

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS
WEDNESDAY, DECEMBER 17, 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 – **NONE**
3. REPORT OF EXECUTIVE DIRECTOR
4. COMMITTEE REPORTS
 - A. Operations Committee Report
 - B. Finance Committee Report
 - C. Committee on Infrastructure Report
 - D. Executive Committee Report
5. CORRESPONDING RESOLUTIONS
6. UNFINISHED BUSINESS
 - E. Adoption of 2015 Operating Budget (R-265-2014)
 - F. Adoption of 2015 Capital Budget and 2015-2024 Capital Improvement Program (R-266-2014)
 - G. 2015 Operating Budget and 2015 Capital Budget Blanket Appropriation Resolution (R-253-2014)
 - H. Adoption of Committee Responsibilities By-Laws Changes (R-277-2014)
7. NEW BUSINESS
8. INFORMATION ITEMS
 - I. FEMA Status Report
 - J. Report of the General Superintendent
 - K. Report of the Special Counsel
 - L. 2015 Committee/Board Meeting Schedule
 - M. Financial Statements
9. COMMUNICATION
10. RESPONSE TO QUESTIONS
11. REFERENCE MATERIALS **(In Binders)**
 - N. Sewerage & Water Board By-Laws
 - O. 2015 Operating & Capital Budget
 - P. Strategic Plan 2011 – 2020
 - Q. Tracking Tool for Commitments to the City Council
 - R. Bond Rating
12. ANY OTHER MATTERS
 - Notice of Temporary Closure of the Board Room
13. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

NOVEMBER 19, 2014

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Executive Director, Cedric S. Grant, called the roll and showed the following members present: **Ms. Suchitra Satpathi, Mr. Wm. Raymond Manning, Mr. Alan Arnold, Mrs. Robin Barnes, Mr. Scott Jacobs, *Mrs. Kerri Kane, Mr. Joseph Peychaud, Ms. Kimberly Thomas (Eight) and a quorum.

Absent: Mr. Marion Bracy, Dr. Tamika Duplessis, Mr. Mark M. Moody (Three).

**Ms. Suchitra Satpathi, Mayor's Representative

Also present were: Brenda Thornton, CommuniRep, Inc.; Richard Rainey, Times Picayune; Geneva Coleman, The Hawthorne Agency, Inc.; Paul West, Chester Engineers; Renee' Lapeyrolerie, CDM Smith; Stephen Stuart, BGR; John Weiler, Weiler & Rees; Octave Francis, Marcia Culotta, FFC Capital Management; Jason Akers, Foley & Judell.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, Madeline Fong Goddard, General Superintendent's Office; Nolan Lambert, Special Counsel; Brian Ferrara, Harold Marchand, Legal Department; Raymond Gable, Irma Mahannuar, Internal Audit Department; Willie Mingo, Purchasing Department; Rosita Thomas, Finance Administration Department; Robert Jackson, Community & Intergovernmental Relations Department; Monique Rainey, Emergency Management Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department; Kathleen LaFrance, Executive Director's Office; Dexter Joseph, Budget Department; Paula Arceneaux, Julia Thomas, Employee Incentive Committee (EIC); Jerome Marshall, Clarence Monet, Sean Weber, Eric Neason, and Carlton Allen, Members of the Sewerage and Water Board's "Water Dogz".

APPROVAL OF PREVIOUS REPORT

Mrs. Robin Barnes moved to accept the minutes of the Regular Board Meeting held on October 15, 2014. Ms. Kimberly Thomas seconded the motion. The motion carried.

HONORS AND AWARDS

(R-252-2014) – The Board the employee group, Mr. Jerome Marshall, Mr. Clarence Monet, Mr. Sean Weber, Mr. Eric Neason, and Mr. Carlton Allen, are team members of the “Water Dogz” for the Water Environmental Federation (WEF) competition. Their normal duties vary from pipeline repair maintenance to monitoring water quality.

Mr. Marshall, Mr. Monet, Mr. Weber, Mr. Neason, and Mr. Allen are being honored and recognized for representing the Sewerage and Water Board of New Orleans at various, State, Regional and National conferences over the past several years as the “Water Dogz”. This team competes in water quality and safety competitions. Most recently, the “Water Dogz” represented the Sewerage and Water Board at the WEF Conference held in New Orleans and successfully completed at an international level of the conference in the WEF Operations Challenge. In addition, since the conference was in New Orleans, at that last minute, the team was requested to host an international team from Buenos Aires that was also attending the conference. Staff received glowing reviews on their hospitality both at the WEF conference and as hosts. These activities were performed on their personal time. Lastly, for the team’s hosting efforts, the S&WB received a letter of appreciation from Dr. O’Neill, the Executive Director of the Water Environment Federation.

These employees were honored for going above and beyond their normal duties.

The resolution was adopted by acclamation.

REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director, Mr. Cedric S. Grant presented a slide overview which focused on the following topics:

- Bond Ratings Upgrade
- Bond Sale Results
- Healthcare Information Rollout
- BGR Breakfast Meeting
- Proposed Changes to Pension Plan Rules

He also discussed the ‘Water Hammer’ project of the Sewerage and Water Board which is a direct result of the FEMA Hazard Mitigation Grant fund re: improvements of the Carrollton Water Plant systems. He also reported on the improved results in the Telephone Center for October and November. In October staff was able to answer 94.5 % of customer calls, regular calls, and 92.4% of emergency calls, and in November, those percentages increased to 94.9 to 95%.

COMMITTEE REPORTS

OPERATIONS COMMITTEE

Mr. Scott Jacobs reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of November was presented and recommended for approval.

Mr. Alan Arnold moved acceptance of the Operations Committee Report and approval of the Operations Committee recommendations, therein. Mr. Joseph Peychaud seconded the motion. The motion carried.

FINANCE COMMITTEE

Mr. Wm. Raymond Manning reported on the summary and actions taken by the Finance Committee. The Finance Committee Report for the month of November was presented and recommended for approval.

Mr. Alan Arnold moved acceptance of the Finance Committee Report and approval of the Finance Committee recommendations, therein. Ms. Kimberly Thomas seconded the motion. The motion carried.

INFRASTRUCTURE COMMITTEE

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

Mr. Joseph Peychaud moved acceptance of the Infrastructure Committee Report and approval of the Infrastructure Committee recommendations, therein. Mr. Alan Arnold seconded the motion. The motion carried.

Mr. Alan Arnold asked staff if the Black and Veatch copy of the report was revised.

Mr. Miller stated yes, the Black and Veatch report has been revised re: recommendations from the Infrastructure Committee meeting in November.

PENSION COMMITTEE

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

Mr. Alan Arnold stated for the record, he was a "No" vote re: Pension Consultant Fees portion of the report. However the minute report does not indicate it.

The Deputy Director, Mr. Robert Miller noted that during the previous Pension Committee meeting concerns were raised re: Pension Consultant Fees. Staff was able to renegotiate the fees to a lesser value set at \$105,000.00 per year.

Following a brief discussion, the Special Counsel Mr. Nolan Lambert recommended the Board make a motion to accept the Pension Report itself and the recommendations as amended, as separate motions.

- Ms. Suchitra Satpathi moved approval of the Pension Committee Report is accepted as amended, re: Mr. Arnold's noted corrections of his "No" vote re: Pension Consultant Fee. Ms. Kimberly Thomas seconded the motion. The motion carried.
- Mr. Scott Jacobs moved to accept the Pension Committee Report recommendations with the exception of resolution, R-251-2014, therein. Mr. Joseph Peychaud seconded the motion. The motion carried.
- Mr. Alan Arnold moved approval of the recommendations of the Pension Advisory Service Contract Amounts for the previous contract that was awarded on September 17th, of \$105,000.00 per year. Mrs. Kerri Kane seconded the motion. The motion carried.

EXECUTIVE COMMITTEE

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

Mr. Alan Arnold moved acceptance of the Executive Committee Report and approval of the Executive Committee recommendations, therein. Mr. Scott Jacobs seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted:

R-233-2014 – Amendment to Agreement with MWH Americas, Inc. for the Water Line Replacement Program

R-234-2014 – Acceptance of the Report on Operations 2013

R-235-2014 – Award of Contract to Provide Scheduler for Capital Program Management

R-236-2014 – Award of Contract to Provide Design & Engineering Services for Structural Repairs and Improvements to DPS 17/Station D

R-237-2014 – Furnishing Liquid Ferric Sulfate – Req. Nos. ALW140037 & CM140018

R-238-2014 – Furnishing Fire Hydrant Anti-Tampering Devices – Req. No. YW140064

R-239-2014 – Furnishing 4” and 5” Fire Hydrant Repair Parts SWB Drawing Numbers 11824-w-62 & 11825-w-62 – Req. No. YW140065

R-240-2014 – Furnishing Brass Water Service Fittings – Req. No. YW140098

R-241-2014 – Furnishing Meter Boxes and Meter Box Parts – Req. No. YW140099

R-242-2014 – Leak Detection Services – Req. No. CN140033

R-243-2014 – Contract 8129 – Katrina Related Repairs to Garage #2 at Central Yard

R-244-2014 – First and Final Renewal of Contract of Furnishing Solid Wall (PVC) Pipe SDR 26 & 35 Polyvinyl Chloride (PVC) C-900 Pipe for the Water Distribution System – Req. No. YW140001

R-245-2014 – First and Final Renewal of Contract for Furnishing Full Circle Stainless Steel Repair and Tap Clamps, Bronze Service Saddles and Transitional Couplings for Cast Iron, Ductile Iron and Transite Pipe – Req. No. YW130099

R-246-2014 – First and Final Renewal of Contract 3696 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered sites within Orleans Parish

R-247-2014 – Final Acceptance and Close Out to Contract 3698 – Restoration of Existing Gravity Sewer Mains by Excavation & Replacement from Manhole to Manhole at various sites throughout Orleans Parish

R-248-2014 – Resolution of the Board of Directors of the S&WB in Reference to the Employees’ Retirement System of the S&WB

R-249-2014 – Ratification of Change Order No. 3 for Contract 4188 – Emergency Repairs to the Florida Canal

R-250-2014 – Ratification of Change Order No. 9 for Contract 3661 – Modifications to East Bank

NEW BUSINESS

Submission of Proposed 2015 Operating and Capital Budget and 2015-2024 Capital Program

Mr. Miller presented a slide overview which focused on the proposed 2015 Operating and Capital Budgets and the 2015-2024 Capital Program. He reported on key initiatives and key projects recommended for additional funding in 2015. He noted staff would ask the Board’s consideration for adoption at the December Committee/Board cycle of meetings.

He also discussed the Customer Satisfaction Survey which is in progress and staff will bring more information back to the Board re: results of the survey at the January 2015 Committee/Board meetings.

Mr. Alan Arnold suggested for staff to include additional information in the Financial Statements inclusive of the combined increase of the rate increases and to add this to the report.

Following a discussion, the Executive Director, Mr. Grant stated staff would have more meetings if needed to discuss budgetary issues and pension benefits of 2015, and staff will bring more information back to the full Board.

Following a discussion, the Board thanked staff for presenting a well-planned budget for 2015.

COMMUNICATION

2014 Southeast Louisiana Urban Flood Control Project (SELA) – Breakfast Meeting

Mr. Grant invited the Board to attend the SELA Breakfast Meeting being held on December 5, 2014 from 7:30AM to 9:00AM at the Westin New Orleans Canal Place, Terrace Room on the 12th Floor. The breakfast meeting is being hosted by the U.S. Corps of Engineers and the Department of the Army.

Sewerage and Water Board of New Orleans 2014 Annual Employee Award Ceremony

Also, the Board was reminded to mark their calendars for the 2014 Annual Employee Award Ceremony, to be held on March 7, 2015 at the Hilton New Orleans Riverside. Staff would keep the Board apprised of the upcoming event.

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

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

EXECUTIVE DIRECTOR'S REPORT

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

<u>FUND</u>	<u>AMOUNT</u>
	November 2014
Drainage system Fund – 2 Mill	1,444.64
Drainage System Fund – 3 Mill	1,188,546.08
Drainage System Fund – 6 Mill	1,586,724.22
Drainage System Fund – 9 Mill	5,470,240.99
Water Revenue & REF BP 2014	55,272,996.34
Sewerage Service Revenue & REF BP 2014	32,066,478.90

SYSTEM FUNDS INVESTED	Amount November 2014	% Invested November 2014
WATER SYSTEM FUND	\$7,372,947.11	0.00%
SEWERAGE SYSTEM FUND	\$17,749,187.34	25.51%
AD VALORUM TAXES & WATER SEWERAGE & DRAINAGE BOND PROCEEDS	\$95,586,431.17	99.52%

AWARDED CONTRACT/JOB	OCTOBER 2014	NOVEMBER 2014
BALANCES		
WATER SYSTEM FUND	8,171,018.68	9,273,465.09
SEWER SYSTEM FUND	8,175,380.58	8,772,712.02
DRAINAGE, BOND & BANS	254,511,798.80	242,857,813.83

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

NONE.



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December 1, 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, December 1, 2014, at 8:05 A.M. in the 2nd Floor Board Room, 625 St. Joseph Street to address the following matters:

ATTENDANCE

PRESENT: Mr. Marion Bracy
Mr. Mark Moody

ABSENT: Dr. Tamika Duplessis
Mr. Scott Jacobs
Mrs. Kimberly Thomas

Also in attendance: Cedric Grant, Executive Director; Robert Miller, Deputy Director; Madeline Fong Goddard, Deputy Superintendent; Nolan Lambert, Legal Counsel; Brian Ferrara, Legal Counsel, Willie Mingo, Purchasing Department, Brenda Thornton, Communirep, Inc.; Jacqueline Shine, Customer Service, Anita Simmons Executive Director's Office, and Susan Higgenbottom, Executive Director's Office

As are result of no quorum, action items are moved to Executive Committee, scheduled for December 5, 2014.

PRESENTATION ITEMS

Committee Responsibilities

Mr. Cedric S. Grant, Executive Director, presented by-law stating the responsibilities of the Operations Committee would be modified with more oversight to Customer Service and Strategic Communications. The recommended by-laws confirmed continued oversight of the Economical Disadvantaged Business Program. Suggestions were reviewed with no questions from present members. The by-laws will be presented to Board for final adoption.

The committee received the information presented with no questions.

Operations Committee Report

December 1, 2014

Page 2

Customer Service Results through November 2014

Mr. Robert Miller, Deputy Director presented recent customer service results, including status updates of the Customer Account Management System and Customer Service Improvement plans.

Mr. Miller presented results customer service positive trends are a result of new staff training and improvement measures being implemented. Mr. Bracy requested additional national data of industry comparisons and Mr. Miller offered to compile available data for future presentations.

The Committee received the presentation

INFORMATION ITEMS

The following information items were available for review by committee:

- 1) DBE Participation Report
Reviewed by committee
- 2) Topics for Future Discussions
None
- 2) 2014 Committee/Board Meeting Schedule
No changes request
- 9) Response to Questions
None
- 10) Any Other Matters
None

ADJOURNMENT

There being no further presentations to come before the Committee, a motion was made by Mr. Bracy to adjourn the meeting, seconded by Mr. Moody. The meeting adjourned at 8:27am.

Respectfully yours,

Mr. Marion Bracy, Chair



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December 2, 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 December 2, 2014 at 8:00 A.M. in the Board Room, 625 St. Joseph Street to consider the following matters.

ACTION ITEMS

Item 1 APPROVAL OF PREVIOUS REPORT

The report of the Regular Finance Committee Meeting held on Tuesday, November 4, 2014 was received. Upon a motion of Ms. Kane and second by Ms. Barnes the report was approved.

Item 2 GENERAL SUPERINTENDENT'S RECOMMENDATIONS

R-269-2014 – FURNISHING RUBBER HIP BOOTS – REQ. NO. YW150001

Mr. Becker recommended Southeast Safety & Supply in the total amount of \$199,999.95.

R-270-2014 – FURNISHING AND DELIVERING VARIOUS HEAVY DUTY AND REGULAR VEHICLES – REQ. NO. YG140110

Mr. Becker recommended Lamarque Ford Trucks Sales, Inc. in the total amount of \$339,406.00.

R-271-2014 – FURNISHING AND DELIVERING VARIOUS CONSTRUCTION EQUIPMENT AND TRAILERS – REQ. NO. YG140112

Mr. Becker recommended Item 1 and 3 to Duhon Machinery Co., Inc. in the total amount of \$90,500.00.

Mr. Becker recommended Item 2 to Lee Tractor Co., Inc. in the total amount of \$99,800.00.

R-272-2014 – CONTRACT 3794 – REHABILITATION OF BIO-REACTOR TRAIN #1 AT THE EAST BANK WASTEWATER TREATMENT PLANT

Mr. Becker recommended Industrial and Mechanical Contractors, Inc. for the total amount of \$1,274,250.00.

R-273-2014 – CONTRACT 6252 – INSTALLATION OF TRANSFORMERS T2 AND T3 AND CONSTRUCTION OF NEW ELECTRICAL DUCT BANK AT CARROLLTON WATER PLANT

Mr. Becker recommended Frischhertz Electric Co., Inc. in the total amount of \$249,870.00.

R-274-2014 – CONTRACT 8142 – REPAVING OPEN CUTS IN STREETS, DRIVEWAYS, SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES

Mr. Becker recommended Fleming Construction Company in the total amount of \$2,471,050.00.

R-275-2014 – CONTRACT 30015 – RESTORATION OF EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING OF SEWER MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Mr. Becker recommended Wallace C. Drennan, Inc. in the total amount of \$1,988,550.00.

Upon a motion by Ms. Barnes and seconded by Ms. Kane, the above bids were approved.

Item 3

CHANGE ORDERS

R-256-2014 – RATIFICATION OF CHANGE ORDER #7 FOR CONTRACT 1353 – HURRICANE RELATED REPLACEMENT OF THE BOILER PRE HEATERS AT THE CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX

Mr. Becker recommended the ratification of change order no. 7 for contract 1353 – Hurricane Related Replacement of the boiler pre heaters at the Carrollton Water Purification Plant – Power Complex in the amount of \$22,605.11. This brings the total for change orders to \$463,210.37 or 16.8% of the original contract.

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

R-257-2014 – RATIFICATION OF CHANGE ORDER #10 FOR CONTRACT 1350 – HURRICANE RELATED REPAIRS TO TURBINE 4 AT THE CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX

Mr. Becker recommended the ratification of change order no. 10 for contract 1350- Hurricane related repairs to turbine 4 at the Carrollton Water Purification Plant – Power Complex in the amount of \$42,925.62. This brings the total for change orders to \$1,645,647.51 or 12.91% of the original contract.

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

R-258-2014 –RATIFICATION OF CHANGE ORDER #6 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 no. 6 for contract 1352 – Hurricane related replacement of the pump package at the Carrollton Water Purification Plant – Power Complex in the amount of \$113,837.02. This brings the total for change orders to \$269,258.22 or 9.89% of the original contract.

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

R-259-2014 – AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALDERMAR S. NELSON AND COMPANY FOR HURRICANE KATRINA RELATED WATER RESTORATION PROJECTS #5 – TASKS IN POWER PLANT – CARROLLTON PLANT

Mr. Becker recommended amendment to the agreement with Waldemar S. Nelson and Company for hurricane Katrina related repairs to the Power Plant – Carrollton Plant increasing the fee authorized to be paid to \$3,206,704.57.

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

Item 4 R-265-2014 – 2015 OPERATING BUDGET

Mr. Miller recommended approval of the Operating Budget.

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

Item 5 R-266-2014 –2015 CAPITAL BUDGET & 2015-2024 CAPITAL PROGRAM

Mr. Miller recommended approval of the Capital Budget.

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

**Item 6 R-253-2014 - 2015 OPERATING BUDGET AND 2015 CAPITAL BUDGET
BLANKET APPROPRIATIONS RESOLUTION**

Mr. Miller recommended approval of the 2015 Operating Budget and 2015 Capital Budget Blanket Appropriations Resolution.

Upon a motion by Ms. Barnes and seconded by Ms. Kane the 2015 Operating Budget and 2015 Capital Budget Blanket Appropriations Resolution was approved.

**Item 7 R-255-2014 - COMMERCIAL FLOOD INSURANCE POLICY FOR
FACILITIES**

Mr. Miller recommended renewal of the Commercial Flood Insurance for the total amount of \$177,117.00 for the period January 12, 2015 through February 15, 2016.

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

**Item 8 R-260-2014 – AWARD OF CONTRACT TO PROVIDE DESIGN AND
ENGINEERING SERVICES FOR SEWER PUMP STATION A –
STRUCTURAL REHABILITATION**

Ms. Goddard recommended award of contract to provide Design and Engineering Services for Sewer Pump Station A – Structural Rehabilitation not to exceed \$83,101.00.

