Restricted for Debt Service	38,842,023	1,010,136	2.6%	39,852,159	11,829,259	42.2%	28,022,900
3 Unrestricted	(119,683,272)	34,312,540	-28.7%	(85,370,732)	(3,966,185)	4.9%	(81,404,547)
4 Total net position	589,109,128	98,819,746	16.8%	687,928,874	21,261,979	3.2%	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	4,255,072	1,042,784	24.5%	5,297,856	119,622	2.3%	5,178,234
7 Other postretirement benefits liability	16,737,146	1,171,434	7.0%	17,908,580	186,284	1.1%	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%	-	-	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	223,903,025	(13,378,404)	-6.0%	210,524,621	305,905	0.1%	210,218,716
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	11,017,130	(2,260,606)	-20.5%	8,756,524	(7,969,236)	-47.6%	16,725,760
14 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	60,815,209	(58,211,902)	-95.7%	2,603,307	582,902	28.9%	2,020,405
16 Retainers and estimates payable	3,132,883	1,161,830	37.1%	4,294,713	175,449	4.3%	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	3,572,731	(229,706)	-6.4%	3,343,025	(114,174)	-3.3%	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	(1,233,108)	-26.6%	3,457,629	(1)	0.0%	3,457,630
21 Advances from federal government	-	2,704,959	0.0%	2,704,959	-	0.0%	2,704,959
22 Other Liabilities	343,433	(355,471)	-102.9%	(10,038)	(20,540)	-195.6%	10,502
23 Total current liabilities (payable from current assets)	87,333,155	(58,758,718)	-67.3%	28,217,966	(7,345,911)	-20.7%	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	512,493	(321,391)	-62.7%	191,102	152,979	80.1%	344,081
27 Customer deposits	-	-	0.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	15,917,904	234,155	1.5%	16,152,059	(152,980)	-0.9%	16,305,039
29 Total current liabilities	103,250,059	(58,524,563)	-56.7%	44,370,025	(7,498,891)	-14.5%	51,868,916
30 Total liabilities	327,153,084	(71,902,967)	-22.0%	254,894,646	(7,192,986)	-2.7%	262,087,632
31 TOTAL NET POSITION AND LIABILITIES	916,262,212	26,916,779	2.9%	942,823,520	14,068,993	1.5%	928,754,527

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF CASH FLOWS
JUNE 2014

	A	B	C	D
	YTD	YTD	YTD	
	Current Year	Prior Year	Variance	%
Cash flows from operating activities				
1 Cash received from customers	40,775,342	37,819,254	2,956,088	7.8%
2 Cash payments to suppliers for goods and services	(21,985,328)	(9,201,209)	(12,784,119)	138.9%
3 Cash payments to employees for services	(11,748,321)	(5,632,226)	(6,116,095)	108.6%
4 Other revenue	675,363	371,884	303,479	81.6%
5 Net cash used in operating activities	7,717,056	23,357,703	(15,640,647)	-67.0%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	157,507	116,721	40,786	34.9%
7 Proceeds from federal operating and maintenance grants	419,203	-	419,203	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	576,710	116,721	459,989	394.1%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	(768,784)	(22,871,209)	22,102,425	-96.6%
11 Principal payments on bonds payable	-	581,033	(581,033)	-100.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Interest paid on bonds payable	(10,137,527)	-	(10,137,527)	0.0%
15 Proceeds from construction fund, net	582,896	2,938,590	(2,355,694)	-80.2%
16 Capital contributed by developers and federal grants	7,872,436	3,589,740	4,282,696	119.3%
17 Net cash used in capital and related financing activities	(2,450,979)	(15,761,846)	13,310,867	-84.4%
Cash flows from investing activities				
18 Payments for purchase of investments	-	-	-	
19 Proceeds from maturities of investments	(41,646,117)	(6,842,565)	(34,803,552)	508.6%
20 Investment income	25,217	36,586	(11,369)	-31.1%
21 Net cash provided by investing activities	(41,620,900)	(6,805,979)	(34,814,921)	511.5%
22 Net increase in cash	(35,778,113)	906,599	(36,684,712)	-4046.4%
23 Cash at the beginning of the year	52,445,731	20,083,518	32,362,213	161.1%
24 Cash at the end of the period	16,667,618	20,990,117	(4,322,499)	-20.6%
Reconciliation of cash and restricted cash				
25 Current assets - cash	10,006,163	4,807,538	5,198,625	108.1%
26 Current assets - designated	5,860,789	15,064,515	(9,203,726)	-61.1%
27 Restricted assets -cash	800,566	1,118,064	(317,398)	-28.4%
28 Total cash	16,667,618	20,990,117	(4,322,499)	-20.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF CASH FLOWS
JUNE 2014

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	14,076,944	10,399,637	3,677,307	35.4%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	5,056,910	5,708,662	(651,752)	-11.4%
3 Provision for claims	155,954	235,091	(79,137)	-33.7%
4 Provision for (revision) doubtful accounts	241,065	254,341	(13,276)	-5.2%
5 Amortization	-	67,843	(67,843)	-100.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(549,779)	(258,013)	(291,766)	113.1%
7 Increase in inventory	-	1	(1)	-100.0%
8 Increase (decrease) in prepaid expenses and other receivables	(788,164)	5,124,809	(5,912,973)	-115.4%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(10,511,341)	-	(10,511,341)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(114,485)	(34,912)	(79,573)	227.9%
12 Increase in net other postretirement benefits liability	186,284	1,250,260	(1,063,976)	-85.1%
13 Increase (decrease) in net pension obligation	119,622	512,320	(392,698)	-76.7%
14 Decrease in other liabilities	(155,954)	97,664	(253,618)	-259.7%
15 Net cash used in operating activities	7,717,056	23,357,703	(15,640,647)	-67.0%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	261,583	62,854	198,729	316.2%	317,661	321,662	(4,001)	-1.2%
5 Total operating revenues	261,583	62,854	198,729	316.2%	317,661	321,662	(4,001)	-1.2%
Operating Expenses:								
6 Power and pumping	751,812	620,006	131,806	21.3%	3,379,262	2,668,553	710,709	26.6%
7 Treatment	6,122	-	6,122	0.0%	48,438	-	48,438	0.0%
8 Transmission and distribution	71,925	179,441	(107,516)	-59.9%	346,504	914,684	(568,180)	-62.1%
9 Customer accounts	799	5,243	(4,444)	-84.8%	3,536	23,413	(19,877)	-84.9%
10 Customer service	11,971	-	11,971	0.0%	52,824	-	52,824	0.0%
11 Administration and general	389,752	1,043,590	(653,838)	-62.7%	3,090,939	2,965,854	125,085	4.2%
12 Payroll related	818,233	378,780	439,453	116.0%	3,256,188	4,781,532	(1,525,344)	-31.9%
13 Maintenance of general plant	1,026,810	898,492	128,318	14.3%	3,961,367	4,175,551	(214,184)	-5.1%
14 Depreciation	1,016,452	991,791	24,661	2.5%	6,098,712	5,950,746	147,966	2.5%
15 Amortization	-	968	(968)	-100.0%	-	5,809	(5,809)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	37,243	47,338	(10,095)	-21.3%	156,491	247,770	(91,279)	-36.8%
18 Total operating expenses	4,131,119	4,165,649	(34,530)	-0.8%	20,394,261	21,733,912	(1,339,651)	-6.2%
19 Operating income (loss)	(3,869,536)	(4,102,795)	233,259	-5.7%	(20,076,600)	(21,412,250)	1,335,650	-6.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	134,541	102,428	32,113	31.4%	12,707,097	12,609,582	97,515	0.8%
22 Six-mill tax	135,986	103,523	32,463	31.4%	12,843,260	12,744,725	98,535	0.8%
23 Nine-mill tax	203,838	155,182	48,656	31.4%	19,251,550	19,103,770	147,780	0.8%