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

Item 9

R-261-2014 – AWARD OF CONTRACT TO PROVIDE OWNER'S REPRESENTATION AND CONSTRUCTION MANAGEMENT SERVICES FOR CAPITAL PROJECTS AT THE WASTEWATER TREATMENT PLANTS

Ms. Goddard recommended award of the above contract to provide Owners Representation and Construction Management Services for Capital Projects at the Wastewater Treatment Plants for a level of effort not to exceed 1.7 FTE at an agreed upon fixed hourly rates.

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

Item 10

R-262-2014 - AMENDMENT NO. 3 TO AGREEMENT WITH MWH AMERICAS, INC. FOR ENTERGY SEWER ASSESSMENT PHASE II

Ms. Goddard recommended amendment no. 3, agreement to MWH Americas, Inc. not to exceed the total amount of \$293,000.00.

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

Item 11

R-263-2014 – AWARD OF CONTRACT TO PROVIDE ASSESSMENTS, DESIGN, CONSTRUCTION, AND PROGRAM MANAGEMENT SERVICES FOR SELA AND DRAINAGE SYSTEM

Ms. Goddard recommended award of the above contract to provide analyses and modeling to evaluate and combine the Board's major drainage model with the City of New Orleans Department of Public Works model at an amount not to exceed \$908,000; and design, bid and construction administration services for a dechlorination facility at the East Bank Wastewater Treatment Plant for the Wetlands Assimilation Project A-2 at an amount not to exceed \$64,250.

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

Item 12

R-264-2014 – AMENDMENT TO AGREEMENT WITH STANLEY CONSULTANTS, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER HAMMER HAZARD MITIGATION PROJECT

Ms. Goddard recommended amendment to agreement with Stanley Consultants, Inc. to increase the fee by \$37,940.50 to a total fee of \$3,563,124.16.

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

Item 13 R-267-2014 – AMENDMENT NO. 3 TO AGREEMENT WITH BLACK AND VEATCH CORPORATION FOR DESIGN AND ENGINEERING SERVICES FOR THE EBWWTP SLUDGE DRYER PROJECT

Ms. Goddard recommended amendment no. 3, agreement to Black and Veatch Corporation, not to exceed \$87,082, increasing the fee authorized to be paid to Black and Veatch by \$87,082 with a total cumulative fee of \$735,356.

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

Item 14 R-268-2014 – AWARD OF ENGINEERING SUPPORT SERVICES IN THE AREA OF ENGINEERING SURVEYING SERVICES, MATERIAL TESTING AND GEOTECHNICAL ENGINEERING SERVICES

Mr. Becker recommended award of the Engineering Support Services in the areas of, Engineering Surveying Services, Material Testing and Geological Engineering Services.

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

Item 15 R-276-2014 – AWARD OF CONTRACT TO PROVIDE STAFF SUPPORT FOR WATER LINE REPLACEMENT PROGRAM

Ms. Goddard recommended award of the above contract to provide Staff Support for Water Line Replacement Program.

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

PRESENTATION

Item 16 COMMITTEE RESPONSIBILITIES BY-LAWS CHANGE

Mr. Grant presented a proposal of changes in the by-laws that defined the role of the Finance Committee. There are key issues that may be added in order to clarify that

Defined role: financial reporting, financing strategies; alternative financing Mechanisms; credit ratings; internal control assessment; and audit compliance.

Item 17 FINANCIAL RESULTS THROUGH OCTOBER

Mr. Miller presented the Financial Report through October 2014. He stated that water and sewer revenues were on target. Operating expenses are well below the budget. There is approximately \$88 million left in bond proceeds. We have 160 days of cash for water, 258 days of cash for sewer and 255 days of cash for drainage. Debt Service coverage is expected by year end to be in excess of 2.0 for water and sewer.

INFORMATION ITEMS

Item 18 CHANGE ORDER ANALYSIS

The committee received the report.

Item 19 FEMA PROJECT WORKSHEET STATUS

The committee received the report.

Item 20 TOPICS FOR FUTURE DISCUSSION

None

Item 21 2015 COMMITTEE/BOARD MEETING SCHEDULE

The committee received the report.

Item 22 RESPONSE TO QUESTIONS

None

Item 23 ANY OTHER MATTERS

None

ADJOURNMENT

Adjourned at 9:10 am

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

ATTENDANCE

Present:

Mr. Mark Moody
Ms. Kerri Kane
Ms. Robin Barnes

Absent

Mr. Scott Jacobs
Mr. Wm. Raymond Manning

Also in attendance were Cedric S. Grant, Director; Robert Miller, Deputy Executive Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy Superintendent; Nolan Lambert, Special Counsel; Brian Ferrara, Deputy 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; Jason Higginbotham, Utility Sr. Services Manager; Steve Klepeis, Utility Services Manager; Irma Mahannuar, Internal Audit; Kathleen LaFrance, Executive Director Analyst; Brenda Thornton, CommuniRep, Inc.; Charles Kennedy Jr., The Kennedy Financial Group; Randy Smith, Royal Engineers; Sharmaine James, Condall Consulting; Stephen Stuart, BGR; and Donald Lambert, Hatch Mott MacDonald

Respectfully submitted,

Mr. Mark Moody, Chair

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE DECEMBER 17, 2014 MEETING**

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

- Item 1 - R-269-2014 - FURNISHING RUBBER P.V.C. HIP BOOTS -
REQ. NO. YW150001
- Item 2 - R-270-2014 - FURNISHING AND DELIVERING VARIOUS
HEAVY DUTY AND REGULAR VEHICLES -
REQ. NO. YG140110
- Item 3 - R-271-2014 - FURNISHING AND DELIVERING VARIOUS
CONSTRUCTION EQUIPMENT AND TRAILERS -
REQ. NO. YG140112
- Item 4 - R-272-2014 - CONTRACT 3794 -REHABILITATION OF BIO-
REACTOR TRAIN #1 AT THE EAST BANK
WASTEWATER TREATMENT PLANT
- Item 5 - R-273-2014 - CONTRACT 6252 - INSTALLATION OF
TRANSFORMERS T2 AND T3 AND
CONSTRUCTION OF NEW ELECTRICAL
DUCT BANK AT CARROLLTON WATER PLANT
- Item 6 - R-274-2014 - CONTRACT 8142 - REPAVING OPEN CUTS IN
STREETS, DRIVEWAYS, SIDEWALKS
RESULTING FROM THE REPAIR TO THE
SEWERAGE AND WATER BOARD OF NEW
ORLEANS UNDERGROUND UTILITIES
- Item 7 - R-275-2014 - CONTRACT 30015 - RESTORATION OF
EXISTING GRAVITY SEWER BY POINT
REPAIR AND CIPP LINING OF SEWER MAINS
AT VARIOUS SITES THROUGHOUT ORLEANS
PARISH

GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE COMMITTEE AND
THE BOARD'S MEETING OF DECEMBER 17, 2014

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

1. FURNISHING RUBBER P.V.C. HIP BOOTS - REQ. NO. YW150001

One (1) bid was received on November 13, 2014 for furnishing rubber P.V.C. hip boots. It is recommended that the bid of **Southeast Safety & Supply** in the total amount of **\$199,999.95**, be accepted based upon the technical review of the proposals.

The DBE participation is 30%.

The estimated amount for this project is \$200,000.00.

Funds for this project are budgeted under Account Code 0850 (Warehouse & Grounds) and Object Code 9916 (Miscellaneous).

2. FURNISHING AND DELIVERING VARIOUS HEAVY DUTY AND REGULAR VEHICLES - REQ. NO. YG140110

Two (2) bids were received on November 13, 2014 for furnishing and delivering various heavy duty and regular vehicles. It is recommended that the low bid of **Lamarque Ford Trucks Sales, Inc.** in the total amount of **\$339,406.00**, be accepted based upon the technical review of the proposals.

The two (2) bidders are as follows:

- | | |
|--|---------------------|
| 1. Lamarque Ford Trucks Sales, Inc. | \$339,406.00 |
| 2. Crescent Ford Trucks | 349,806.00 |

There is no DBE participation.

The estimated amount for this project is \$400,000.00.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

December 17, 2014

Page 2

3. FURNISHING AND DELIVERING VARIOUS CONSTRUCTION EQUIPMENT AND TRAILERS - REQ. NO. YG140112

Five (5) bids were received on November 20, 2014 for furnishing and delivering various construction equipment and trailers. It is recommended that awards be made on an Item-by-Item basis, to the lowest bidder as follows:

Items 1 and 3, to **Duhon Machinery Co., Inc.** in the total amount of **\$90,500.00**, be accepted based upon the technical review of the proposals.

Item 2, to **Lee Tractor Co., Inc.** in the total amount of **\$99,800.00**, be accepted based upon the technical review of the proposals.

The five (5) bidders are as follows:

- | | |
|---|---------------------------------------|
| 1. Duhon Machinery Co., Inc. | \$ 90,500.00 (Items 1 & 3) |
| 2. Lee Tractor Co., Inc. | 99,800.00 (Item 2) |
| 3. Trucking and Transportation
Equipment Co., Inc. | 46,950.00 |
| 4. H&E Equipment Services | 124,873.42 |
| 5. Doggett Machine Products | 274,642.00 |

There is no DBE participation.

The estimated amount for this project is \$200,000.00.

Funds for this project are budgeted under Account Code 0840 (Garage I) and Object Code 4450 (Motor Vehicle Repairs).

4. CONTRACT 3794 - REHABILITATION OF BIO-REACTOR TRAIN #1 AT THE EAST BANK WASTEWATER TREATMENT PLANT

Two (2) bids were received on November 14, 2014 for performing work under Contract 3794. It is recommended that the low bid of **Industrial and Mechanical Contractors, Inc.** in the total amount of **\$1,274,250.00**, be accepted based upon the technical review of the proposals.

The two (2) bidders are as follows:

- | | |
|---|-----------------------|
| 1. Industrial and Mechanical
Contractors, Inc. | \$1,274,250.00 |
| 2. Conhagen Inc. of LA | 2,210,000.00 |

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

December 17, 2014

Page 3

The DBE participation is 21%.

The estimated amount for this project is \$1,300,000.00.

Funds for this project are budgeted under Account Code 03794.

5. CONTRACT 6252 - INSTALLATION OF TRANSFORMERS T2 AND T3 AND
CONSTRUCTION OF NEW ELECTRICAL DUCT BANK AT CARROLLTON
WATER PLANT

Four (4) bids were received on November 14, 2014 for performing work under Contract 6252. It is recommended that the low bid of **Frischhertz Electric Co., Inc.** in the total amount of **\$249,870.00**, be accepted based upon the technical review of the proposals.

The four (4) bidders are as follows:

1. Frischhertz Electric Co., Inc.	\$249,870.00
2. Wallace C. Drennan, Inc.	319,200.00
3. BLD Services, LLC	386,900.00
4. Sun Industries, LLC	479,547.00

The DBE participation is 36%.

The estimated amount for this project is \$650,000.00.

Funds for this project are budgeted under Capital Program 624 (Normal Extensions and Replacements).

6. CONTRACT 8142 - REPAVING OPEN CUTS IN STREETS, DRIVEWAYS,
SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND
WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES

Three (3) bids were received on November 14, 2014 for performing work under Contract 8142. All bids were over the estimated amount. The budget will be adjusted in 2015. It is, therefore, recommended that the low bid of **Fleming Construction Company** in the total amount of **\$2,471,050.00**, be accepted based upon the technical review of the proposals.

The three (3) bidders are as follows:

1. Fleming Construction Company	\$2,471,050.00
2. Wallace C. Drennan, Inc.	2,495,500.00
3. Hard Rock Construction	3,559,500.00

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

December 17, 2014

Page 4

The DBE participation is 36%.

The estimated amount for this project is \$2,000,000.00.

**7. CONTRACT 30015 - RESTORATION OF EXISTING GRAVITY SEWER BY
POINT REPAIR AND CIPP LINING OF SEWER MAINS AT VARIOUS
SITES THROUGHOUT ORLEANS PARISH**

Four (4) bids were received on November 14, 2014 for performing work under Contract 30015. It is recommended that the low bid of Wallace C. Drennan, Inc. in the total amount of **\$1,988,550.00**, be accepted based upon the technical review of the proposals.

The four (4) bidders are as follows:

1. Wallace C. Drennan, Inc.	\$1,988,550.00
2. Fleming Construction Company	2,491,829.25
3. Boh Brothers Construction Co., LLC	2,985,230.00
4. BLD Services, LLC	2,987,435.00

The DBE participation is 36%.

The estimated amount for this project is \$2,500,000.00.



"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, December 3, 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, December 3, 2014 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. with Mrs. Kerri Kane, Dr. Tamika Duplessis, Mr. Alan Arnold and Mr. Joseph Peychaud at approximately 9:00 a.m.

Presentation Items:

1. The Infrastructure Committee report of Wednesday, November 5, 2014 was motioned by Mr. Joseph Peychaud and seconded by Dr. Tamika Duplessis. The motion carried.

2. Water Hammer Hazard Mitigation Project

Deputy General Superintendent Madeline Goddard presented a slide presentation which covered items discussed at its Water Hammer Hazard Mitigation Project Community Meeting held on November 20, 2014. The presentation items were FEMA proposed project funding at \$48M, what is a water hammer, what is the impact, what will the tanks look like, and where will the tanks be. Mrs. Goddard stated all projects are currently in design, construction scheduled to begin in Fall 2015, after completion of SELA projects, and completion estimated in early 2018. Other projects discussed were: 1) FEMA Hazard Mitigation Grant \$150M for Power Plant generator 4, Turbines 3 and 5, structural improvements; emergency fuel storage; power distribution network; instrumentation and controls; raw water pumps. 2) FEMA Public Assistance +50M for Power Plant Turbine 4, Steam A & B pumps, boiler preheaters, ducts, elevators and miscellaneous pumps, Panola Pump Station.

Mr. Alan Arnold asked if there was any opposition or concerns from the public and Councilwoman Susan Guidry. General Superintendent Joseph Becker and General Superintendent Madeline Goddard provided assurances that they have met with the citizens and have informed Councilwoman Susan Guidry about the project and that the citizens raised some concerns but there was no opposition.

The concerns were lighting, branding on the tanks and possible pile driving damages to properties. Mrs. Goddard stated that there will be no lighting on the tanks, no commercial branding and they will have consultants to deal with all pile driving issues. The S&WB will also schedule a meeting with the citizens to get their ideas on Tank design and what is their branding preference for the tanks.

3. Capital Improvement Plan 2015-2024

Deputy Director Robert Miller discussed the 2015-2024 Capital Improvement Plan by carving out one year which is the 2015 Capital Budget. Mr. Miller described that the total amount of the 2015 year budget was approximately \$350 million, with approximately \$250 million of that being Contribution in aid of construction which is from the federal government and the remainder of that being \$100 million being funded by Sewerage and Water Board through system funds and bond proceeds.

Mr. Miller went on to describe our capability as an organization (Board of directors and its Managers) to meet the challenge to manage the risk associated with managing a Capital Budget of the size of ours and explained the types of risk in detail. Mr. Miller also discussed in some details the expectations of our stakeholders, Customers, Rating Agencies and Bond Holders, on how the Board manages that risk. Mr. Miller also described the thought process in developing the items or projects in the capital budget were based on the needs of preserving and maintain the system and the needs of the customers the Sewerage and Water Board serve.

Mr. Miller also covered the particulars of each Utility and the percentage that each utility was funded, the Water and Sewer Utilities were both approximately 97% funded and that the Drainage system faced the biggest challenge because it was only 78% funded. Mr. Miller described that the 3% shortfall in the Water and Sewer Utilities would be made up from the closing of the 2014 financial year with excess of revenues over expenditures in each Utility, but that the gap in Drainage could not be closed in the same way.

The Capital Budget is approximately \$350 million with the Water and Sewer system portion of the budget being near fully funded and it is predicted that the 3% deficiency would be covered in the first quarter of 2015, but the Drainage program has challenges in fully funding all the projects catalogued by the agency and some of the lower priority projects may have to be deferred until a later time.

Mr. Alan Arnold suggested Green Infrastructure be on the January and February 2015 Infrastructure agenda so that discussion can take place regarding the important Green information that was learned while he and Mrs. Robin Barnes traveled to the Green seminars.

4. Committee Responsibilities By-Laws Change

General Superintendent Joseph Becker gave an outline of the By-Law changes.

INFORMATION ITEMS – RECEIVED

5. Topics for Future Discussions
6. 2015 Committee/Board Meeting Schedule
7. Response to Questions
8. Any Other Matters

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 10:12 a.m.

PRESENT: Mrs. Kerri Kane- Chair
 Mr. Alan Arnold
 Mr. Joseph Peychaud
 Dr. Tamika Duplessis

ABSENT: Ms. Kimberly Thomas

OTHER COMMITTEE/
BOARD MEMBERS PRESENT: NONE

Also in attendance were: ; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Brian Ferrara, Legal Department; Willie Mingo, Purchasing Department; ; Susan Higginbotham, Staff of the Executive Director Office; Brenda Thornton; Dexter Joseph, Planning & Budget Department; Kevin Garrison, Budget Department; Geneva Coleman, Hawthorne Agency

Very truly yours,

Mrs. Kerri Kane
Chairperson

KK/kal



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December 5, 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, December 5, 2014 at 10:00 AM in the Board Room at 625 St. Joseph Street.

ATTENDANCE

Present: Wm. Raymond Manning, Committee Chair
Marion B. Bracy
Alan Arnold

Also in Attendance: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Brian Ferrara, Legal Counsel; Joseph Becker, General Superintendent; Bobby Nathan, Equal Employment Opportunity Director (EEOC); Willie Mingo, Purchasing Department; Emanuel Lain, Budget Department; Geneva Coleman, The Hawthorne Agency, Inc.; Paul West, Chester Engineers; Stephen Stuart, BGR.

ACTION ITEMS

1. Approval of Previous Report

The Executive Committee received the Executive Committee Report of November 7, 2014 for review and action. Mr. Alan Arnold motioned to accept the report and Mr. Marion Bracy seconded the motion. The motion passed.

2. 2015 Holiday Schedule (R-254-2014)

The above referenced resolution of the Sewerage and Water Board of New Orleans 2015 Holiday Schedule was approved by motion of Mr. Alan Arnold and seconded by Mr. Marion Bracy, and the motion carried.

Staff lost its quorum for the December 1, 2014 Operations Committee meeting. Therefore, all action items were considered at the Executive Committee meeting.

3. Bid Recommendations

- **Contract #3794: Rehabilitation of Bio-Reactor Train #1 at the East Bank Wastewater Treatment Plant.**

The Economically Disadvantaged Business Program recommends that the participation submitted by Industrial & mechanical Contractors, Inc., be accepted and that the participation submitted by Alfred Conhagen, Inc., of LA be rejected because the company failed to submit a SLDBE Participation Summary Sheet.

- **Contract #6252: Installation of Transformers T2 and T3 and Construction of New Electrical Duct Bank at Carrollton Plant**

The Economically Disadvantaged Business Program recommends that the participation submitted by Frischhertz Electric Co., Inc., be accepted and the participation submitted by Wallace C. Drennan, Inc., be rejected because the company failed to meet the DBE participation goal, and did not provide documentation of Good Faith Effort and signed affidavit affixed with official seal.

- **Contract #8142: Repaving Open Cuts in Streets, Driveways and Sidewalks Resulting from the Repair to the Sewerage & Water Board of New Orleans' Underground Utilities.**

The Economically Disadvantaged Business Program recommends the participation submitted by Fleming Construction Company, LLC and Wallace C. Drennan, Inc., be accepted.

- **Contract #30015: Restoration of Existing Gravity Sewer by Point Repair and CIPP Lining Sewer Mains at various Points throughout Orleans Parish.**

The Economically Disadvantaged Business Program recommends the participation submitted by Wallace C. Drennan, Inc., and Fleming Construction Company, LLC be accepted.

- **Furnishing Rubber P.V.C. Hip Boots and Knee Boots - REQ NO. YW 15-0001**

The Economically Disadvantaged Business Program recommended the SLDBE participation submitted by Southeast Safety & Supply by approved.

Mr. Arnold requested for staff to provide a DBE report for the last 12 months, inclusive of the general DBE categories and names of companies that have conducted business with the Board and for staff to bring this information back to the Board.

Ms. Tiffany Carter stated that yes; staff can provide a more detailed DBE report for the Board.

Mr. Marion Bracy moved to accept staff recommendations and Mr. Alan Arnold seconded, and the motion carried.