24 Interest income	8,838	12,517	(3,679)	-29.4%	34,342	38,995	(4,653)	-11.9%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	483,203	373,650	109,553	29.3%	44,836,272	44,497,072	339,200	0.8%
29 Income before capital contributions	(3,386,333)	(3,729,145)	342,812	-9.2%	24,759,672	23,084,822	1,674,850	7.3%
30 Capital contributions	4,863,030	187,018	4,676,012	2500.3%	10,537,791	705,269	9,832,522	1394.2%
31 Change in net position	1,476,697	(3,542,127)	5,018,824	-141.7%	35,297,463	23,790,091	11,507,372	48.4%
32 Net position, beginning of year					836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					871,494,453	827,883,428	43,611,025	5.3%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	261,583	-	261,583	0.0%	317,661	-	317,661	0.0%
5 Total operating revenues	261,583	-	261,583	0.0%	317,661	-	317,661	0.0%
Operating Expenses:								
6 Power and pumping	751,812	709,472	42,340	6.0%	3,379,262	4,256,834	(877,572)	-20.6%
7 Treatment	6,122	14,258	(8,136)	-57.1%	48,438	85,549	(37,111)	-43.4%
8 Transmission and distribution	71,925	95,440	(23,515)	-24.6%	346,504	572,639	(226,135)	-39.5%
9 Customer accounts	799	604	195	32.2%	3,536	3,627	(91)	-2.5%
10 Customer service	11,971	9,946	2,025	20.4%	52,824	59,675	(6,851)	-11.5%
11 Administration and general	389,752	627,273	(237,521)	-37.9%	3,090,939	3,763,639	(672,700)	-17.9%
12 Payroll related	818,233	161,194	657,040	407.6%	3,256,188	967,161	2,289,027	236.7%
13 Maintenance of general plant	1,026,810	1,300,652	(273,842)	-21.1%	3,961,367	7,803,912	(3,842,545)	-49.2%
14 Depreciation	1,016,452	1,016,453	(1)	0.0%	6,098,712	6,098,716	(4)	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	37,243	104,961	(67,718)	-64.5%	156,491	629,764	(473,273)	-75.2%
18 Total operating expenses	4,131,119	4,040,252	90,867	2.2%	20,394,261	24,241,514	(3,847,253)	-15.9%
19 Operating income (loss)	(3,869,536)	(4,040,252)	170,716	-4.2%	(20,076,600)	(24,241,514)	4,164,914	-17.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	134,541	-	134,541	0.0%	12,707,097	13,311,740	(604,643)	-4.5%
22 Six-mill tax	135,986	-	135,986	0.0%	12,843,260	13,453,743	(610,483)	-4.5%
23 Nine-mill tax	203,838	-	203,838	0.0%	19,251,550	20,166,517	(914,967)	-4.5%
24 Interest income	8,838	-	8,838	0.0%	34,342	-	34,342	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	563,000	(563,000)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	483,203	93,833	389,370	415.0%	44,836,272	47,495,000	(2,658,728)	-5.6%
29 Income before capital contributions	(3,386,333)	(3,946,419)	560,086	-14.2%	24,759,672	23,253,487	1,506,186	6.5%
30 Capital contributions	4,863,030	-	4,863,030	0.0%	10,537,791	-	10,537,791	0.0%
31 Change in net position	1,476,697	(3,946,419)	5,423,116	-137.4%	35,297,463	23,253,487	12,043,977	51.8%
32 Net position, beginning of year					836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					871,494,453	827,346,824	44,147,630	5.3%

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

ASSETS	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
1 Property, plant and equipment	1,069,228,050	88,377,317	8.3%	1,157,605,367	16,283,693	1.4%	1,141,321,674
2 Less: accumulated depreciation	256,899,230	14,223,430	5.5%	271,122,660	6,098,709	2.3%	265,023,951
3 Property, plant, and equipment, net	812,328,820	74,153,887	9.1%	886,482,707	10,184,984	1.2%	876,297,723
Restricted cash, cash equivalents, and investments							
4 Cash and cash equivalents restricted for capital projects	1,722,318	7,653,974	0.0%	7,653,974	5,929,635	343.9%	1,724,339
5 Debt service reserve	1,755,782	277,339	15.8%	2,033,121	1,942,346	2139.7%	90,775
6 Health insurance reserve	791,144	(15,311)	-1.9%	775,833	-	0.0%	775,833
7 Total restricted cash, cash equivalents, and investments	4,269,244	6,193,684	145.1%	10,462,928	7,871,981	303.8%	2,590,947
Designated cash, cash equivalents, and investments							
8 Cash and cash equivalents designated for capital projects	40,531,913	(9,421,857)	-23.2%	31,110,056	31,110,056	0.0%	17,480,308
9 Customer deposits	-	-	0.0%	-	-	0.0%	-
10 Other	39,000	983,463	2521.7%	1,022,463	1,022,463	0.0%	1,021,009
11 Total designated cash and cash equivalents, and investments	40,570,913	(8,438,394)	-20.8%	32,132,519	13,631,202	1335.1%	18,501,317
Current assets:							
Unrestricted and undesignated							
12 Cash and cash equivalents	3,285,571	144,389	4.4%	3,429,960	1,257,710	57.9%	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	6,886,431	810,264	11.8%	7,696,695	418,983	5.8%	7,277,712
17 Miscellaneous	1,591,023	(1,362,621)	-85.6%	228,402	(1,839,966)	-89.0%	2,068,368
18 Due from enterprise fund	17,474,163	(8,234,779)	-47.1%	9,239,384	194,548	2.2%	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	37,856,192	(8,244,885)	-21.8%	29,611,307	(89,820)	-0.3%	29,701,127
Other assets:							
22 Bond issue costs	27,897	(27,897)	-100.0%	-	-	0.0%	-
23 Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400
24 Total other assets	38,297	(27,897)	-72.8%	10,400	-	0.0%	10,400
25 TOTAL ASSETS	895,063,466	63,636,395	7.1%	958,699,861	31,598,347	3.4%	927,101,514

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

NET ASSETS AND LIABILITIES	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
Net position							
1 Net investments in capital assets	794,698,821	81,677,595	10.3%	876,376,416	16,283,693	1.9%	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	31,026,086	(37,796,939)	-121.8%	(6,770,853)	17,215,652	-71.8%	(23,986,505)
4 Total net position	827,883,428	43,611,025	5.3%	871,494,453	35,297,460	4.2%	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	4,280,652	1,042,785	24.4%	5,323,437	119,623	2.3%	5,203,814
7 Other postretirement benefits liability	15,370,343	1,171,435	7.6%	16,541,778	186,284	1.1%	16,355,494
8 Bonds payable (net of current maturities)	16,205,000	(1,490,000)	-9.2%	14,715,000	-	0.0%	14,715,000
9 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-
10 Southeast Louisiana Project liability	14,231,768	15,159,303	106.5%	29,391,071	-	0.0%	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	54,745,184	15,550,698	28.4%	70,295,882	305,908	0.4%	69,989,974
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	(56,985)	305,888	-536.8%	248,903	(4,415,229)	-94.7%	4,664,132
14 Due to City of New Orleans	4,093,914	(4,093,914)	-100.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	-	7,655,251	0.0%	7,655,251	377,539	5.2%	7,277,712
16 Retainers and estimates payable	279,940	160,396	57.3%	440,336	82,684	23.1%	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	2,813,276	(204,709)	-7.3%	2,608,567	(50,016)	-1.9%	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	10,021	4.6%	226,003	-	0.0%	226,003
21 Advances from federal government	-	-	0.0%	-	-	0.0%	-
22 Other Liabilities	3,061	(1,790)	-58.5%	1,271	1,271	0.0%	-
23 Total current liabilities (payable from current assets)	10,852,065	4,420,994	40.7%	15,271,269	(4,005,021)	-20.8%	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	-	0.0%	4,027
27 Customer deposits	-	-	0.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	1,582,789	55,468	3.5%	1,638,257	-	0.0%	1,638,257
Total current liabilities	12,434,854	4,476,462	36.0%	16,909,526	(4,005,021)	-19.1%	20,914,547
Total liabilities	67,180,038	20,027,160	29.8%	87,205,408	(3,699,113)	-4.1%	90,904,521
TOTAL NET POSITION AND LIABILITIES	895,063,466	63,638,185	7.1%	958,699,861	31,598,347	3.4%	927,101,514