4. Construction Review Committee

The Economically Disadvantaged Business Program recommends acceptance of the SLDBE Participation submitted for the following three (3) Open Market One year contracts, no renewal options:

- **Contract #1381: Furnish & Installation of Air Compressors and Associated Equipment at the main Water Purification Plant**
- **Contract #1382: Replacement of the Filter Media at the Filters 1A, 1B, 5A and 5B at the Claiborne Filter Gallery at the MWPP**

- **Contract #3795: Modification to the North Return Activated Sludge Pump Station and Pipeline at the East Bank Wastewater Treatment Plant**

And one (1) one year contract, one (1) one year renewal option

- **Contract #2110: Water main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish**

Mr. Marion Bracy moved to accept staff recommendations and Mr. Alan Arnold seconded, and the motion carried.

5. Staff Contract Review Committee Recommendations

The Staff Contract Review Committee recommended the following:

- One (1) Open Market Contract w/0% SLDBE Participation, no renewal options:
Purchase of Sycamore Filter Gallery and Actuator Equipment at the Main Water Purification Plant
Estimated Cost \$2,700,000.00

Does not lend itself to SLDBE Participation because product is a sole source item shipped directly from the manufacturer. Funding Source: 2014 Water Revenue Bond

- One (1) First renewal of five (5) one (1) year renewal options, 0% SLDBE Participation
Furnishing Totalizing Fluid Meters and Counting Devices Water Meters –
Renewal Cost \$1,882,165.20 + Department of Labor 2.8% Unit Price Adjustment
Prime Contractor: Mueller Systems.

Does not lend itself to SLDBE Participation because product is a sole source item shipped directly from the manufacturer. Funding Source: Water & Sewer Bond Funding

Mr. Marion Bracy moved to accept staff recommendations and Mr. Alan Arnold seconded, and the motion carried.

PRESENTATION ITEMS

6. Committee Responsibilities By-Law Changes

Mr. Cedric S. Grant recommended changing the bylaws of the Executive Committee to include within its responsibilities strategic planning; business development; risk management; and information technology. Staff recommends those changes go before the December Board meeting for adoption.

INFORMATION ITEMS

7. **Tracking Tool for Commitments to the City Council** - received
8. **EEOC Activity Status Report Y.T.D.** - received
9. **Topics for Future Discussion** - received
10. **Response to Questions** - received

11. Any Other Matters

- **Temporary Closure of the Board Room**

Mr. Grant informed the committee of the temporary closure of the Board Room due to audio and visual renovations. Meanwhile staff is considering having the January 2015 committee meetings at the Carrollton Water Plant location, and staff would keep the Board informed.

There being no further business to come before the Committee, the meeting adjourned at 10:28 AM.
Very truly yours,

Wm. Raymond Manning
Committee Chair

CORRESPONDING RESOLUTIONS

HOLIDAY SCHEDULE - 2015

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the Sewerage and Water Board does hereby adopt the same holiday schedule for calendar year 2015 that the New Orleans City Council has approved for all departments of City Government, as set forth below:

HOLIDAYS FOR CALENDAR YEAR 2015

<u>HOLIDAY</u>	<u>DATE OF OBSERVANCE</u>
1. New Year's Day	Thursday, January 1, 2015
2. Martin Luther King, Jr., Day	Monday, January 19, 2015
3. Mardi Gras	Tuesday, February 17, 2015
4. Good Friday	Friday, April 3, 2015
5. Memorial Day	Monday, May 25, 2015
6. Independence Day	Friday, July 3, 2015
7. Labor Day	Monday, September 7, 2015
8. Thanksgiving	Thursday, November 26, 2015
9. Veterans Day (Observance)	Friday, November 27, 2015
10. Christmas	Friday, December 25, 2015

I, Cedric S. Grant, Executive Director, of the 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 December 17, 2014.

Cedric S. Grant
Executive Director
Sewerage and Water Board

COMMERCIAL FLOOD INSURANCE POLICY FOR FACILITIES

WHEREAS, The Sewerage & Water Board of New Orleans desires to renew its Commercial Flood Insurance policy for its facilities for the period January 12, 2015 through February 15, 2016; and

WHEREAS, the Board has maintained commercial Flood Insurance in accordance with FEMA's Obtain and Maintain Insurance requirements; and

WHEREAS, the Board requested its Flood Insurance broker, Charles Kennedy, Jr., of The Kennedy Financial Group to secure price quotations for such renewal on facilities; and

WHEREAS, the Kennedy Financial Group obtained a flood insurance quote of \$177,117.00 from Wright Flood Insurance for the existing coverage limits, which represents an increase of \$467.00 over the previous year's premium; and

WHEREAS, this quote includes required adjustments in premium and slight increase in rates over the previous year;

NOW THEREFORE, BE IT RESOLVED that the Interim Executive Director of the Sewerage & Water Board of New Orleans, is hereby authorized and directed to purchase commercial flood insurance coverage for its facilities through the Board's Flood Insurance broker, Charles Kennedy Jr., of The Kennedy Financial Group for a total of \$177,117.00.

I, Cedric S. Grant, Executive Director,
Sewerage & 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 December 17, 2014

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

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1353 -
HURRICANE RELATED REPLACEMENT OF THE BOILER PRE HEATERS
AT THE CARROLLTON WATER PURIFICATION PLANT – POWER
COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract 1353 with Alfred Conhagen Inc. of Louisiana, in the amount of \$2,757,426.00 for the FEMA funded Replacement of the Boiler Pre Heaters at the Carrollton Water Purification Plant and Power Complex

WHEREAS, insulation of water, drain, air and oil lines was required to allow air and fluids to circulate as required in order to keep the air preheaters in proper operation in all temperature conditions, and

WHEREAS, routing of drain lines to the nearest roof drains was required. These drain lines were not shown on the contract drawings but required for the units to relieve excess water from the upper bearings, and

WHEREAS, an additional forty five (45) Contract days will be granted to the Contractor to complete work.

WHEREAS, this Change Order, in the amount of \$22,605.11 brings the accumulated Contract change order total to \$463,210.37 or 16.8% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 1353 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on December 17, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 10 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 \$12,750,000.00 for FEMA funded repairs to Turbine 4 at the Carrollton Water Purification Plan – Power Complex and

WHEREAS, the Contractor shall furnish and install a GCS supplied high pressure Servo Actuation System with LVDT Feedback for Turbine #4 Steam Turbine Generator, and

WHEREAS, this Change Order, in the amount of \$42,925.62, brings the accumulated Contract change order total to \$1,645,647.51, or 12.91% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 10 for Contract 1350 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on December 17, 2014.

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

**RATIFICATION OF CHANGE ORDER NO. 6 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 shall furnish and install conduit for the MCC, cut welds to the 8" boiler feed water suction piping and then reweld piping, cut and patch concrete pad to install duct bank from new MCC to existing power manhole, provide additional labor to install butterfly valve, procure and install controller for valve, add 4" piping, insulate and paint, and furnish and install copper tubing from diesel pump to diesel tank, and

WHEREAS, the Contractor will be granted two hundred eight (208) additional Contract days to complete this work and

WHEREAS, this Change Order, in the amount of \$113,837.02, brings the accumulated Contract change order total to \$269,258.22 or 9.89% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 for Contract 1352 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on December 17, 2014.

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

AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALDEMAR S. NELSON AND COMPANY FOR HURRICANE KATRINA RELATED WATER RESTORATION PROJECTS #5 – TASKS IN POWER PLANT – CARROLLTON PLANT

WHEREAS, on January 14, 2009 the Sewerage and Water Board of New Orleans (Board) awarded a contract to Waldemar S. Nelson and Company in the amount of \$2,377,665.20 to perform design services for Hurricane Katrina Related Water Restoration Project Repairs at the Power Plant – Carrollton Plant and

WHEREAS, additional design and construction inspection services are required to complete the FEMA funded work beyond the original completion dates for contract work within the Carrollton Water and

WHEREAS, Waldemar S. Nelson submitted a fee in the amount of \$262,668.50 for the required additional engineering services related to additional construction administration beyond the original contract end dates; and

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem is hereby authorized to execute on behalf of the Board an amendment to the existing agreement with Waldemar S. Nelson and Company for Hurricane Katrina Related Repairs to the Power Plant - Carrollton Plant shall be amended increasing the fee authorized to be paid to Waldemar S. Nelson and Company to \$3,206,704.57.

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 December 17, 2014.

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

AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR SEWER PUMP STATION A – STRUCTURAL REHABILITATION

WHEREAS, at the October 15, 2014 Board Meeting, the Board approved a list of engineering and consulting firms for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities and directed staff to enter into negotiations for project(s) with the most qualified candidate based upon the firm's ability to perform the work for the project's size and complexity; and

WHEREAS, the staff has reviewed the list and recommended Black & Veatch Corporation (BV) to provide project administration and management, preliminary engineering analysis, preliminary and final design, bidding and construction phase services for the structural rehabilitation of Sewer Pump Station (SPS) A; and

WHEREAS, BV is providing a phased approach with a level of effort for an amount not to exceed of \$83,101 to perform the preliminary engineering analysis, including geotechnical and non-destructive testing, to define the final scope of service; and

WHEREAS, BV plans to comply with the DBE participation goal, to meet or exceed the participation goal of 35% with Condall Consulting Group, LLC, Greenpoint Engineering and Trigon Associates LLC.

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 on behalf of the Sewerage and Water Board of New Orleans with Black & Veatch Corporation to provide project administration and management, preliminary engineering analysis, preliminary and final design, bidding and construction phase services for the structural rehabilitation of Sewer Pump Station (SPS) A.

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 December 17, 2014.

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

AWARD OF CONTRACT TO PROVIDE OWNER'S REPRESENTATION AND CONSTRUCTION MANAGEMENT SERVICES FOR CAPITAL PROJECTS AT THE WASTEWATER TREATMENT PLANTS

WHEREAS, at the October 15, 2014 Board Meeting, the Board approved a list of engineering and consulting firms for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities and directed staff to enter into negotiations for project(s) with the most qualified candidate based upon the firm's ability to perform the work for the project's size and complexity; and

WHEREAS, the staff has reviewed the list and recommended Veolia North America (Veolia) to provide qualified personnel, approved by the Board, with knowledge and experience in not only construction management, but also in the operation and maintenance of the East and West Bank Wastewater Treatment Plants to perform the tasks of owner's representative and construction management services for capital projects planned at the plants; and

WHEREAS, Veolia shall provide the services for the duration of the following capital projects: Bio-solids incineration system improvements, Effluent pump variable frequency drive installation, Contract 3795-Return activated sludge piping installation, Contract 3792-Central wetlands expansion, Contract 3794-Rehabilitation of the bio reactor train, and miscellaneous projects as requested by staff, for a level of effort not to exceed 1.7 FTE at an agreed upon fixed hourly rates.

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 on behalf of the Sewerage and Water Board of New Orleans with Veolia North America to provide owner's representative and construction management services for capital projects at the East and West Bank Wastewater Treatment Plants.

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 December 17, 2014.

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

**AMENDMENT NO. 3 TO AGREEMENT WITH MWH AMERICAS, INC. FOR EMERGENCY SEWER ASSESSMENT
PHASE II**

WHEREAS, on August 16, 2006, the Sewerage and Water Board of New Orleans (herein after "Board") adopted resolution R-97-2006 at its regular meeting that authorized the Board to enter into an agreement with MWH Americas, Inc. (MWH) to perform emergency sewer assessment (ESSA II) for the sum of \$8,484,224.00; and

WHEREAS, on September 24, 2007, the Board and MWH entered into an agreement for engineering and professional services in association with the FEMA funded ESSA II project, and

WHEREAS, on August 17, 2011, the Board adopted resolution R-124-2011 that authorized the Board to enter into an amendment with MWH due to FEMA providing additional facility survey for manholes, line cleaning and CCTV inspections for those Sewer Pump Station areas that were operating on temporary pumps for prolonged period of time at the cost of \$3,723,047.13; and

WHEREAS, on September 28, 2011, the Board and MWH entered into Amendment No. 1 for additional engineering and professional services in association with the FEMA funded ESSA II project; and

WHEREAS, on July 17, 2013, the Board and MWH entered into Amendment No. 2 for a time extension through December 31, 2015 in association with the FEMA funded ESSA II project, and

WHEREAS, the City of New Orleans has entered into an arbitration agreement with FEMA and GOHSEP, dated April 25, 2014 for installation of curve ramps under the requirements set forth in the Americans with Disabilities Act (ADA) and Department of Justice Guidance at corners and median divided areas throughout the City and required to be installed by the City as a result of other damages to City streets, curbs and sidewalks from Hurricane Katrina; and

WHEREAS, the City has requested the Board to identify FEMA eligible ADA curb ramps as related to the construction of FEMA eligible sewer repairs (ESSA II) on sewer main lines; and

WHEREAS, the Consultant has developed a scope of work to include site visits, project description and scope development, cost estimations and documentation, and a level of effort for 970 intersections at a total not to exceed amount of \$293,000.

NOW THEREFORE BE IT RESOLVED, that the agreement with MWH Americas, Inc. for the Emergency Sewer Assessment Phase II shall be amended to include identification of FEMA eligible ADA curb ramps as related to the construction of FEMA eligible sewer repairs for a total not to exceed amount of \$293,000 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 December 17, 2014.

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

AWARD OF CONTRACT TO PROVIDE ASSESSMENTS, DESIGN, CONSTRUCTION AND PROGRAM MANAGEMENT SERVICES FOR SELA AND DRAINAGE SYSTEM

WHEREAS, at the October 15, 2014 Board Meeting, the Board approved a list of engineering and consulting firms for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities and directed staff to enter into negotiations for project(s) with the most qualified candidate based upon the firm's ability to perform the work for the project's size and complexity; and

WHEREAS, the staff has reviewed the list and recommended BCG Engineering & Consulting Inc. (BCG) to provide the assessments, design, construction and program management services for the Southeast Louisiana Urban Flood Control Project (SELA), the Sewerage & Water Board of New Orleans (Board) drainage system and Wetlands Assimilation Project A-2; and

WHEREAS, BCG will contract for the general scope of services for SELA and the drainage system to include but not limited to the following at a fixed schedule on a time and materials basis:

- Analyses and modeling to evaluate the systems that work in conjunction with the Board's systems and facilities
- Assessments for the development and preparation of preliminary design reports for proposed drainage and/or green infrastructure improvements
- Providing detailed design plans, specifications and contract documents and bid services
- Providing construction inspection and contract administration
- Providing program management and oversight
- Preparing grant applications and providing implementation and management services; and

WHEREAS, BCG will contract for the following specific scope of services:

- Analyses and modeling to evaluate and combine the Board's major drainage model with the City of New Orleans Department of Public Works' model at an amount not to exceed of \$712,000; and
- Design, bid and construction administration services for a dechlorination facility at the East Bank Wastewater Treatment Plant for the Wetlands Assimilation Project A-2 at an amount not to exceed of \$64,250 with the support and direction of the co-stakeholder, St. Bernard Parish; and

WHEREAS, BCG will comply with the DBE participation goal to meet or exceed the established DBE participation goal of 35% with Greenpoint Engineering, ILSI Engineering, Infinity Engineering Consultants, MSMM Engineering, Royal Engineers & Consultants and Trigon Associates.

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 on behalf of the Sewerage and Water Board of New Orleans with BCG

Engineering & Consulting, Inc. to provide assessment, design, construction and program management services for SELA and the Drainage System.

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 December 17, 2014.

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

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

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-174-2011, Stanley Consultants, Inc. was awarded the agreement for design and engineering services for the Water Hammer Hazard Mitigation Project at the Carrollton Water Treatment Plant for \$2,499,362.06 ; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-75-2014, Stanley Consultants, Inc. amended the agreement for additional scope of work for the design and management of elevated storage water tanks, off-site bladder tanks, and property acquisition for the bladder tanks; performance of a second preliminary design report (PDR) per request from FEMA to evaluate replacement of the Claiborne Water Pumping Station pumps versus the original repair and upgrade of same pumps; and additional Supplemental Services, including surveying, field exploration, and other geotechnical services as associated with the elevated storage tanks and bladder tanks by \$1,025,821.60; and

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

- Additional subsurface utility engineering to locate existing facilities in the Pump Room, Panola and Leonidas area; and
- Survey along Leonidas Street including topographical surveying not originally included in the scope of work.

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Stanley Consultants, Inc. for the Water Hammer Hazard Mitigation Project increasing the fee authorized to be paid to Stanley Consultants, Inc. by \$37,940.50 to a total fee of \$3,563,124.16.

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 December 17, 2014.

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

**AMENDMENT TO THE AGREEMENT WITH BLACK AND VEATCH CORPORATION FOR DESIGN AND
ENGINEERING SERVICES FOR THE EBWWTP SLUDGE DRYER PROJECT**

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board) through the adoption of Resolution R-183-2010, Black and Veatch Corporation (BV) was awarded an agreement for design and engineering services for the East Bank Wastewater Treatment Plant (EBWWTP), Sludge Dryer Project; and

WHEREAS, by action of the Board through the adoption of Resolution R-021-2012, the agreement with BV was amended to increase the scope of work for an amount not to exceed \$28,366.00 for additional design for repairs to existing columns and wind post at the EBWWTP Solids Dewatering and Disposal Building at elevation 60.00; and

WHEREAS, by action of the Board through the adoption of Resolution R-098-2012, the agreement with BV was amended to increase the scope of work for an amount not to exceed \$169,908.00 for additional design, including a column supported free-standing metal structure connecting to the existing foundation at elevation 15.33 and extending to elevation 60.00 located in the southwest corner EBWWTP Solids Dewatering and Disposal Building; and

WHEREAS, the scope of work for the agreement has increased due to the following reasons:

- The Environmental Protection Agency has implemented new Maximum Available Control Technology (MACT) Standards for Sewage Sludge Incinerators (SSI), with a compliance date of February 21, 2016.
- Air emissions testing performed August 11- 13, 2014 indicated that modifications are required of the fluidized bed incinerator pollution control systems to comply with the new regulations for several pollutants.
- The modification needs to be coordinated with the sludge drying system configuration to minimize equipment downtime, avoid equipment and structural interferences, and prevent additional loads from exceeding the capacity of the existing foundation; and

WHEREAS, additional services are required to review the air emissions data, identify suitable pollution control upgrades, evaluate the upgrades to minimize impacts to the drying system configuration and structural systems, and established a basis of design for detailed design scope for an amount not to exceed of \$87,082.

NOW, THEREFORE BE IT RESOLVED that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Black and Veatch Corporation for the EBWWTP Sludge Dryer Project, increasing the fee authorized to be paid to BV by \$87,082 to a total cumulative fee of \$735,356.

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 December 17, 2014.

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

**AWARD OF ENGINEERING SUPPORT SERVICES IN THE AREAS OF
ENGINEERING SURVEYING SERVICES, MATERIALS TESTING AND
GEOTECHNICAL ENGINEERING SERVICES**

WHEREAS, the Sewerage and Water Board advertised for and obtained a number of submittals for engineering support services and

WHEREAS, after review of the submittals an approved list in each of the areas has been developed, and

WHEREAS, the approved list for surveying services includes 9 firms: BFM Corporation, Gandolfo Kuhn, Willbros Engineers, Linfield, Hunter & Junius, Dragon Limited, GOTECH Inc, Bryant Hammett Associates, Batture Engineering, and Newell Engineering, and

WHEREAS the approved list for geotechnical services includes 13 firms: PSI, Eustis Engineering Services, Stantec, Ardaman & Associates, Terracon Consultants, Beta Group Eng. & Const. Services, Southern Earth Sciences, Tolunay-Wong Engineers, Gulf South Engineering & Testing, Fugro Consultants, Kenall, Inc., APS Design & Testing and Patriot Engineering & Environmental, and

WHEREAS the approved list for materials testing services includes 14 firms: PSI, Eustis Engineering Services, Stantec, Ardaman & Associates, Southern Earth Sciences, Terracon Consultants, Beta Group Eng. & Const. Services, Tolunay-Wong Engineers, Gulf South Engineering & Testing, Fugro Consultants, Alpha Testing & Inspection, Kenall, Inc., Patriot Engineering & Environmental, BFA Environmental Consultants.

NOW THEREFORE BE IT RESOLVED, that the above listed firms be approved to perform Engineering Survey Services, Geotechnical Services and Materials Testing for the SWB on an as needed basis.

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 December 17, 2014.

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

FURNISHING RUBBER P.V.C. HIP BOOTS - REQ. NO. YW150001

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that one (1) bid was received on November 13, 2014 after advertising according to the Public Bid Law, for Furnishing Rubber P.V.C. Hip Boots. The low bid was hereby accepted and contract awarded therefore to **Southeast Safety & Supply** for the total amount of **\$199,999.95**.

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 December 17, 2014.

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

**FURNISHING AND DELIVERING VARIOUS HEAVY DUTY AND REGULAR VEHICLES
- REQ. NO. YG140110**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on November 13, 2014 after advertising according to the Public Bid Law, for Furnishing and Delivering Various Heavy Duty and Regular Vehicles. The low bid was hereby accepted and contract awarded therefore to **Lamraque Ford Trucks Sales, Inc.** for the total amount of **\$339,406.00.**

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 December 17, 2014.

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

FURNISHING AND DELIVERING VARIOUS CONSTRUCTION EQUIPMENT AND TRAILERS - REQ. NO. YG140112

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on November 20, 2014 after advertising according to the Public Bid Law, for Furnishing and Delivering Various Construction Equipment and Trailers. The low bid was hereby accepted and contract awarded therefore, on an item-by-Item basis:

Items 1 and 3, to **Duhon Machinery Co., Inc.** for the total amount of **\$90,500.00.**

Item 2, to **Lee Tractor Co., Inc.** for the total amount of **\$99,800.00.**

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 December 17, 2014.

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

**CONTRACT 3794 - REHABILITATION OF BIO-REACTOR TRAIN #1 AT THE
EAST BANK WASTEWATER TREATMENT PLANT**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on November 14, 2014 after advertising according to the Public Bid Law, for performing work under Contract 3794. The low bid was hereby accepted and contract awarded therefore to **Industrial and Mechanical Contractors, Inc.** for the total amount of **\$1,274,250.00.**

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 December 17, 2014.

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

**CONTRACT 6252 - INSTALLATION OF TRANSFORMERS T2 AND T3 AND
CONSTRUCTION OF NEW ELECTRICAL DUCT BANK AT CARROLLTON WATER
PLANT**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on November 14, 2014 after advertising according to the Public Bid Law, for performing work under Contract 6252. The low bid was hereby accepted and contract awarded therefore to **Frischhertz Electric Co., Inc.** for the total amount of **\$249,870.00**.

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 December 17, 2014.

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

**CONTRACT 8142 - REPAVING OPEN CUTS IN STREETS, DRIVEWAYS,
SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS UNDERGROUND UTILITIES**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on November 14, 2014 after advertising according to the Public Bid Law, for performing work under Contract 8142. The low bid was hereby accepted and contract awarded therefore to **Fleming Construction Company** for the total amount of **\$2,471,050.00**.

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 December 17, 2014.

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

**CONTRACT 30015 - RESTORATION OF EXISTING GRAVITY SEWER BY POINT
REPAIR AND CIPP LINING OF SEWER MAINS AT VARIOUS SITES
THROUGHOUT ORLEANS PARISH**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on November 14, 2014 after advertising according to the Public Bid Law, for performing work under Contract 30015. The low bid was hereby accepted and contract awarded therefore to **Wallace C. Drennan, Inc.** for the total amount of **\$1,988,550.00.**

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 December 17, 2014.

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

AWARD OF CONTRACT TO PROVIDE STAFF SUPPORT FOR WATER LINE REPLACEMENT PROGRAM

WHEREAS, at the October 15, 2014 Board Meeting, the Board approved a list of engineering and consulting firms for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities and directed staff to enter into negotiations for project(s) with the most qualified candidate based upon the firm's ability to perform the work for the project's size and complexity; and

WHEREAS, the staff has reviewed the list and recommended MWH America, Inc. (MWH) to provide staff support to Networks Engineering, Networks and Emergency Management for the Water Line Replacement Program; and

WHEREAS, MWH shall provide the following scope of services:

- Program planning and administration – document and refine standard operation procedures for work between City and Board departments from design through construction and contract close-out
- Assist Emergency Management with the processing, management and close-out of project worksheets
- Provide program controls including maintaining a document control system, schedule and cost controls and information management
- Supplement Board engineers in management of the design engineers, deliverables and other activities as requested
- Provide construction management services
- Assist with final completion and acceptance of contracts
- Provide supplemental water valve shuts, assessment, training and support for the Board field crews; and

WHEREAS, MWH plans to meet the DBE participation goal of 35% with CDW Services (18% for construction services), GOTECH, Inc. (5% for construction/ support), Royal Engineers and Consultants (7% for program controls support) and Trigon Associates LLC. (5% Emergency management staff support); and

WHEREAS, MWH shall enter into an agreement for a level of effort at fixed hourly rates, for an amount not to exceed of 2% of direct administrative costs allotted by FEMA for the Water Line Replacement Program and 3% of the program management budget allotted for each of the 53 FEMA project worksheets.

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 on behalf of the Sewerage and Water Board of New Orleans with MWH America, Inc. to provide staff support for the Water Line Replacement Program.

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 December 17, 2014.

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

UNFINISHED BUSINESS

2015 OPERATING BUDGET

WHEREAS, the Sewerage and Water Board has reviewed the Recommended 2015 Operating Budget of which **\$71,680,615** is for the Water Department, **\$55,868,190** is for the Sewerage Department, and **\$40,056,107** is for the Drainage Department for a Grand Total of **\$167,604,912**; and

WHEREAS, it is the intent of the Board that the Executive Director maintain budgetary controls by department; and

WHEREAS, the authorized departmental budgets for 2015 are:

<u>Departments</u>	<u>2015 BUDGET</u>
Executive Director	\$5,945,328
General Administrative	4,091,120
Personnel Administration	2,362,326
Finance Administration	2,380,616
Information Systems Administration	6,598,586
Revenue & Customer Services	9,606,688
Purchasing Administration	688,640
Support Services	13,214,779
Miscellaneous Expenditures	(3,127,674)
General Superintendent	594,490
Operations	58,492,693
Facility Maintenance	12,007,963
Networks	38,127,258
Engineering	4,912,967
Plumbing	1,233,272
Payroll Related	<u>10,475,860</u>
GRAND TOTAL	\$167,604,912

NOW THEREFORE BE IT RESOLVED that the Sewerage and Water Board of New Orleans does hereby approve the 2015 Operating Budget in the amount of **\$167,604,912**.

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 a Regularly Monthly Meeting of said Board,
duly called and held, according to law on
December 17, 2014.

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

2015 CAPITAL BUDGET & 2015-2024 CAPITAL PROGRAM

WHEREAS, the recommended funding for 2015 Capital Budget for the water, sewerage, and drainage systems is **\$393,989,000** and the recommended 2015-2024 Capital Program is **\$2,606,099,000**; and

WHEREAS, the drainage system portion of the recommended funding for 2015 Capital Budget is **\$100,547,000**; and

WHEREAS, the water system portion of the recommended funding for 2015 Capital Budget is **\$159,277,000** and

WHEREAS, the sewerage system portion of the recommended funding for 2015 Capital Budget is **\$87,717,000**; and

NOW THEREFORE BE IT RESOLVED that the Sewerage and Water Board of New Orleans does hereby approve the 2015 Capital Budget funding totaling **\$347,541,000** and accept the Ten Year Capital Program totaling **\$2,606,099,000**.

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 a Regularly Monthly Meeting of said Board,
duly called and held, according to law on
December 17, 2014.

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

**2015 Operating Budget and 2015 Capital Budget Blanket Appropriations
December 17, 2014**

WHEREAS, as authorized by Louisiana R.S. 33:4083 that all funds received by the Board from water rates, and from the city by appropriation from its treasury, shall be deposited to the credit of the Board as collected, with fiscal agent of the city, and shall not be paid out except upon duly adopted resolution of appropriation, and;

WHEREAS, Louisiana R.S. 33:4094 specifically outlines the procedure for disbursement of Board funds on deposit with the Board of Liquidation, City Debt,

NOW, THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans, that this resolution of appropriation is adopted to authorize and empower the disbursement of funds as identified in its 2015 Operating Budget and 2015 Capital Budget, by those designated parties, both within the Board as specified by its by-laws and by and through warrants drawn on the Board of Liquidation, City Debt.

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 December 17, 2014.

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

AMENDING BY-LAWS, ARTICLE VI, COMMITTEES

WHEREAS, at the Regular Monthly Meeting of the Sewerage and Water Board of New Orleans, in October 2014, in compliance with Article X of the By-Laws of the Sewerage and Water Board of New Orleans, an amendment to Article VI was presented to the Board members for their consideration; and

WHEREAS, the Executive Director of the Sewerage and Water Board of New Orleans, in compliance with Article X of said By-Laws, has served notice of this amendment upon every member of the Board more than one (1) week prior to the meeting of December 17, 2014 and said By-Laws of the Sewerage and Water Board of New Orleans are hereby amended as follows:

To amend the existing By-Laws effective December 17, 2014, through the amendment of Article VI-Committees, which shall read as follows:

ARTICLE VI - COMMITTEES

ARTICLE VI - COMMITTEES

Section 5 is hereby amended as follows:

Section 5:

The Executive Committee shall act in a deliberative and advisory capacity and to it may be referred any business of the Board for consideration and report, preceding official action by the Board. The following matters are illustrative of those brought before the Executive Committee for consideration: strategic planning; business development; risk management; information technology; pay plans and policies, personnel matters, including but not limited to Equal Employment Opportunity, Affirmative Action, EEO Reports, and Discrimination Complaints; leases; and in general, matters affecting all utilities (sewerage, water and drainage).

Section 6 is hereby amended as follows:

Section 6:

The Finance Committee shall be in charge of the financial affairs of the Board, subordinate to the Board's direction.

The following matters are illustrative of those brought before the Finance Committee for consideration: financial reporting; Operating Budget; financing strategies; alternative financing mechanisms; banking; bond issues; credit ratings; review and recommendation for award of all contracts and bid appeals; internal controls assessment; internal and external audit reports compliance; and other matters of a financial nature.

Section 7 is hereby amended as follows:

Section 7:

The Committee on Infrastructure and Operating Systems shall have charge of the affairs of the Board relating respectively to each of the Board's systems of sewerage, water, drainage, power generation and power distribution, and shall act and advise on affairs of these systems, subject to the direction and ruling of the Board. Matters pertaining to sewerage, water, drainage, power generation and power distribution shall be brought before this committee for its consideration including evaluation of the condition of facilities; execution of the annual capital budget and long-term capital improvement plans; and consideration of green infrastructure and resiliency initiatives.

Section 8 is hereby amended as follows:

Section 8:

The Operations Committee shall have charge of the affairs of the Board relating customer service capabilities and results; strategic communications; organizational performance metrics; and the Economically Disadvantaged Business Program.

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 December 17, 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 **11-24-14**

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

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

Hurricane Katrina

Estimated Project Cost	\$ 819,098,792.75
Obligated Amount	\$ 665,670,668.66
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	\$ 57,621,419.65
Appeal Amount ⁶	\$ -
Close Out Reconciliation ⁷	\$ 5,392,715.89
Submitted Project Cost	\$ 709,921,775.90
Awaiting Obligation ⁸	\$ 17,770,534.16
Total Invoices in Progress at State	\$ 14,576,956.50
Total Paid by State (LAPA Data)	\$ 372,414,496.72
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00

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

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

³ National Flood Insurance deductions.

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

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

⁶ Amount that is currently under appeal or arbitration.

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

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

Hurricane Gustav

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

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

Hurricane Isaac

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

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: 11-24-14

To: Joseph Becker, General Superintendent

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

Re: Significant Updated to Hurricane Katrina Recovery Program

Recent written versions since November 1st, 2014

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

- PW 20658 St. John Neighborhood Additional Survey \$10,252.14

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

December 17, 2014

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

The following report for the month of **November** 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 95% 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 90% 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 98% 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 71% complete. (CP Item 175).

Contract 2101 – Wallace C. Drennan, Inc. – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 63% 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 55% 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 40% complete. (CP Item 175).

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 30% complete. (CP Item 340).

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

Contract 3666 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is approximately 35% 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 70% 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 55% complete. (CP Item 340).

Contract 3669– Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station #6. This work is approximately 2% 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 10% 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 3695 – Fleming Construction Co., LLC – Restoration of existing gravity sewer main damaged by Hurricane Katrina by excavation, replacement & CIPP. This work is approximately 97% 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 97% 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 40% 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 86% complete. (CP Item 575).

Contract 5222 – Lou -Con, Inc. – Hurricane Katrina related repairs to Canal Boulevard Underpass Pumping Station. This work is 65% 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 90% complete. (CP Item 575).

Contract 5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is approximately 92% 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 65% complete. (CP Item 676).

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

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

Contract 8137 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is approximately 98% 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 99% 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 98% 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 80% 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 70% 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 80% 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 38% 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 45% 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 64% complete. (CP Item 375).

Contract 30009 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 13% complete. (CP Item 375).

CURRENT EMERGENCY BID CONTRACTS

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

Bids were received on Friday, January 6, 2012.

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

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

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

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

Bids were received on Friday, January 17, 2014.
Contractor: Cajun Constructors, Inc.
Amount: \$2,216,000.00
Pre-Construction Meeting: To be determined.
% Complete 99%

Notice to Proceed was issued on February 7, 2014.

2014 Off-Site Rewind/Refurbish Motor for the 2250HP, 6600V, 3-PHASE, 25HZ, 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 95%

Notice to Proceed was issued on July 16, 2014.

PLUMBING DEPARTMENT

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

There were 461 Plumbing, and 31 Backflow permits issued during the month of **November**.

This department complied with 683 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health, and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>2013 Nov</u>	<u>YTD 2014</u>
Plumbing Permits Issued	352	353	461	342	
Backflow permits Issued	92	65	31	N/A	
	444	418	492	342	4932
Inspections Conducted					
Water	447	383	335	420	
Special	245	294	216	174	
Final	218	190	132	150	
Totals	910	867	683	744	9567

RAINFALL FOR NOVEMBER 2014

The rainfall for the month of **November** was **1.47"** compared to the 121-year average for the month of **November** was **3.58"**. The cumulative rainfall through the Eleventh month of the year was **50.82"** compared to the 121-year average of **54.40"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF NOVEMBER

New Orleans Side	126.128 Million Gallons Per Day
Algiers Side	9.72 Million Gallons Per Day

Respectfully submitted,



JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%12-17-14

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

December 17, 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 **November 2014**.

EMPLOYEE GARNISHMENTS:

During the month of **November**, **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:

NOLA ANIMAL CLINIC, LLC V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 14-10788, **Civil District Court**. In this case, plaintiff filed Petition for Injunctive Relief and Temporary Restraining Order in connection with water service at NOLA Animal Clinic, 4600 Downman Road.

Terminated:

CURTIS NEWSOME V. SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CITY OF NEW ORLEANS, No. 09-08812, **Civil District Court**. In this case, plaintiff sued seeking judgment for injuries allegedly sustained when he fell in an uncovered manhole at Claiborne and Orleans on or about July 1, 2009. A review of the file indicated no activity for a period of three or more years. Accordingly, a Motion to Dismiss based on abandonment was filed and granted, dismissing the Board with **no monetary contribution**. The file will be closed on that basis.

Respectfully submitted,


NOLAN P. LAMBERT
SPECIAL COUNSEL

NPL:mkt

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

2015

THURSDAY	JANUARY 1, 2015	HOLIDAY	NEW YEAR'S DAY / OFFICE CLOSED
MONDAY	JANUARY 5, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JANUARY 6, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	JANUARY 7, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JANUARY 7, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JANUARY 9, 2015	9:00 AM	EXECUTIVE COMMITTEE
MONDAY	JANUARY 19, 2015	HOLIDAY	MLK DAY / OFFICE CLOSED
WEDNESDAY	JANUARY 21, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	FEBRUARY 2, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	FEBRUARY 3, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	FEBRUARY 4, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	FEBRUARY 4, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	FEBRUARY 6, 2015	9:00 AM	EXECUTIVE COMMITTEE
TUESDAY	FEBRUARY 17, 2015	HOLIDAY	MARDI GRAS / OFFICE CLOSED
WEDNESDAY	FEBRUARY 18, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MARCH 2, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	MARCH 3, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	MARCH 4, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MARCH 4, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	MARCH 6, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MARCH 18, 2015	9:00 AM	BOARD OF DIRECTOR'S
WEDNESDAY	APRIL 1, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	APRIL 1, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	APRIL 3, 2015	HOLIDAY	GOOD FRIDAY / OFFICE CLOSED
MONDAY	APRIL 6, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	APRIL 7, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	APRIL 10, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	APRIL 15, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MAY 4, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	MAY 5, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	MAY 6, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MAY 6, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	MAY 8, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MAY 20, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MAY 25, 2015	HOLIDAY	MEMORIAL DAY / OFFICE CLOSED
MONDAY	JUNE 1, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JUNE 2, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	JUNE 3, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JUNE 3, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JUNE 5, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JUNE 17, 2015	9:00 AM	BOARD OF DIRECTOR'S

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

2015

WEDNESDAY	JULY 1, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JULY 1, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JULY 3, 2015	HOLIDAY	INDEPENDENCE DAY/OFFICE CLOSED
MONDAY	JULY 6, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JULY 7, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	JULY 10, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JULY 15, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	AUGUST 3, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	AUGUST 4, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	AUGUST 5, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	AUGUST 5, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	AUGUST 7, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	AUGUST 19, 2015	9:00 AM	BOARD OF DIRECTOR'S
TUESDAY	SEPTEMBER 1, 2015	8:00 AM	OPERATIONS/ FINANCE COMMITTEE
WEDNESDAY	SEPTEMBER 2, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	SEPTEMBER 2, 2015	10:30 AM	PENSION
FRIDAY	SEPTEMBER 4, 2015	9:00 AM	EXECUTIVE COMMITTEE
MONDAY	SEPTEMBER 7, 2015	HOLIDAY	LABOR DAY / OFFICE CLOSED
WEDNESDAY	SEPTEMBER 16, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	OCTOBER 5, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	OCTOBER 6, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	OCTOBER 7, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	OCTOBER 7, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	OCTOBER 9, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	OCTOBER 21, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	NOVEMBER 2, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	NOVEMBER 3, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	NOVEMBER 4, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	NOVEMBER 4, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	NOVEMBER 6, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	NOVEMBER 18, 2015	9:00 AM	BOARD OF DIRECTOR'S
THURSDAY	NOVEMBER 26, 2015	HOLIDAY	THANKSGIVING / OFFICE CLOSED
FRIDAY	NOVEMBER 27, 2015	HOLIDAY	VETERANS DAY / OFFICE CLOSED
WEDNESDAY	DECEMBER 2, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	DECEMBER 2, 2015	10:30 AM	PENSION COMMITTEE
MONDAY	DECEMBER 7, 2015	8:00 AM	OPERATIONS COMMITTEE
TUESDAY	DECEMBER 8, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	DECEMBER 11, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	DECEMBER 16, 2015	9:00 AM	BOARD OF DIRECTOR'S
FRIDAY	DECEMBER 25, 2015	HOLIDAY	CHRISTMAS DAY / OFFICE CLOSED

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

December 2, 2014

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

Re: Financial Results through October 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 October 31, 2014. Significant variances to budget and prior year results are described below. The Variance Indicators for Financial Results through October 2014 is also attached.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for October MTD 2014 of \$6,325,179 is \$52,050 or 0.8% more than budgeted and \$374,639 or 6.3% more than October MTD 2013. October YTD 2014 operating revenues of \$61,742,068 is \$989,218 or 1.6% less than budgeted and \$5,677,286 or 10.1% more than October YTD 2013.

Sewer System Fund (pages 13 and 14, line 5) for October MTD 2014 of \$7,463,231 is \$140,263 or 1.9% more than budgeted and \$606,690 or 8.8% more than October MTD 2013. October YTD 2014 operating revenues of \$72,718,503 is \$511,178 or 0.7% less than budgeted and \$6,941,273 or 10.6% more than October YTD 2013.

Drainage System Fund (pages 19 and 20, line 5) for October MTD 2014 of \$75,193 is \$75,193 or 100.0% more than budgeted and \$180,388 or 70.6% less than October MTD 2013. October YTD 2013 operating revenues of \$656,887 is \$656,887 or 100.0% more than budgeted and \$134,054 or 16.9% less than October YTD 2013.

Total System Funds (pages 1 and 2, line 5) for October MTD 2014 of \$13,863,603 are \$267,506 or 2.0% more than budgeted and \$800,941 or 6.1% more than October MTD 2013. October YTD 2014 operating revenues of \$135,117,458 is \$843,509 or 0.6% less than budgeted and \$12,484,505 or 10.2% more than October YTD 2013.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for October MTD 2014 of \$7,191,809 is \$5,205 or 0.1% less than budgeted and \$775,539 or 12.1% more than October MTD 2013. October YTD 2014 operating expenses of \$67,012,293 is \$4,957,847 or 6.9% less than budgeted and \$3,520,542 or 5.5% more than October YTD 2013.

Sewer System Fund (pages 13 and 14, line 18) for October MTD 2014 of \$5,476,820 is \$92,892 or 1.7% less than budgeted and \$446,211 or 8.9% more than October MTD 2013. October YTD 2014 operating expenses of \$49,946,641 is \$5,750,479 or 10.3% less than budgeted and \$891,786 or 1.8% more than October YTD 2013.