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF CASH FLOWS
JUNE 2014

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Cash flows from operating activities				
1 Cash received from customers	-	-	-	0.0%
2 Cash payments to suppliers for goods and services	(11,285,068)	(6,227,919)	(5,057,149)	81.2%
3 Cash payments to employees for services	(7,796,095)	(7,683,815)	(112,280)	1.5%
4 Other revenue	2,157,627	138,461	2,019,166	1458.3%
5 Net cash used in operating activities	(16,923,536)	(13,773,273)	(3,150,263)	22.9%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	44,923,003	44,458,077	464,926	1.0%
7 Proceeds from federal operating and maintenance grants	-	-	-	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by non-capital financing activities	44,923,003	44,458,077	464,926	1.0%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	22,708,565	(7,322,855)	30,031,420	-410.1%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	(973,538)	-	(973,538)	0.0%
14 Interest paid on bonds payable	377,535	559,855	(182,320)	0.0%
15 Proceeds from construction fund, net	(27,385,478)	(1)	(27,385,477)	-32.6%
16 Capital contributed by developers and federal grants	(5,272,916)	(6,763,001)	1,490,085	2738547700.0%
17 Net cash used in capital and related financing activities	(5,272,916)	(6,763,001)	1,490,085	-22.0%
Cash flows from investing activities				
18 Payments for purchase of investments	-	-	-	
19 Proceeds from maturities of investments	(2,033,121)	(3,735,690)	1,702,569	-45.6%
20 Investment income	34,342	38,995	(4,653)	-11.9%
21 Net cash provided by investing activities	(1,998,779)	(3,696,695)	1,697,916	-45.9%
22 Net increase (decrease) in cash	20,727,772	20,225,108	502,664	2.5%
23 Cash at the beginning of the year	23,264,514	26,144,838	(2,880,324)	-11.0%
24 Cash at the end of the period	43,992,286	46,369,946	(2,377,660)	-5.1%
Reconciliation of cash and restricted cash				
25 Current assets - cash	3,429,960	3,285,571	144,389	4.4%
26 Current assets - designated	32,132,519	40,570,913	(8,438,394)	-20.8%
27 Restricted assets -cash	8,429,807	2,513,462	5,916,345	235.4%
28 Total cash	43,992,286	46,369,946	(2,377,660)	-5.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF CASH FLOWS
JUNE 2014

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	(19,060,148)	(21,412,250)	2,352,102	-11.0%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	5,082,260	5,950,746	(868,486)	-14.6%
3 Provision for claims	156,491	247,770	(91,279)	-36.8%
4 Provision for (revision) doubtful accounts	-	-	-	0.0%
5 Amortization	-	5,809	(5,809)	-100.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	-	-	-	0.0%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	1,645,418	(12,974)	1,658,392	-12782.4%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(4,846,959)	-	(4,846,959)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(51,287)	(72,140)	20,853	-28.9%
12 Increase in net other postretirement benefits liability	186,284	1,250,259	(1,063,975)	-85.1%
13 Increase (decrease) in net pension obligation	119,623	512,320	(392,697)	-76.7%
14 Decrease in other liabilities	(155,218)	(242,813)	87,595	-36.1%
15 Net cash used in operating activities	(16,923,536)	(13,773,273)	(3,150,263)	22.9%