Drainage System Fund (pages 19 and 20, line 18) for October MTD 2014 of \$3,543,268 is \$680,699 or 16.1% less than budgeted and \$462,677 or 11.5% less than October MTD 2013. October YTD 2014 operating expenses of \$35,841,536 is \$6,398,137 or 15.1% less than budgeted and \$1,555,745 or 4.2% less than October YTD 2013.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 18) for October MTD 2014 of \$16,211,897 are \$778,796 or 4.6% less than budgeted and \$759,073 or 4.9% more than October MTD 2013. October YTD 2014 operating expenses of \$152,800,470 is \$17,106,463 or 10.1% less than budgeted and \$2,856,583 or 1.9% more than October YTD 2013.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for October MTD 2014 of \$50,885 is \$32,628 or 178.7% more than budgeted and \$41,379 or 435.3% more than October MTD 2013. October YTD 2014 net non-operating revenues of -\$707,574 are \$890,148 or 487.6% less than budgeted and \$4,329,170 or 119.5% less than October YTD 2013.

Sewer System Fund (pages 13 and 14, line 28) for October MTD 2014 of \$26,196 is \$1,164,549 or 97.8% less than budgeted and \$22,275 or 568.1% more than October MTD 2013. October YTD 2014 net non-operating revenues of -\$1,009,419 are \$12,916,872 or 108.5% less than budgeted and \$1,240,709 or 536.4% less than October YTD 2013.

Drainage System Fund (pages 19 and 20, line 28) for October MTD 2014 of \$304,086 is \$210,253 or 224.1% more than budgeted and \$88,418 or 22.5% less October MTD 2013. October YTD 2014 net non-operating revenues of \$46,618,622 are \$1,251,711 or 2.6% less than budgeted and \$812,700 are 1.8% more than October YTD 2013.

Total System Funds (pages 1 and 2, line 28) for October MTD 2014 of \$381,167 is \$921,669 or 70.7% less than budgeted and \$24,764 or 6.1% less than October MTD 2013. October YTD 2014 net non-operating revenues of \$44,901,629 are \$15,058,732 or 25.1% less than budgeted and \$4,757,179 or 9.6% less than October YTD 2013.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for October MTD 2014 of -\$815,745 is \$89,883 or 9.9% more than budgeted and \$359,521 or 78.8% less than October MTD 2013. October YTD 2014 income before capital contributions of -\$5,977,799 is \$3,078,481 or 34.0% more than budgeted and \$2,172,426 or 57.1% less than October YTD 2013.

Sewer System Fund (pages 13 and 14, line 29) for October MTD 2014 of \$2,012,607 is \$931,394 or 31.6% less than budgeted and \$182,754 or 10.0% more than October MTD 2013. October YTD 2014 income before capital contributions of \$21,762,443 is \$7,677,571 or 26.1% less than budgeted and \$4,808,778 or 28.4% more than October YTD 2013.

Drainage System Fund (pages 19 and 20, line 29) for October MTD 2014 of -\$3,163,989 is \$966,145 or 23.4% more than budgeted and \$193,871 or 5.8% more than October MTD 2013. October YTD 2014 income before capital contributions of \$11,433,973 is \$5,803,313 or 103.1% more than budgeted and \$2,234,391 or 24.3% more than October YTD 2013.

Total System Funds (pages 1 and 2, line 29) for October MTD 2014 of -\$1,967,127 is \$124,634 or 6.0% more than budgeted and \$17,104 or 0.9% more than October MTD 2013. October YTD 2014 income before capital contributions of \$27,218,617 is \$1,204,223 or 4.6% more than budgeted and \$4,870,743 or 21.8% more than October YTD 2013.

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

	Water	Sewer	Total
Original Balance	\$58,553,372.08	\$35,617,045.13	\$94,170,417.21
Less Disbursements	(3,371,601.61)	(2,528,669.05)	(5,900,270.66)
Plus Income	47,563.70	25,894.39	73,458.09
Ending Balance	\$55,229,334.17	\$33,114,270.47	\$88,343,604.64

The days-of-cash at October 31, 2014 were 160.7 for the water system, 258.2 for the sewer system, and 255.5 for the drainage system. These amounts for the water and sewer system are markedly lower than previously reported due to exclusion of restricted funds. The newly reported amounts include designated and unrestricted funds only.

The projected coverage for the year ending December 31, 2014, based upon financial results through October 31, 2014, is 2.71 times for the water system and 2.01 times for the sewer system.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended October 31, 2014, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

Robert K. Miller
Deputy Director

Sewerage and Water Board of New Orleans

Total System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and
Bondholders

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

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

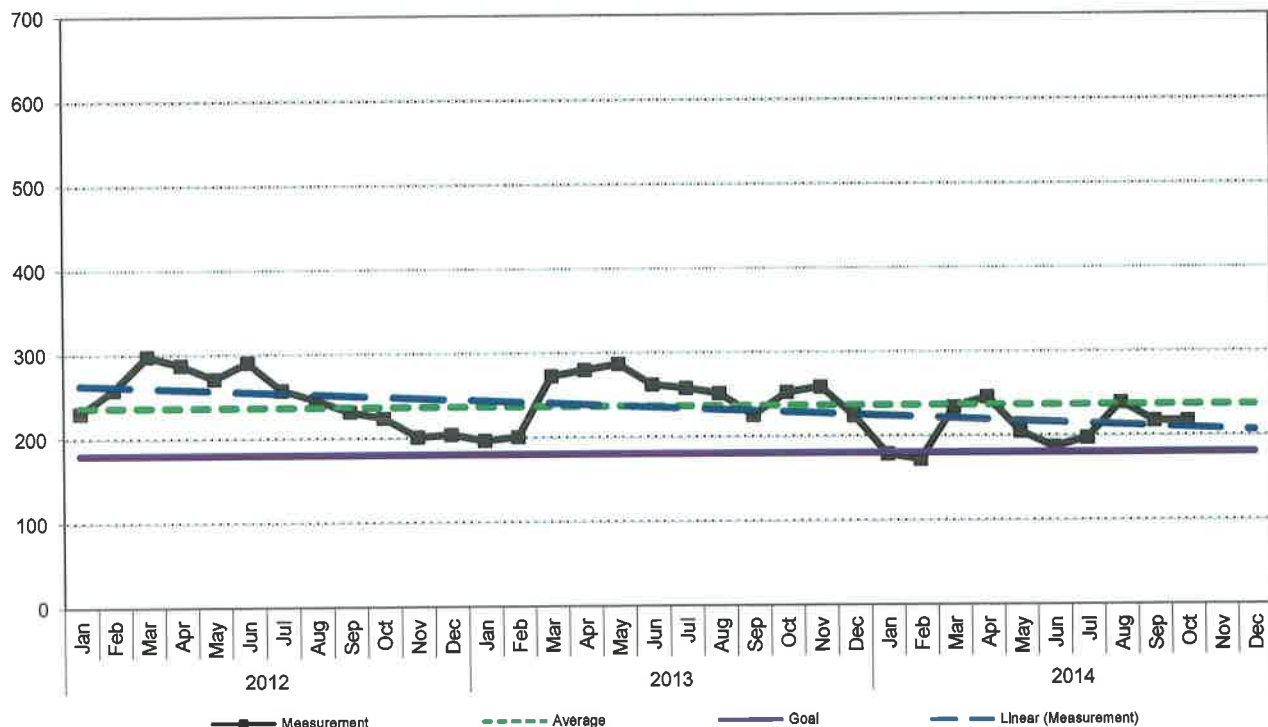
Trend: Unfavorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	230.2	257.9	297.4	286.9	270.7	290.0	256.9	244.8	230.6	223.3	200.6	203.1
2013	196.0	200.1	272.1	279.2	286.2	261.6	257.3	250.9	224.3	251.7	258.0	223.1
2014	177.9	171.4	233.2	245.1	203.8	185.9	196.8	238.3	216.5	216.4		

Sewerage and Water Board of New Orleans

Water System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

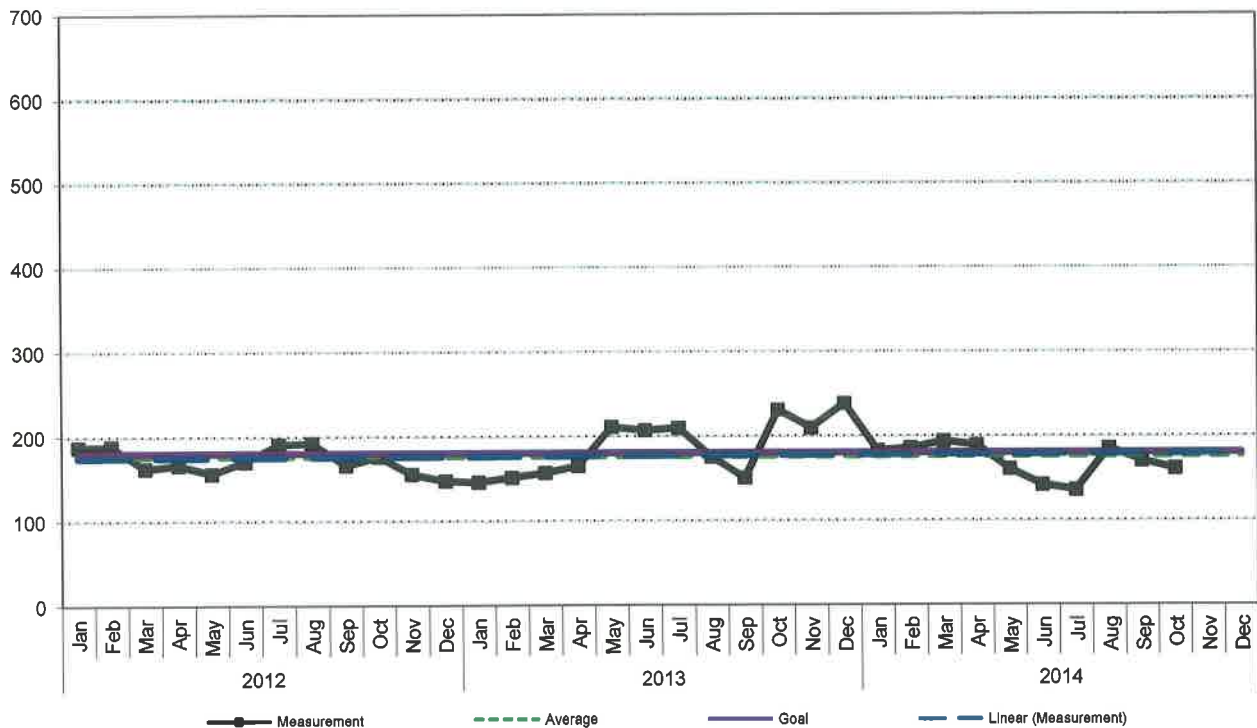
Trend: Level

Analysis

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

Plans for Improvement

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



	Data Table											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	187.8	188.6	162.5	166.1	156.1	170.1	190.7	192.3	165.6	175.9	155.1	147.2
2013	145.7	151.1	156.7	164.7	210.8	206.5	209.5	175.1	150.3	230.8	209.5	238.2
2014	182.5	185.4	193.5	189.0	160.4	141.3	135.7	185.0	170.2	160.7		

Sewerage and Water Board of New Orleans

Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

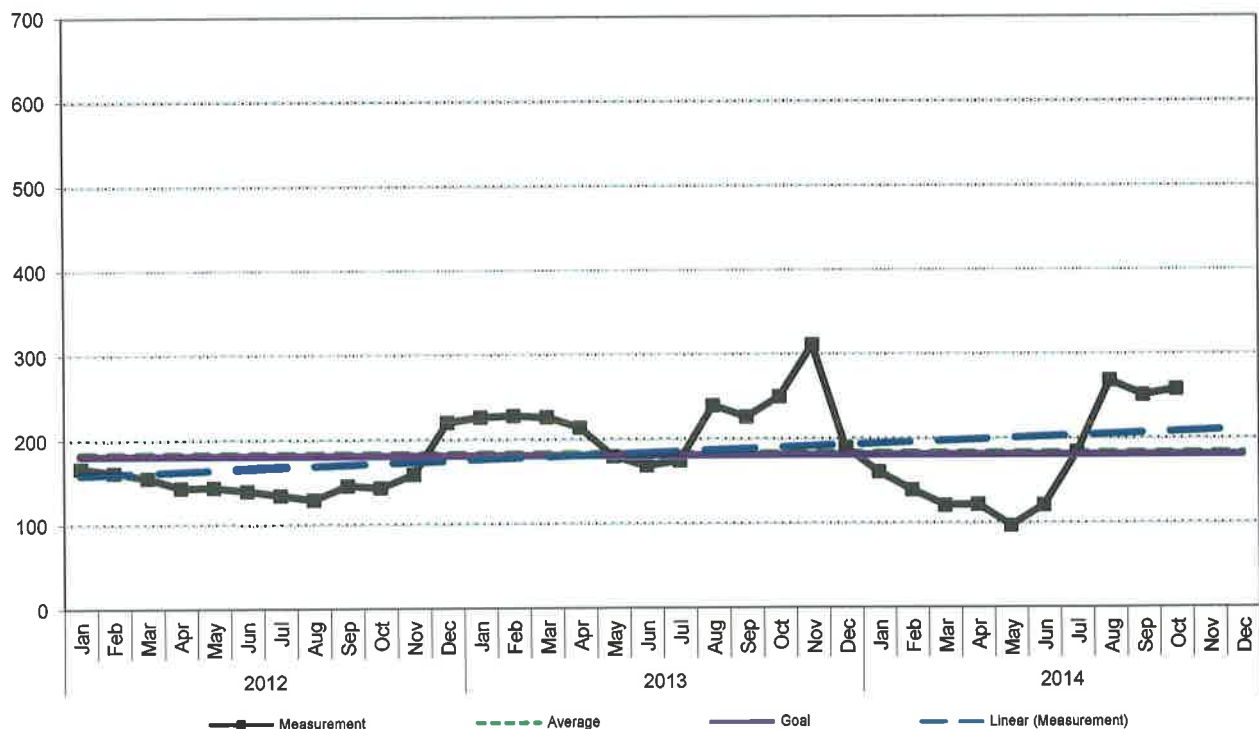
Trend: Favorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	167.1	161.8	155.5	143.9	144.2	140.1	134.7	129.3	145.9	143.5	159.3	220.8
2013	226.7	228.3	226.5	214.2	180.2	168.9	174.8	240.0	226.2	250.4	311.6	189.6
2014	160.7	139.3	120.9	122.0	96.8	121.1	184.0	268.7	251.2	258.2		

Sewerage and Water Board of New Orleans

Drainage System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

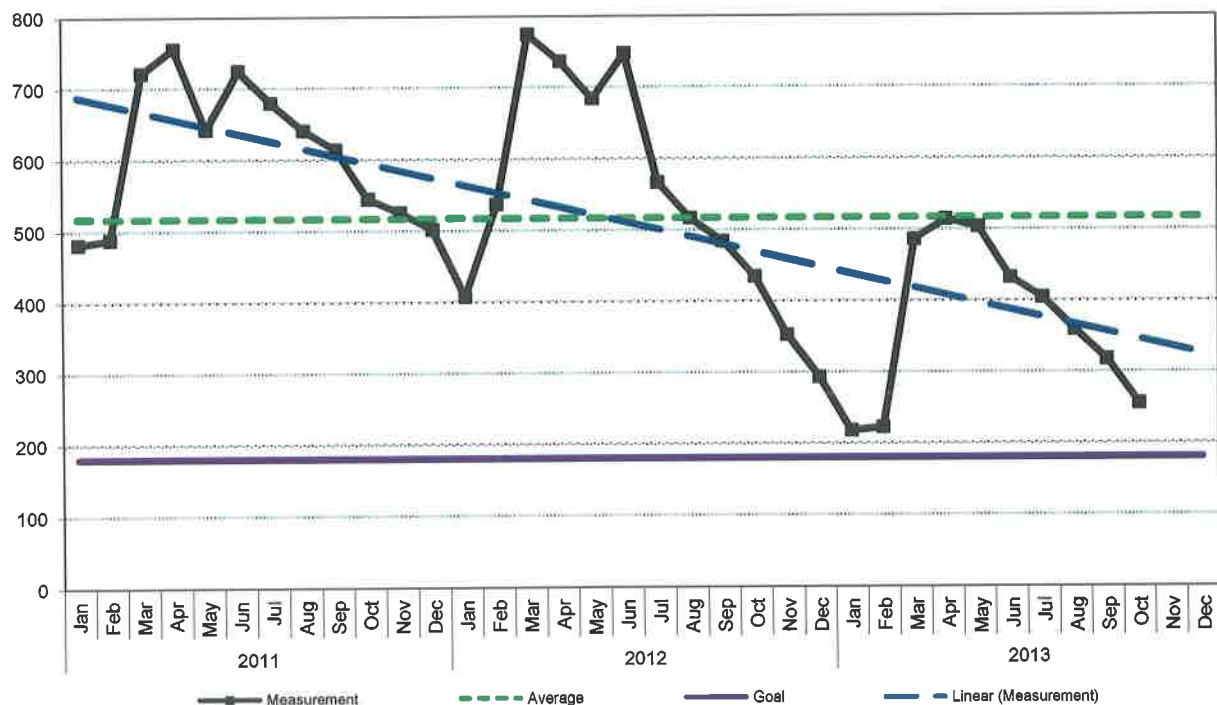
Trend: Unfavorable

Analysis

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

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan updated November 2013.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	481.6	488.5	722.2	756.4	642.9	725.2	680.5	641.3	614.3	545.0	525.7	502.0
2012	407.3	536.9	774.6	736.8	684.6	748.1	566.8	517.0	484.2	434.4	352.8	293.0
2013	217.9	222.1	486.3	514.3	504.0	432.3	404.1	359.1	317.5	255.5		

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through October 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	Yellow	Green
Income before Capital Contributions	Green	Yellow	Green	Green
Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons				
	Total	Water	Sewer	Drainage
Revenues	Yellow	Yellow	Yellow	Green
Operating Expenses	Green	Green	Green	Green
Non-Operating Revenues and Expenses	Yellow	Yellow	Yellow	Yellow
Income before Capital Contributions	Green	Green	Yellow	Green
Statement of Net Position with Prior Year Comparisons				
	Total	Water	Sewer	Drainage
Plant, Property, and Equipment	Green	Green	Green	Green
Restricted Current Assets	Green	Green	Green	Green
Unrestricted Designated Current Assets	Yellow	Yellow	Yellow	Yellow
Unrestricted Undesignated Current Assets	Green	Yellow	Yellow	Yellow
Net Position	Green	Green	Green	Green
Long-Term Liabilities	Yellow	Yellow	Yellow	Yellow
Current Liabilities from Unrestricted Assets	Green	Green	Green	Yellow
Current Liabilities from Restricted Assets	Green	Green	Green	Yellow
Statement of Cash Flows with Prior Year Comparisons				
	Total	Water	Sewer	Drainage
Operating Activities	Yellow	Yellow	Yellow	Green
Non-Capital Financing Activities	Green	Green	Green	Green
Capital and Related Financing Activities	Green	Green	Green	Yellow
Investing Activities	Green	Green	Green	Green
Net Increase in Cash	Green	Green	Green	Green

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
OCTOBER 2014

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	5,985,140	5,641,052	344,088	6.1%	58,939,472	53,171,810	5,767,662	10.8%
2 Sewerage service charges	7,345,717	6,794,346	551,371	8.1%	71,961,056	65,012,934	6,948,122	10.7%
3 Plumbing inspection and license fees	51,250	41,480	9,770	23.6%	560,370	505,900	54,470	10.8%
4 Other revenues	481,496	585,784	(104,288)	-17.8%	3,656,560	3,942,309	(285,749)	-7.2%
5 Total operating revenues	13,863,603	13,062,662	800,941	6.1%	135,117,458	122,632,953	12,484,505	10.2%
Operating Expenses:								
6 Power and pumping	1,190,729	984,274	206,455	21.0%	10,429,229	9,932,803	496,426	5.0%
7 Treatment	1,600,691	1,624,990	(24,299)	-1.5%	15,861,111	15,410,927	450,184	2.9%
8 Transmission and distribution	2,054,141	1,694,118	360,023	21.3%	20,249,364	18,439,761	1,809,603	9.8%
9 Customer accounts	287,050	289,722	(2,672)	-0.9%	2,804,018	2,809,739	(5,721)	-0.2%
10 Customer service	327,699	201,498	126,201	62.6%	3,013,327	2,734,049	279,278	10.2%
11 Administration and general	1,298,722	2,132,955	(834,233)	-39.1%	14,427,688	14,584,176	(156,488)	-1.1%
12 Payroll related	4,104,758	2,925,127	1,179,631	40.3%	30,517,318	29,820,714	696,604	2.3%
13 Maintenance of general plant	1,898,943	2,138,659	(239,716)	-11.2%	21,865,051	22,032,459	(167,408)	-0.8%
14 Depreciation	3,074,342	3,028,355	45,987	1.5%	30,743,420	30,283,567	459,853	1.5%
15 Amortization	-	13,830	(13,830)	-100.0%	-	138,308	(138,308)	-100.0%
16 Provision for doubtful accounts	165,235	205,233	(39,998)	-19.5%	1,652,350	2,052,333	(399,983)	-19.5%
17 Provision for claims	209,587	214,063	(4,476)	-2.1%	1,237,594	1,705,051	(467,457)	-27.4%
18 Total operating expenses	16,211,897	15,452,824	759,073	4.9%	152,800,470	149,943,887	2,856,583	1.9%
19 Operating income (loss)	(2,348,294)	(2,390,162)	41,868	-1.8%	(17,683,012)	(27,310,934)	9,627,922	-35.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	85,417	108,593	(23,176)	-21.3%	13,206,840	12,969,112	237,728	1.8%
22 Six-mill tax	86,332	109,759	(23,427)	-21.3%	13,348,361	13,108,115	240,246	1.8%
23 Nine-mill tax	129,411	164,522	(35,111)	-21.3%	20,008,652	19,648,472	360,180	1.8%
24 Interest income	80,007	13,843	66,164	478.0%	438,291	167,102	271,189	162.3%
25 Other Income	-	-	-	0.0%	283,796	210,329	73,467	34.9%
26 Interest expense	-	-	-	0.0%	(2,385,511)	(365,662)	(2,019,849)	552.4%
27 Operating and maintenance grants	-	9,214	(9,214)	-100.0%	1,200	3,921,340	(3,920,140)	-100.0%
28 Total non-operating revenues	381,167	405,931	(24,764)	-6.1%	44,901,629	49,658,808	(4,757,179)	-9.6%
29 Income before capital contributions	(1,967,127)	(1,984,231)	17,104	-0.9%	27,218,617	22,347,874	4,870,743	21.8%
30 Capital contributions	4,262,304	13,291,787	(9,029,483)	-67.9%	36,943,671	71,884,713	(34,941,042)	-48.6%
31 Change in net position	2,295,177	11,307,556	(9,012,379)	-79.7%	64,162,288	94,232,587	(30,070,299)	-31.9%
32 Net position, beginning of year	-	-	-	-	1,816,132,598	1,600,612,552	215,520,046	13.5%
33 Net position, end of year	-	-	-	-	1,880,294,886	1,694,845,139	185,449,747	10.9%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	5,985,140	5,986,274	(1,134)	0.0%	58,939,472	59,862,739	(923,267)	-1.5%
2 Sewerage service charges	7,345,717	7,094,144	251,574	3.5%	71,961,056	70,941,435	1,019,621	1.4%
3 Plumbing inspection and license fees	51,250	57,317	(6,067)	-10.6%	560,370	573,172	(12,802)	-2.2%
4 Other revenues	481,496	458,362	23,134	5.0%	3,656,560	4,583,621	(927,061)	-20.2%
5 Total operating revenues	13,863,603	13,596,097	267,506	2.0%	135,117,458	135,960,967	(843,509)	-0.6%
Operating Expenses:								
6 Power and pumping	1,190,729	1,217,534	(26,805)	-2.2%	10,429,229	12,175,339	(1,746,110)	-14.3%
7 Treatment	1,600,691	1,877,133	(276,442)	-14.7%	15,861,111	18,771,333	(2,910,222)	-15.5%
8 Transmission and distribution	2,054,141	3,302,809	(1,248,668)	-37.8%	20,249,364	33,028,093	(12,778,729)	-38.7%
9 Customer accounts	287,050	430,619	(143,569)	-33.3%	2,804,018	4,306,193	(1,502,175)	-34.9%
10 Customer service	327,699	436,947	(109,248)	-25.0%	3,013,327	4,369,473	(1,356,146)	-31.0%
11 Administration and general	1,298,722	2,194,877	(896,155)	-40.8%	14,427,688	21,948,770	(7,521,082)	-34.3%
12 Payroll related	4,104,758	1,309,965	2,794,793	213.3%	30,517,318	13,099,653	17,417,665	133.0%
13 Maintenance of general plant	1,898,943	2,694,640	(795,697)	-29.5%	21,865,051	26,946,401	(5,081,350)	-18.9%
14 Depreciation	3,074,342	3,233,590	(159,248)	-4.9%	30,743,420	32,335,903	(1,592,483)	-4.9%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	1,652,350	-	1,652,350	0.0%
17 Provision for claims	209,587	292,578	(82,991)	-28.4%	1,237,594	2,925,777	(1,688,183)	-57.7%
18 Total operating expenses	16,211,897	16,990,693	(778,796)	-4.6%	152,800,470	169,906,933	(17,106,463)	-10.1%
19 Operating income (loss)	(2,348,294)	(3,394,597)	1,046,303	-30.8%	(17,683,012)	(33,945,967)	16,262,955	-47.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	85,417	-	85,417	0.0%	13,206,840	13,311,740	(104,900)	-0.8%
22 Six-mill tax	86,332	-	86,332	0.0%	13,348,361	13,453,743	(105,382)	-0.8%
23 Nine-mill tax	129,411	-	129,411	0.0%	20,008,652	20,166,517	(157,865)	-0.8%
24 Interest income	80,007	-	80,007	0.0%	438,291	-	438,291	0.0%
25 Other Income	-	112,091	(112,091)	-100.0%	283,796	1,120,908	(837,112)	-74.7%
26 Interest expense	-	-	-	0.0%	(2,385,511)	-	(2,385,511)	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	1,200	11,907,453	(11,906,253)	-100.0%
28 Total non-operating revenues	381,167	1,302,836	(921,669)	-70.7%	44,901,629	59,960,361	(15,058,732)	-25.1%
29 Income before capital contributions	(1,967,127)	(2,091,761)	124,634	-6.0%	27,218,617	26,014,394	1,204,223	4.6%
30 Capital contributions	4,262,304	-	4,262,304	0.0%	36,943,671	-	36,943,671	0.0%
31 Change in net position	2,295,177	(2,091,761)	4,386,938	-209.7%	64,162,288	26,014,394	38,147,894	146.6%
32 Net position, beginning of year	-	-	-	-	1,816,132,598	1,600,612,552	215,520,046	13.5%
33 Net position, end of year	-	-	-	-	1,880,294,886	1,606,243,212	274,051,674	17.1%

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

	Assets							
	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	2,793,263,189	196,095,571	7.0%	2,989,358,760	97,938,455	3.4%	2,891,420,305	1
2 Less: accumulated depreciation	773,205,924	41,120,052	5.3%	814,325,976	30,743,422	3.9%	783,582,554	2
3 Property, plant, and equipment, net	2,020,057,265	154,975,519	7.7%	2,175,032,784	67,195,033	3.2%	2,107,837,751	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	4,391,364	97,184,392	2213.1%	101,575,756	97,020,183	2129.7%	4,555,573	4
5 Debt service reserve	64,321,997	(24,266,512)	-37.7%	40,055,485	6,650,220	19.9%	33,405,265	6
6 Health insurance reserve	2,373,432	(45,932)	-1.9%	2,327,500	-	0.0%	2,327,500	7
7 Total restricted cash, cash equivalents, and investments	71,086,793	72,871,948	102.5%	143,958,741	103,670,403	257.3%	40,288,338	8
Designated cash, cash equivalents, and investments								
8 Cash and cash equivalents designated for capital projects	50,560,502	(17,592,208)	-35.0%	32,668,294	(8,431,228)	-20.5%	41,099,522	8
9 Customer deposits	10,064,081	614,820	6.1%	10,678,901	572,484	5.7%	10,106,417	9
10 Other	3,589,011	57,371	1.6%	3,646,382	8,557	0.2%	3,637,825	10
11 Total designated cash and cash equivalents, and investments	63,913,594	(16,920,017)	-26.5%	46,993,577	(7,850,187)	-14.3%	54,843,764	11
Current assets:								
Unrestricted and undesignated								
12 Cash and cash equivalents	30,738,224	7,337,037	23.9%	38,075,261	7,748,921	25.6%	30,326,340	12
Accounts receivable:								
13 Customers (net of allowance for doubtful accounts)	11,838,193	2,872,789	24.3%	14,710,982	766,711	5.5%	13,944,271	13
14 Taxes	7,632,207	365,899	4.8%	7,998,106	(121,096)	-1.5%	8,119,202	14
15 Interest	115	-	0.0%	115	115	0.0%	-	15
16 Grants	23,959,857	(4,950,911)	-20.7%	19,008,946	7,167,053	60.5%	11,841,893	16
17 Miscellaneous	4,087,182	(3,049,689)	-74.6%	1,037,493	(2,480,055)	-70.5%	3,517,548	17
18 Due from enterprise fund	-	-	0.0%	-	-	0.0%	-	18
19 Inventory of supplies	7,698,326	(762,727)	-9.9%	6,935,599	-	0.0%	6,935,599	19
20 Prepaid expenses	751,106	224,901	29.9%	976,007	-	0.0%	976,007	20
21 Total unrestricted current assets	86,705,210	2,037,299	2.3%	88,742,509	13,081,649	17.3%	75,660,860	21
Other assets:								
22 Bond issue costs	1,630,579	(1,630,579)	-100.0%	-	-	0.0%	-	22
23 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	23
24 Total other assets	1,681,894	(1,630,579)	-96.9%	51,315	-	0.0%	51,315	24
25 TOTAL ASSETS	2,243,444,756	211,334,170	9.4%	2,454,778,926	176,096,898	7.7%	2,278,682,028	25
Deferred outflows or resources:								
26 Deferred charge on refunding	-	4,503,560	0.0%	4,503,560	4,503,560	0.0%	-	26
27 TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	4,503,560	0.0%	4,503,560	4,503,560	0.0%	-	27
28 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	2,243,444,756	215,837,730	9.4%	2,459,282,486	180,600,458	7.7%	2,278,682,028	28

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ALL SYSTEM FUNDS

STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS

OCTOBER 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	1,812,769,790	84,638,368	4.7%	1,897,408,158	(22,028,599)	-1.1%	1,919,436,757
2 Restricted for Debt Service	61,926,590	(23,786,622)	-38.4%	38,139,968	4,734,703	14.2%	33,405,265
3 Unrestricted	(179,851,241)	124,598,001	-69.3%	(55,253,240)	81,456,168	-59.6%	(136,709,408)
4 Total net position	1,694,845,139	185,449,747	10.9%	1,880,294,886	64,162,272	3.5%	1,816,132,614
Long-term liabilities							
5 Claims payable	2,234,075	(320,468)	-14.3%	1,913,607	-	0.0%	1,913,607
6 Net pension obligation	13,685,488	5,333,553	39.0%	19,019,041	3,588,705	23.3%	15,430,336
7 Other postretirement benefits liability	54,323,501	6,043,459	11.1%	60,366,960	5,588,526	10.2%	54,778,434
8 Bonds payable (net of current maturities)	190,209,032	116,578,695	61.3%	306,787,727	136,531,733	80.2%	170,255,994
9 Special Community Disaster Loan Payable	25,166,747	(25,166,747)	-100.0%	-	-	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	69,917,539	(4,038,504)	-5.8%	65,879,035	-	0.0%	65,879,035
12 Total long-term liabilities	369,768,150	113,589,291	30.7%	483,357,441	145,708,964	43.2%	337,648,477
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	23,894,585	(7,174,014)	-30.0%	16,720,571	(20,901,490)	-55.6%	37,622,061
14 Due to City of New Orleans	743,663	(450,244)	-60.5%	293,419	133,297	83.2%	160,122
15 Disaster Reimbursement Revolving Loan	87,098,081	(67,120,142)	-77.1%	19,977,939	8,284,614	70.8%	11,693,325
16 Retainers and estimates payable	5,990,831	1,406,203	23.5%	7,397,034	848,753	13.0%	6,548,281
17 Due to other fund	78,013	198,229	254.1%	276,242	(2,397)	-0.9%	278,639
18 Accrued salaries, vacation and sick pay	10,470,799	(888,376)	-8.5%	9,582,423	(1,974,959)	-17.1%	11,557,382
19 Claims payable	10,977,109	23,685	0.2%	11,000,794	-	0.0%	11,000,794
20 Debt Service Assistance Fund Loan payable	4,013,957	24,545	0.6%	4,038,502	-	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	4,959,407	(4,664,585)	-94.1%	294,822.00	266,714	948.9%	28,108
23 Total current liabilities (payable from current assets)	148,226,445	(67,756,967)	-45.7%	80,469,478	(13,345,468)	-14.2%	93,814,946
Current liabilities (payable from restricted assets)							
24 Accrued interest	2,395,406	(479,889)	-20.0%	1,915,517	(328,064)	-14.6%	2,243,581
25 Bonds payable	17,382,000	(15,477,000)	-89.0%	1,905,000	(16,240,000)	-89.5%	18,145,000
26 Retainers and estimates payable	763,535	(492,006)	-64.4%	271,529	(319,464)	-54.1%	590,993
27 Customer deposits	10,064,081	614,820	6.1%	10,678,901	572,484	5.7%	10,106,417
28 Total current liabilities (payable from restricted assets)	30,605,022	(15,834,075)	-51.7%	14,770,947	(16,315,044)	-52.5%	31,085,991
29 Total current liabilities	178,831,467	(83,591,042)	-46.7%	95,240,425	(29,660,512)	-23.7%	124,900,937
30 Total liabilities	548,599,617	(87,629,546)	-16.0%	578,597,866	116,048,452	25.1%	462,549,414
Deferred inflows or resources:							
31 Unavailable revenue -refunding of bonds	-	389,734	0.0%	389,734	389,734	0.0%	-
32 TOTAL DEFERRED INFLOWS OF RESOURCES	-	389,734	0.0%	389,734	389,734	0.0%	-
33 Total Net Position, Liabilities and Deferred Inflows of Resources	2,243,444,756	97,820,201	4.4%	2,459,282,486	180,600,458	7.9%	2,278,682,028

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF CASH FLOWS
OCTOBER 2014

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Cash flows from operating activities				
1 Cash received from customers	129,187,248	118,938,759	10,248,489	8.6%
2 Cash payments to suppliers for goods and services	(88,532,047)	(53,608,820)	(34,923,227)	65.1%
3 Cash payments to employees for services	(49,273,422)	(55,773,949)	6,500,527	-11.7%
4 Other revenue	6,696,985	2,492,170	4,204,815	168.7%
5 Net cash used in operating activities	(1,921,235)	12,048,160	(13,969,395)	-115.9%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	46,968,745	45,936,028	1,032,717	2.2%
7 Proceeds from federal operating and maintenance grants	4,189,318	3,921,340	267,978	6.8%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	51,158,063	49,857,368	1,300,695	2.6%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	(55,230,890)	(91,574,693)	36,343,803	-39.7%
11 Principal payments on bonds payable	(13,695,000)	1,129,490	(14,824,490)	-1312.5%
12 Proceeds from bonds payable	284,063,460	-	284,063,460	0.0%
13 Payments for bond issuance costs	-	154,529	(154,529)	-100.0%
14 Payment to refunded bond escrow agent	(154,469,418)	-	(154,469,418)	0.0%
15 Interest paid on bonds payable	(3,075,382)	(365,662)	(2,709,720)	741.0%
16 Proceeds from construction fund, net	8,284,596	1,821,494	6,463,102	354.8%
17 Capital contributed by developers and federal grants	(11,915,809)	70,913,179	(82,828,988)	-116.8%
18 Net cash used in capital and related financing activities	53,961,557	(17,921,663)	71,883,220	-401.1%
Cash flows from investing activities				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	-	(21,789,406)	21,789,406	-100.0%
21 Investment income	370,752	167,102	203,650	121.9%
22 Net cash provided by investing activities	370,752	(21,622,304)	21,993,056	-101.7%
23 Net increase in cash	103,569,137	22,361,561	81,207,576	363.2%
24 Cash at the beginning of the year	120,151,442	53,609,542	66,541,900	124.1%
25 Cash at the end of the period	223,720,579	75,971,103	147,749,476	194.5%
Reconciliation of cash and restricted cash				
26 Current assets - cash	38,075,261	30,738,224	7,337,037	23.9%
27 Current assets - designated	43,743,577	-	43,743,577	0.0%
28 Restricted assets -cash	141,901,741	45,232,879	96,668,862	213.7%
29 Total cash	223,720,579	75,971,103	147,749,476	194.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF CASH FLOWS
OCTOBER 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	(17,683,012)	(27,310,934)	9,627,922	-35.3%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	30,743,420	30,283,567	459,853	1.5%
3 Provision for claims	1,237,594	1,705,051	(467,457)	-27.4%
4 Provision for (revision) doubtful accounts	1,652,350	2,052,333	(399,983)	-19.5%
5 Amortization	-	138,308	(138,308)	-100.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(1,846,577)	(335,455)	(1,511,122)	450.5%
7 Increase in inventory	-	1	(1)	-100.0%
8 Increase (decrease) in prepaid expenses and other receivables	2,480,055	(1,450,139)	3,930,194	-271.0%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(24,601,917)	-	(24,601,917)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(1,977,356)	(1,132,498)	(844,858)	74.6%
12 Increase in net other postretirement benefits liability	5,588,526	6,251,298	(662,772)	-10.6%
13 Increase (decrease) in net pension obligation	3,588,705	2,561,598	1,027,107	40.1%
14 Decrease in other liabilities	(1,103,023)	(714,970)	(388,053)	54.3%
15 Net cash used in operating activities	(1,921,235)	12,048,160	(13,969,395)	-115.9%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	5,985,140	5,641,052	344,088	6.1%	58,939,472	53,171,810	5,767,662	10.8%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	25,625	20,740	4,885	23.6%	280,185	252,950	27,235	10.8%
4 Other revenues	314,414	288,748	25,666	8.9%	2,522,411	2,640,022	(117,611)	-4.5%
5 Total operating revenues	6,325,179	5,950,540	374,639	6.3%	61,742,068	56,064,782	5,677,286	10.1%
Operating Expenses:								
6 Power and pumping	365,131	343,192	21,939	6.4%	2,436,414	3,163,959	(727,545)	-23.0%
7 Treatment	673,785	786,308	(112,523)	-14.3%	6,713,112	6,373,608	339,504	5.3%
8 Transmission and distribution	1,120,835	863,633	257,202	29.8%	12,721,139	10,637,690	2,083,449	19.6%
9 Customer accounts	143,249	143,372	(123)	-0.1%	1,399,140	1,387,392	11,748	0.8%
10 Customer service	157,051	100,749	56,302	55.9%	1,452,150	1,367,026	85,124	6.2%
11 Administration and general	484,975	699,888	(214,913)	-30.7%	5,229,209	4,719,215	509,994	10.8%
12 Payroll related	1,942,548	1,116,119	826,429	74.0%	13,114,393	11,432,167	1,682,226	14.7%
13 Maintenance of general plant	1,052,757	1,046,917	5,840	0.6%	11,801,503	11,346,625	454,878	4.0%
14 Depreciation	1,046,508	1,085,121	(38,613)	-3.6%	10,465,080	10,851,219	(386,139)	-3.6%
15 Amortization	-	1,555	(1,555)	-100.0%	-	15,555	(15,555)	-100.0%
16 Provision for doubtful accounts	117,022	162,843	(45,821)	-28.1%	1,170,220	1,628,432	(458,212)	-28.1%
17 Provision for claims	87,948	66,573	21,375	32.1%	509,933	568,863	(58,930)	-10.4%
18 Total operating expenses	7,191,809	6,416,270	775,539	12.1%	67,012,293	63,491,751	3,520,542	5.5%
19 Operating income (loss)	(866,630)	(465,730)	(400,900)	86.1%	(5,270,225)	(7,426,969)	2,156,744	-29.0%
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	50,885	4,240	46,645	1100.1%	205,114	44,126	160,988	364.8%
25 Other Income	-	-	-	0.0%	126,289	93,587	32,702	34.9%
26 Interest expense	-	-	-	0.0%	(1,040,131)	(365,662)	(674,469)	184.5%
27 Operating and maintenance grants	-	5,266	(5,266)	-100.0%	1,154	3,849,545	(3,848,391)	-100.0%
28 Total non-operating revenues	50,885	9,506	41,379	435.3%	(707,574)	3,621,596	(4,329,170)	-119.5%
29 Income before capital contributions	(815,745)	(456,224)	(359,521)	78.8%	(5,977,799)	(3,805,373)	(2,172,426)	57.1%
30 Capital contributions	2,478,459	7,980,127	(5,501,668)	-68.9%	9,767,157	43,428,947	(33,661,790)	-77.5%
31 Change in net position	1,662,714	7,523,903	(5,861,189)	-77.9%	3,789,358	39,623,574	(35,834,216)	-90.4%
32 Net position, beginning of year					313,268,717	224,764,583	88,504,134	39.4%
33 Net position, end of year					317,058,075	264,388,157	52,669,918	19.9%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	5,985,140	5,986,274	(1,134)	0.0%	58,939,472	59,862,739	(923,267)	-1.5%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	25,625	28,659	(3,034)	-10.6%	280,185	286,586	(6,401)	-2.2%
4 Other revenues	314,414	258,196	56,218	21.8%	2,522,411	2,581,961	(59,550)	-2.3%
5 Total operating revenues	6,325,179	6,273,129	52,050	0.8%	61,742,068	62,731,286	(989,218)	-1.6%
Operating Expenses:								
6 Power and pumping	365,131	292,253	72,878	24.9%	2,436,414	2,922,533	(486,119)	-16.6%
7 Treatment	673,785	821,837	(148,052)	-18.0%	6,713,112	8,218,368	(1,505,256)	-18.3%
8 Transmission and distribution	1,120,835	1,788,768	(667,933)	-37.3%	12,721,139	17,887,677	(5,166,538)	-28.9%
9 Customer accounts	143,249	215,008	(71,759)	-33.4%	1,399,140	2,150,075	(750,935)	-34.9%
10 Customer service	157,051	212,457	(55,406)	-26.1%	1,452,150	2,124,572	(672,422)	-31.6%
11 Administration and general	484,975	832,077	(347,102)	-41.7%	5,229,209	8,320,769	(3,091,560)	-37.2%
12 Payroll related	1,942,548	528,231	1,414,317	267.7%	13,114,393	5,282,312	7,832,081	148.3%
13 Maintenance of general plant	1,052,757	1,147,973	(95,216)	-8.3%	11,801,503	11,479,728	321,775	2.8%
14 Depreciation	1,046,508	1,247,965	(201,457)	-16.1%	10,465,080	12,479,652	(2,014,572)	-16.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	1,170,220	-	1,170,220	0.0%
17 Provision for claims	87,948	110,446	(22,498)	-20.4%	509,933	1,104,455	(594,522)	-53.8%
18 Total operating expenses	7,191,809	7,197,014	(5,205)	-0.1%	67,012,293	71,970,140	(4,957,847)	-6.9%
19 Operating income (loss)	(866,630)	(923,885)	57,255	-6.2%	(5,270,225)	(9,238,854)	3,968,629	-43.0%
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	50,885	-	50,885	0.0%	205,114	-	205,114	0.0%
25 Other Income	-	18,257	(18,257)	-100.0%	126,289	182,574	(56,285)	-30.8%
26 Interest expense	-	-	-	0.0%	(1,040,131)	-	(1,040,131)	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	1,154	-	1,154	0.0%
28 Total non-operating revenues	50,885	18,257	32,628	178.7%	(707,574)	182,574	(890,148)	-487.6%
29 Income before capital contributions	(815,745)	(905,628)	89,883	-9.9%	(5,977,799)	(9,056,280)	3,078,481	-34.0%
30 Capital contributions	2,478,459	-	2,478,459	0.0%	9,767,157	-	9,767,157	0.0%
31 Change in net position	1,662,714	(905,628)	2,568,342	-283.6%	3,789,358	-	3,789,358	-
32 Net position, beginning of year	-	-	-	-	313,268,717	224,764,583	88,504,134	39.4%
33 Net position, end of year	-	-	-	-	317,038,075	224,764,583	92,293,492	41.1%

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

**STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
OCTOBER 2014**

Assets															
Noncurrent assets:															
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year								
1	Property, plant and equipment	657,144,425	44,405,753	6.8%	701,550,178	30,109,299	4.5%	671,440,879	1						
2	Less: accumulated depreciation	300,118,793	14,682,634	4.9%	314,801,427	10,465,081	3.4%	304,336,346	2						
3	Property, plant, and equipment, net	357,025,632	29,723,119	8.3%	386,748,751	19,644,218	5.4%	367,104,533	3						
Restricted cash, cash equivalents, and investments															
4	Cash and cash equivalents restricted for capital projects	2,137,530	59,001,898	2760.3%	61,139,428	58,552,760	2263.6%	2,586,668	4						
5	Debt service reserve	11,671,670	1,145,514	9.8%	12,817,184	7,525,594	142.2%	5,291,590	5						
6	Health insurance reserve	791,144	(15,310)	-1.9%	775,834	-	0.0%	775,834	6						
7	Total restricted cash, cash equivalents, and investments	14,600,344	60,132,102	411.9%	74,732,446	66,078,354	763.6%	8,654,092	7						
Designated cash, cash equivalents, and investments															
8	Cash and cash equivalents designated for capital projects	16,007,959	(6,874,382)	-42.9%	9,133,577	(4,212,698)	-31.6%	13,346,275	8						
9	Customer deposits	10,064,081	614,820	6.1%	10,678,901	572,484	5.7%	10,106,417	9						
10	Other	1,538,269	19,713	1.3%	1,557,982	3,294	0.2%	1,554,688	10						
11	Total designated cash and cash equivalents, and investments	27,610,309	(6,239,849)	-22.6%	21,370,460	(3,636,920)	-14.5%	25,007,380	11						
Current assets:															
Unrestricted and undesignated															
12	Cash and cash equivalents	11,393,099	(5,770,761)	-50.7%	5,622,338	(10,407,387)	-185.1%	16,029,725	12						
Accounts receivable:															
13	Customers (net of allowance for doubtful accounts)	5,781,864	1,680,726	29.1%	7,462,590	113,397	1.5%	7,349,193	13						
14	Taxes	-	-	0.0%	-	-	0.0%	-	14						
15	Interest	-	-	0.0%	-	-	0.0%	-	15						
16	Grants	9,472,211	(371,880)	-3.9%	9,100,331	6,704,393	279.8%	2,395,938	16						
17	Miscellaneous	774,832	(90,800)	-11.7%	684,032	(158,345)	-18.8%	842,377	17						
18	Due from enterprise fund	(20,758,268)	21,787,296	-105.0%	1,029,028	10,643,335	-110.7%	(9,614,307)	18						
19	Inventory of supplies	4,625,040	(96,615)	-2.1%	4,528,425	-	0.0%	4,528,425	19						
20	Prepaid expenses	430,714	74,967	17.4%	505,681	-	0.0%	505,681	20						
21	Total unrestricted current assets	11,719,492	17,212,933	146.9%	28,932,425	6,895,393	31.3%	22,037,032	21						
Other assets:															
22	Bond issue costs	151,681	(151,681)	-100.0%	-	-	0.0%	-	22						
23	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	23						
24	Total other assets	174,631	(151,681)	-86.9%	22,950	-	0.0%	22,950	24						
25	TOTAL ASSETS	411,130,408	100,676,624	24.5%	511,807,032	88,981,045	21.0%	422,825,987	25						
Deferred outflows or resources:															
26	Deferred charge on refunding	-	34,901	0.0%	34,901	34,901	0.0%	-	26						
27	TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	34,901	0.0%	34,901	34,901	0.0%	-	27						
28	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	411,130,408	100,711,525	24.5%	511,841,933	89,015,946	21.0%	422,825,987	28						

SEWERAGE AND WATER BOARD OF NEW ORLEANS

WATER SYSTEM FUND

STATEMENTS OF NET POSITION

WITH PRIOR YEAR COMPARISONS

OCTOBER 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	324,858,591	(38,871,474)	-12.0%	285,987,117	(53,308,375)	-15.7%	339,295,492
2 Restricted for Debt Service	11,404,438	1,221,605	10.7%	12,626,043	7,334,453	138.6%	5,291,590
3 Unrestricted	(71,874,872)	90,319,787	-125.7%	18,444,915	49,763,271	-158.9%	(31,318,356)
4 Total net position	264,388,157	52,669,918	19.9%	317,058,075	3,789,349	1.2%	313,268,726
Long-term liabilities							
5 Claims payable	744,692	(106,823)	-14.3%	637,869	-	0.0%	637,869
6 Net pension obligation	4,466,672	1,777,851	39.8%	6,244,523	1,196,235	23.7%	5,048,288
7 Other postretirement benefits liability	20,548,999	2,014,487	9.8%	22,563,486	1,862,842	9.0%	20,700,644
8 Bonds payable (net of current maturities)	29,744,029	81,484,019	274.0%	111,228,048	85,964,007	340.3%	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	6,143,817	(354,872)	-5.8%	5,788,945	-	0.0%	5,788,945
12 Total long-term liabilities	86,814,956	59,647,915	68.7%	146,462,871	89,023,084	155.0%	57,439,787
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	10,111,160	(2,377,600)	-23.5%	7,733,560	(8,498,609)	-52.4%	16,232,169
14 Due to City of New Orleans	743,663	(450,244)	-60.5%	293,419	133,297	83.2%	160,122
15 Disaster Reimbursement Revolving Loan	20,227,272	(10,863,805)	-53.7%	9,363,467	6,968,259	290.9%	2,395,208
16 Retainers and estimates payable	1,945,883	576,665	29.6%	2,522,548	451,183	21.8%	2,071,365
17 Due to other fund	38,226	97,132	254.1%	135,358	(815)	-0.6%	136,173
18 Accrued salaries, vacation and sick pay	4,561,684	(31,030)	-0.7%	4,530,654	(910,946)	-16.7%	5,441,600
19 Claims payable	3,775,987	206,907	5.5%	3,982,894	-	0.0%	3,982,894
20 Debt Service Assistance Fund Loan payable	493,666	(138,797)	-28.1%	354,869	-	0.0%	354,869
21 Advances from federal government	-	8,182,773	0.0%	8,182,773	(0)	0.0%	8,182,773
22 Other Liabilities	4,929,554	(4,657,560)	-94.5%	271,994	254,388	1444.9%	17,606
23 Total current liabilities (payable from current assets)	46,827,095	(9,455,559)	-20.2%	37,371,536	(1,603,243)	-4.1%	38,974,779
Current liabilities (payable from restricted assets)							
24 Accrued interest	267,233	(76,091)	-28.5%	191,142	(57,251)	-23.0%	248,393
25 Bonds payable	2,526,000	(2,526,000)	-100.0%	-	(2,545,000)	-100.0%	2,545,000
26 Retainers and estimates payable	242,886	(163,478)	-67.3%	79,408	(163,477)	-67.3%	242,885
27 Customer deposits	10,064,081	614,820	6.1%	10,678,901	572,484	5.7%	10,106,417
28 Total current liabilities (payable from restricted assets)	13,100,200	(2,150,749)	-16.4%	10,949,451	(2,193,244)	-16.7%	13,142,695
29 TOTAL CURRENT LIABILITIES	59,927,295	(11,606,308)	-19.4%	48,320,987	(3,796,487)	-7.3%	52,117,474
30 TOTAL LIABILITIES	146,742,251	48,041,607	32.7%	194,783,858	85,226,597	77.8%	109,557,261
Deferred inflows or resources:							
31 Unavailable revenue -refunding of bonds	-	-	0.0%	-	-	0.0%	-
32 TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	0.0%	-	-	0.0%	-
33 Total Net Position, Liabilities and Deferred Inflows of Resources	411,130,408	100,711,525	24.5%	511,841,933	89,015,946	21.1%	422,825,987

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF CASH FLOWS
OCTOBER 2014

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
Cash flows from operating activities				
1 Cash received from customers	58,361,636	53,911,598	4,450,038	8.3%
2 Cash payments to suppliers for goods and services	(37,571,287)	(24,103,492)	(13,467,795)	55.9%
3 Cash payments to employees for services	(35,526,926)	(35,837,902)	310,976	-0.9%
4 Other revenue	2,960,941	2,768,354	192,587	7.0%
5 Net cash used in operating activities	(11,775,636)	(3,261,442)	(8,514,194)	261.1%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	126,289	93,587	32,702	34.9%
7 Proceeds from federal operating and maintenance grants	3,770,115	3,849,545	(79,430)	-2.1%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	3,896,404	3,943,132	(46,728)	-1.2%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	(29,095,000)	(27,875,967)	(1,219,033)	4.4%
11 Principal payments on bonds payable	111,224,183	-	111,224,183	0.0%
12 Proceeds from bonds payable	-	154,530	(154,530)	-100.0%
13 Payments for bond issuance costs	(27,884,012)	-	(27,884,012)	0.0%
14 Payment to refunded bond escrow agent	(785,743)	(365,662)	(420,081)	114.9%
15 Interest paid on bonds payable	6,968,250	(3,734,296)	10,702,546	-286.6%
16 Proceeds from construction fund, net	(706,197)	47,144,003	(47,850,202)	-101.5%
17 Capital contributed by developers and federal grants	59,721,481	15,322,610	44,398,871	289.8%
18 Net cash used in capital and related financing activities	-	-	-	0.0%
Cash flows from investing activities				
19 Payments for purchase of investments	-	(1,385,732)	1,385,732	-100.0%
20 Proceeds from maturities of investments	191,798	44,126	147,672	334.7%
21 Investment income	191,798	(1,341,606)	1,533,404	-114.3%
22 Net cash provided by investing activities	52,034,047	14,662,694	37,371,353	254.9%
23 Net increase in cash	44,441,197	7,381,186	37,060,011	502.1%
24 Cash at the beginning of the year	96,475,244	22,043,880	74,431,364	337.7%
25 Cash at the end of the period				
Reconciliation of cash and restricted cash				
26 Current assets - cash	5,622,338	11,393,099	(5,770,761)	-50.7%
27 Current assets - designated	18,120,460	-	18,120,460	0.0%
28 Restricted assets -cash	72,732,446	10,650,781	62,081,665	582.9%
29 Total cash	96,475,244	22,043,880	74,431,364	337.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF CASH FLOWS
OCTOBER 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	(5,270,225)	(7,426,969)	2,156,744	-29.0%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	10,465,080	10,851,219	(386,139)	-3.6%
3 Provision for claims	509,933	568,863	(58,930)	-10.4%
4 Provision for (revision) doubtful accounts	1,170,220	1,628,432	(458,212)	-28.1%
5 Amortization	-	15,555	(15,555)	-100.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(711,133)	(96,732)	(614,401)	635.2%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	(10,484,990)	(11,593,035)	1,108,045	-9.6%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(9,225,201)	-	(9,225,201)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(911,761)	(548,554)	(363,207)	66.2%
12 Increase in net other postretirement benefits liability	1,862,842	2,083,766	(220,924)	-10.6%
13 Increase (decrease) in net pension obligation	1,196,235	853,866	342,369	40.1%
14 Decrease in other liabilities	(376,636)	402,147	(778,783)	-193.7%
15 Net cash used in operating activities	(11,775,636)	(3,261,442)	(8,514,194)	261.1%

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD	%	YTD	Prior Year	YTD	%	
	Actual	Prior Year	Variance		Actual		Variance		
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges	7,345,717	6,794,346	551,371	8.1%	71,961,056	65,012,934	6,948,122	10.7%	2
3 Plumbing inspection and license fees	25,625	20,740	4,885	23.6%	280,185	252,950	27,235	10.8%	3
4 Other revenues	91,889	41,455	50,434	121.7%	477,262	511,346	(34,084)	-6.7%	4
5 Total operating revenues	7,463,231	6,856,541	606,690	8.8%	72,718,503	65,777,230	6,941,273	10.6%	5
Operating Expenses:									
6 Power and pumping	240,640	219,138	21,502	9.8%	2,286,032	2,353,088	(67,056)	-2.8%	6
7 Treatment	919,192	838,682	80,510	9.6%	9,061,428	9,037,319	24,109	0.3%	7
8 Transmission and distribution	867,295	659,992	207,303	31.4%	6,936,028	6,211,234	724,794	11.7%	8
9 Customer accounts	143,249	143,372	(123)	-0.1%	1,399,136	1,387,390	11,746	0.8%	9
10 Customer service	158,472	100,749	57,723	57.3%	1,469,046	1,367,023	102,023	7.5%	10
11 Administration and general	444,481	703,494	(259,013)	-36.8%	4,926,432	4,899,032	27,400	0.6%	11
12 Payroll related	1,381,368	976,483	404,885	41.5%	9,702,274	9,972,858	(270,584)	-2.7%	12
13 Maintenance of general plant	206,513	316,987	(110,474)	-34.9%	3,245,599	3,262,745	(17,146)	-0.5%	13
14 Depreciation	1,011,382	951,443	59,939	6.3%	10,113,820	9,514,438	599,382	6.3%	14
15 Amortization	-	11,307	(11,307)	-100.0%	-	113,071	(113,071)	-100.0%	15
16 Provision for doubtful accounts	48,213	42,390	5,823	13.7%	482,130	423,901	58,229	13.7%	16
17 Provision for claims	56,015	66,572	(10,557)	-15.9%	324,716	512,756	(188,040)	-36.7%	17
18 Total operating expenses	5,476,820	5,030,609	446,211	8.9%	49,946,641	49,054,855	891,786	1.8%	18
19 Operating income (loss)	1,986,411	1,825,932	160,479	8.8%	22,771,862	16,722,375	6,049,487	36.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	26,196	1,947	24,249	1245.5%	178,431	44,727	133,704	298.9%	24
25 Other Income	-	-	-	0.0%	157,507	116,742	40,765	34.9%	25
26 Interest expense	-	-	-	0.0%	(1,345,380)	-	(1,345,380)	0.0%	26
27 Operating and maintenance grants	-	1,974	(1,974)	-100.0%	23	69,821	(69,798)	-100.0%	27
28 Total non-operating revenues	26,196	3,921	22,275	568.1%	(1,009,419)	231,290	(1,240,709)	-536.4%	28
29 Income before capital contributions	2,012,607	1,829,853	182,754	10.0%	21,762,443	16,953,665	4,808,778	28.4%	29
30 Capital contributions	-	4,971,741	(4,971,741)	-100.0%	17,626,663	26,725,878	(9,099,215)	-34.0%	30
31 Change in net position	2,012,607	6,801,594	(4,788,987)	-70.4%	39,389,106	43,679,543	(4,290,437)	-9.8%	31
32 Net position, beginning of year	-	-	-	-	666,666,891	571,754,632	94,912,259	16.6%	32
33 Net position, end of year	-	-	-	-	706,055,997	615,434,175	90,621,822	14.7%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
OCTOBER 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%	1
2 Sewerage service charges	7,345,717	7,094,144	251,574	3.5%	71,961,056	70,941,435	1,019,621	1.4%	2
3 Plumbing inspection and license fees	25,625	28,659	(3,034)	-10.6%	280,185	286,586	(6,401)	-2.2%	3
4 Other revenues	91,889	200,166	(108,277)	-54.1%	477,262	2,001,660	(1,524,398)	-76.2%	4
5 Total operating revenues	7,463,231	7,322,968	140,263	1.9%	72,718,503	73,229,681	(511,178)	-0.7%	5
Operating Expenses:									
6 Power and pumping	240,640	215,808	24,832	11.5%	2,286,032	2,158,083	127,949	5.9%	6
7 Treatment	919,192	1,041,038	(121,846)	-11.7%	9,061,428	10,410,384	(1,348,956)	-13.0%	7
8 Transmission and distribution	867,295	1,418,602	(551,307)	-38.9%	6,936,028	14,186,018	(7,249,990)	-51.1%	8
9 Customer accounts	143,249	215,007	(71,758)	-33.4%	1,399,136	2,150,073	(750,937)	-34.9%	9
10 Customer service	158,472	214,544	(56,072)	-26.1%	1,469,046	2,145,443	(676,397)	-31.5%	10
11 Administration and general	444,481	735,527	(291,046)	-39.6%	4,926,432	7,355,269	(2,428,837)	-33.0%	11
12 Payroll related	1,381,368	412,164	969,204	235.2%	9,702,274	4,121,640	5,580,634	135.4%	12
13 Maintenance of general plant	206,513	246,015	(39,502)	-16.1%	3,245,599	2,460,153	785,446	31.9%	13
14 Depreciation	1,011,382	993,834	17,548	1.8%	10,113,820	9,938,340	175,480	1.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	482,130	-	482,130	0.0%	16
17 Provision for claims	56,015	77,172	(21,157)	-27.4%	324,716	771,716	(447,000)	-57.9%	17
18 Total operating expenses	5,476,820	5,569,712	(92,892)	-1.7%	49,946,641	55,697,120	(5,750,479)	-10.3%	18
19 Operating income (loss)	1,986,411	1,753,256	233,155	13.3%	22,771,862	17,532,561	5,239,301	29.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	26,196	-	26,196	0.0%	178,431	-	178,431	0.0%	24
25 Other Income	-	-	-	0.0%	157,507	-	157,507	0.0%	25
26 Interest expense	-	-	-	0.0%	(1,345,380)	-	(1,345,380)	0.0%	26
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	23	11,907,453	(11,907,430)	-100.0%	27
28 Total non-operating revenues	26,196	1,190,745	(1,164,549)	-97.8%	(1,009,419)	11,907,453	(12,916,872)	-108.5%	28
29 Income before capital contributions	2,012,607	2,944,001	(931,394)	-31.6%	21,762,443	29,440,014	(7,677,571)	-26.1%	29
30 Capital contributions	-	-	-	0.0%	17,626,663	-	17,626,663	0.0%	30
31 Change in net position	2,012,607	2,944,001	(931,394)	-31.6%	39,389,106	-	39,389,106	-	31
32 Net position, beginning of year	-	-	-	-	666,666,891	571,754,632	94,912,259	16.6%	32
33 Net position, end of year	-	-	-	-	706,055,997	571,754,632	134,301,365	23.5%	33

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

**STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
OCTOBER 2014**

Assets										
Noncurrent assets:										
	Prior Year	Variance	B	C	Current Year	Variance	E	F	G	Beginning of Year
				%				%		Year
1	Property, plant and equipment	1,056,066,603	58,102,106	5.5%	1,114,168,709	35,510,957	3.3%	1,078,657,752	1	
2	Less: accumulated depreciation	212,220,737	12,115,341	5.7%	224,336,078	10,113,821	4.7%	214,222,257	2	
3	Property, plant, and equipment, net	843,845,866	45,986,765	5.4%	889,832,631	25,397,136	2.9%	864,435,495	3	
Restricted cash, cash equivalents, and investments										
4	Cash and cash equivalents restricted for capital projects	530,363	35,462,030	6686.4%	35,992,393	35,747,827	14616.8%	244,566	4	
5	Debt service reserve	49,935,500	(24,730,320)	-49.5%	25,205,180	(2,817,720)	-10.1%	28,022,900	5	
6	Health insurance reserve	791,144	(15,311)	-1.9%	775,833	-	0.0%	775,833	6	
7	Total restricted cash, cash equivalents, and investments	51,257,007	10,716,399	20.9%	61,973,406	32,950,107	113.4%	29,043,299	7	
Designated cash, cash equivalents, and investments										
8	Cash and cash equivalents designated for capital projects	11,099,862	(6,299,658)	-56.8%	4,800,204	(5,472,735)	-53.3%	10,272,939	8	
9	Customer deposits	-	-	0.0%	-	-	0.0%	-	9	
10	Other	1,045,930	18,830	1.8%	1,064,760	2,632	0.2%	1,062,128	10	
11	Total designated cash and cash equivalents, and investments	12,145,792	(6,280,828)	-51.7%	5,864,964	(5,470,103)	-48.3%	11,335,067	11	
Current assets:										
Unrestricted and undesignated										
12	Cash and cash equivalents	17,912,620	7,543,273	42.1%	25,455,893	13,331,528	110.0%	12,124,365	12	
Accounts receivable:										
13	Customers (net of allowance for doubtful accounts)	6,056,329	1,192,063	19.7%	7,248,392	653,314	9.9%	6,595,078	13	
14	Taxes	-	-	0.0%	-	-	0.0%	-	14	
15	Interest	115	-	0.0%	115	115	0.0%	-	15	
16	Grants	6,686,535	(4,739,037)	-70.9%	1,947,498	(220,745)	-10.2%	2,168,243	16	
17	Miscellaneous	1,430,383	(1,046,801)	-73.2%	383,582	(223,221)	-36.8%	606,803	17	
18	Due from enterprise fund	4,326,653	(2,914,197)	-67.4%	1,412,456	842,985	148.0%	569,471	18	
19	Inventory of supplies	2,130,749	(623,107)	-29.2%	1,507,642	-	0.0%	1,507,642	19	
20	Prepaid expenses	276,132	74,967	27.1%	351,099	-	0.0%	351,099	20	
21	Total unrestricted current assets	38,819,516	(512,839)	-1.3%	38,306,677	14,383,976	60.1%	23,922,701	21	
Other assets:										
22	Bond issue costs	1,453,906	(1,453,906)	-100.0%	-	-	0.0%	-	22	
23	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	23	
24	Total other assets	1,471,871	(1,453,906)	-98.8%	17,965	-	0.0%	17,965	24	
25	TOTAL ASSETS	947,540,052	48,455,591	5.1%	995,995,643	67,241,116	7.2%	928,754,527	25	
Deferred outflows or resources:										
26	Deferred charge on refunding	-	4,468,659	0.0%	4,468,659	4,468,659	0.0%	-	26	
27	TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	4,468,659	0.0%	4,468,659	4,468,659	0.0%	-	27	
28	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	947,540,052	52,924,250	5.1%	1,000,464,302	71,709,775	7.2%	928,754,527	28	

SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWER SYSTEM FUND

STATEMENTS OF NET POSITION

WITH PRIOR YEAR COMPARISONS

OCTOBER 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	686,355,432	32,654,688	4.8%	719,010,120	(1,038,422)	-0.1%	720,048,542
2 Restricted for Debt Service	47,961,088	(24,336,053)	-50.7%	23,625,035	(4,397,865)	-15.7%	28,022,900
3 Unrestricted	(118,882,345)	82,303,187	-69.2%	(36,579,158)	44,825,389	-55.1%	(81,404,547)
4 Total net position	615,434,175	90,621,822	14.7%	706,055,997	39,389,102	5.9%	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	4,596,618	1,777,851	38.7%	6,374,469	1,196,235	23.1%	5,178,234
7 Other postretirement benefits liability	17,570,652	2,014,486	11.5%	19,585,138	1,862,842	10.5%	17,722,296
8 Bonds payable (net of current maturities)	144,260,003	36,584,676	25.4%	180,844,679	50,567,726	38.8%	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	59,860,993	(3,457,629)	-5.8%	56,403,364	-	0.0%	56,403,364
12 Total long-term liabilities	227,032,957	36,812,562	16.2%	263,845,519	53,626,803	25.5%	210,218,716
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	12,824,346	(4,046,970)	-31.6%	8,777,376	(7,948,384)	-47.5%	16,725,760
14 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	62,226,545	(59,538,446)	-95.7%	2,688,099	667,694	33.0%	2,020,405
16 Retainers and estimates payable	3,717,922	704,269	18.9%	4,422,191	302,927	7.4%	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	3,312,940	(466,810)	-14.1%	2,846,130	(611,069)	-17.7%	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	3,304,310	153,320	4.6%	3,457,630	-	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	26,792	(5,238)	-19.6%	21,554	11,052	105.2%	10,502
23 Total current liabilities (payable from current assets)	89,150,887	(61,165,101)	-68.6%	27,985,786	(7,578,091)	-21.3%	35,563,877
Current liabilities (payable from restricted assets)							
24 Accrued interest	1,974,411	(394,266)	-20.0%	1,580,145	(270,813)	-14.6%	1,850,958
25 Bonds payable	13,431,000	(13,016,000)	-96.9%	415,000	13,695,000	97.1%	14,110,000
26 Retainers and estimates payable	516,622	(324,501)	-62.8%	192,121	151,960	44.2%	344,081
27 Customer deposits	-	-	0.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	15,922,033	(13,734,767)	-86.3%	2,187,266	(14,117,773)	-86.6%	16,305,039
29 TOTAL CURRENT LIABILITIES	105,072,920	(74,899,868)	-71.3%	30,173,052	(21,695,864)	-41.8%	51,868,916
30 TOTAL LIABILITIES	332,105,877	(38,087,306)	-11.5%	294,018,571	31,930,939	12.2%	262,087,632
Deferred inflows or resources:							
31 Unavailable revenue -refunding of bonds	-	389,734	0.0%	389,734	389,734	0.0%	-
32 TOTAL DEFERRED INFLOWS OF RESOURCES	-	389,734	0.0%	389,734	389,734	0.0%	-
33 Total Net Position, Liabilities and Deferred Inflows of Resources	947,540,052	\$2,534,516	5.5%	1,000,464,302	71,709,775	7.7%	928,754,527

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF CASH FLOWS
OCTOBER 2014

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
Cash flows from operating activities					
1 Cash received from customers	70,825,612	65,027,161	5,798,451	8.9%	1
2 Cash payments to suppliers for goods and services	(32,545,893)	(18,136,969)	(14,408,924)	79.4%	2
3 Cash payments to employees for services	(15,690,575)	(7,700,840)	(7,989,735)	103.8%	3
4 Other revenue	980,668	(592,948)	1,573,648	-265.4%	4
5 Net cash used in operating activities	23,569,812	38,596,372	(15,026,560)	-38.9%	5
Cash flows from noncapital financing activities					
6 Proceeds from property taxes	157,507	116,742	40,765	34.9%	6
7 Proceeds from federal operating and maintenance grants	419,203	69,821	349,382	500.4%	7
8 Cash received paid to an other government	-	-	-	0.0%	8
9 Net cash provided by noncapital financing activities	576,710	186,563	390,147	209.1%	9
Cash flows from capital and related financing activities					
10 Acquisition and construction of capital assets	(32,817,884)	(42,541,307)	9,723,423	-22.9%	10
11 Principal payments on bonds payable	(13,695,000)	1,129,489	(14,824,489)	-1312.5%	11
12 Proceeds from bonds payable	172,839,277	-	172,839,277	0.0%	12
13 Payments for bond issuance costs	-	-	-	0.0%	13
14 Payment to refunded bond escrow agent	(126,585,406)	-	(126,585,406)	0.0%	14
15 Interest paid on bonds payable	(1,316,101)	-	(1,316,101)	0.0%	15
16 Proceeds from construction fund, net	667,688	4,349,924	(3,682,236)	-84.7%	16
17 Capital contributed by developers and federal grants	17,428,228	23,659,236	(6,231,008)	-26.3%	17
18 Net cash used in capital and related financing activities	16,520,802	(13,402,658)	29,923,460	-223.3%	18
Cash flows from investing activities					
19 Payments for purchase of investments	-	-	-	0.0%	19
20 Proceeds from maturities of investments	-	(16,166,486)	16,166,486	-100.0%	20
21 Investment income	124,208	44,727	79,481	177.7%	21
22 Net cash provided by investing activities	124,208	(16,121,759)	16,245,967	-100.8%	22
23 Net increase in cash	40,791,532	9,258,518	31,533,014	340.6%	23
24 Cash at the beginning of the year	52,445,731	20,083,518	32,362,213	161.1%	24
25 Cash at the end of the period	93,237,263	29,342,036	63,895,227	217.8%	25
Reconciliation of cash and restricted cash					
26 Current assets - cash	25,455,893	17,912,620	7,543,273	42.1%	26
27 Current assets - designated	5,864,964	-	5,864,964	0.0%	27
28 Restricted assets -cash	61,916,406	11,429,416	50,486,990	441.7%	28
29 Total cash	93,237,263	29,342,036	63,895,227	217.8%	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF CASH FLOWS
OCTOBER 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	22,771,862	16,722,375	6,049,487	36.2% 1
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	10,113,820	9,514,438	599,382	6.3% 2
3 Provision for claims	324,716	512,756	(188,040)	-36.7% 3
4 Provision for (revision) doubtful accounts	482,130	423,901	58,229	13.7% 4
5 Amortization	-	113,071	(113,071)	-100.0% 5
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(1,135,444)	(238,723)	(896,721)	375.6% 6
7 Increase in inventory	-	1	(1)	-100.0% 7
8 Increase (decrease) in prepaid expenses and other receivables	(619,764)	9,404,266	(10,024,030)	-106.6% 8
9 Decrease in net pension asset	-	-	-	0.0% 9
10 Increase (decrease) in accounts payable	(10,490,489)	-	(10,490,489)	0.0% 10
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(611,380)	(294,703)	(316,677)	107.5% 11
12 Increase in net other postretirement benefits liability	1,862,842	2,083,766	(220,924)	-10.6% 12
13 Increase (decrease) in net pension obligation	1,196,235	853,866	342,369	40.1% 13
14 Decrease in other liabilities	(324,716)	(498,642)	173,926	-34.9% 14
15 Net cash used in operating activities	23,569,812	38,596,372	(15,026,560)	-38.9% 15

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
OCTOBER 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	75,193	255,581	(180,388)	-70.6%	656,887	790,941	(134,054)	-16.9%
5 Total operating revenues	75,193	255,581	(180,388)	-70.6%	656,887	790,941	(134,054)	-16.9%
Operating Expenses:								
6 Power and pumping	584,958	421,944	163,014	38.6%	5,706,783	4,415,756	1,291,027	29.2%
7 Treatment	7,714	-	7,714	0.0%	86,571	-	86,571	0.0%
8 Transmission and distribution	66,011	170,493	(104,482)	-61.3%	592,197	1,590,837	(998,640)	-62.8%
9 Customer accounts	552	2,978	(2,426)	-81.5%	5,742	34,957	(29,215)	-83.6%
10 Customer service	12,176	-	12,176	0.0%	92,131	-	92,131	0.0%
11 Administration and general	369,266	729,573	(360,307)	-49.4%	4,272,047	4,965,929	(693,882)	-14.0%
12 Payroll related	780,842	832,525	(51,683)	-6.2%	7,700,651	8,415,689	(715,038)	-8.5%
13 Maintenance of general plant	639,673	774,755	(135,082)	-17.4%	6,817,949	7,423,089	(605,140)	-8.2%
14 Depreciation	1,016,452	991,791	24,661	2.5%	10,164,520	9,917,910	246,610	2.5%
15 Amortization	-	968	(968)	-100.0%	-	9,682	(9,682)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	65,624	80,918	(15,294)	-18.9%	402,945	623,432	(220,487)	-35.4%
18 Total operating expenses	3,543,268	4,005,945	(462,677)	-11.5%	35,841,536	37,397,281	(1,555,745)	-4.2%
19 Operating income (loss)	(3,468,075)	(3,750,364)	282,289	-7.5%	(35,184,649)	(36,606,340)	1,421,691	-3.9%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	85,417	108,593	(23,176)	-21.3%	13,206,840	12,969,112	237,728	1.8%
22 Six-mill tax	86,332	109,759	(23,427)	-21.3%	13,348,361	13,108,115	240,246	1.8%
23 Nine-mill tax	129,411	164,522	(35,111)	-21.3%	20,008,652	19,648,472	360,180	1.8%
24 Interest income	2,926	7,656	(4,730)	-61.8%	54,746	78,249	(23,503)	-30.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	304,086	392,504	(88,418)	-22.5%	46,618,622	45,805,922	812,700	1.8%
29 Income before capital contributions	(3,163,989)	(3,357,860)	193,871	-5.8%	11,433,973	9,199,582	2,234,391	24.3%
30 Capital contributions	1,783,845	339,919	1,443,926	424.8%	9,549,851	1,729,888	7,819,963	452.1%
31 Change in net position	(1,380,144)	(3,017,941)	1,637,797	-54.3%	20,983,824	10,929,470	10,054,354	92.0%
32 Net position, beginning of year					856,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					857,180,814	815,022,807	42,158,007	5.2%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	75,193	-	75,193	0.0%	656,887	-	656,887	0.0%
5 Total operating revenues	75,193	-	75,193	0.0%	656,887	-	656,887	0.0%
Operating Expenses:								
6 Power and pumping	584,958	709,472	(124,514)	-17.6%	5,706,783	7,094,723	(1,387,940)	-19.6%
7 Treatment	7,714	14,258	(6,544)	-45.9%	86,571	142,581	(56,010)	-39.3%
8 Transmission and distribution	66,011	95,440	(29,429)	-30.8%	592,197	954,398	(362,201)	-38.0%
9 Customer accounts	552	604	(52)	-8.7%	5,742	6,044	(302)	-5.0%
10 Customer service	12,176	9,946	2,230	22.4%	92,131	99,458	(7,327)	-7.4%
11 Administration and general	369,266	627,273	(258,007)	-41.1%	4,272,047	6,272,732	(2,000,685)	-31.9%
12 Payroll related	780,842	369,570	411,272	111.3%	7,700,651	3,695,702	4,004,949	108.4%
13 Maintenance of general plant	639,673	1,300,652	(660,979)	-50.8%	6,817,949	13,006,519	(6,188,570)	-47.6%
14 Depreciation	1,016,452	991,791	24,661	2.5%	10,164,520	9,917,911	246,609	2.5%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	65,624	104,961	(39,337)	-37.5%	402,945	1,049,606	(646,661)	-61.6%
18 Total operating expenses	3,543,268	4,223,967	(680,699)	-16.1%	35,841,536	42,239,673	(6,398,137)	-15.1%
19 Operating income (loss)	(3,468,075)	(4,223,967)	755,892	-17.9%	(35,184,649)	(42,239,673)	7,055,024	-16.7%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	85,417	-	85,417	0.0%	13,206,840	13,311,740	(104,900)	-0.8%
22 Six-mill tax	86,332	-	86,332	0.0%	13,348,361	13,453,743	(105,382)	-0.8%
23 Nine-mill tax	129,411	-	129,411	0.0%	20,008,652	20,166,517	(157,865)	-0.8%
24 Interest income	2,926	-	2,926	0.0%	54,746	-	54,746	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	938,333	(938,333)	-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	304,086	93,833	210,253	224.1%	46,618,622	47,870,333	(1,251,711)	-2.6%
29 Income before capital contributions	(3,163,989)	(4,130,134)	966,145	-23.4%	11,433,973	5,630,660	5,803,313	103.1%
30 Capital contributions	1,783,845	-	1,783,845	0.0%	9,549,851	-	9,549,851	0.0%
31 Change in net position	(1,380,144)	(4,130,134)	2,749,990	-66.6%	20,983,824	5,630,660	15,353,164	272.7%
32 Net position, beginning of year					836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					857,180,814	809,723,997	47,456,817	5.9%

OCTOBER 2014

Assets		A	B	C	D	E	F
		Prior Year	Variance	%	Current Year	Variance	Beginning of Year
Noncurrent assets:							
1	Property, plant and equipment	1,080,052,161	93,587,712	8.7%	1,173,639,873	32,318,199	2.8%
2	Less: accumulated depreciation	260,866,394	14,322,077	5.5%	275,188,471	10,164,520	3.8%
3	Property, plant, and equipment, net	819,185,767	79,265,635	9.7%	898,451,402	22,153,679	2.5%
Restricted cash, cash equivalents, and investments							
4	Cash and cash equivalents restricted for capital projects	1,723,471	2,720,464	0.0%	4,443,935	2,719,596	157.7%
5	Debt service reserve	2,714,827	(681,706)	-25.1%	2,033,121	1,942,346	2139.7%
6	Health insurance reserve	791,144	(15,311)	-1.9%	775,833	-	0.0%
7	Total restricted cash, cash equivalents, and investments	5,229,442	2,023,447	38.7%	7,252,889	4,661,942	179.9%
Designated cash, cash equivalents, and investments							
8	Cash and cash equivalents designated for capital projects	23,152,681	(4,418,168)	-19.1%	18,734,513	1,254,205	7.2%
9	Customer deposits	-	-	0.0%	-	-	0.0%
10	Other	1,004,812	18,828	1.9%	1,023,640	2,631	0.3%
11	Total designated cash and cash equivalents, and investments	24,157,493	(4,399,340)	-18.2%	19,758,153	1,256,836	123.1%
Current assets:							
Unrestricted and undesignated							
12	Cash and cash equivalents	1,432,505	5,564,525	388.4%	6,997,030	4,824,780	222.1%
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%
15	Interest	-	-	0.0%	-	-	0.0%
16	Grants	7,801,111	160,006	2.1%	7,961,117	683,405	9.4%
17	Miscellaneous	1,881,967	(1,912,088)	-101.6%	(30,121)	(2,098,489)	-101.5%
18	Due from enterprise fund	16,431,615	(18,873,099)	-114.9%	(2,441,484)	(11,486,320)	-127.0%
19	Inventory of supplies	942,537	(43,005)	-4.6%	899,532	-	0.0%
20	Prepaid expenses	44,260	74,967	169.4%	119,227	-	0.0%
21	Total unrestricted current assets	36,166,202	(14,662,795)	-40.5%	21,503,407	(8,197,720)	-27.6%
Other assets:							
22	Bond issue costs	24,992	(24,992)	-100.0%	-	-	0.0%
23	Deposits	10,400	-	0.0%	10,400	-	0.0%
24	Total other assets	35,392	(24,992)	-70.6%	10,400	-	0.0%
25	TOTAL ASSETS	884,774,296	62,201,955	7.0%	946,976,251	19,874,737	2.1%
Deferred outflows or resources:							
26	Deferred charge on refunding	-	-	0.0%	-	-	0.0%
27	TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	-	0.0%	-	-	0.0%
28	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	884,774,296	62,201,955	7.0%	946,976,251	19,874,737	2.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS

DRAINAGE SYSTEM FUND

STATEMENTS OF NET POSITION

WITH PRIOR YEAR COMPARISONS

OCTOBER 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	801,555,767	90,855,154	11.3%	892,410,921	32,318,198	3.8%	860,092,723
2 Restricted for Debt Service	2,561,064	(672,174)	-26.2%	1,888,890	1,798,115	1980.8%	90,775
3 Unrestricted	10,905,976	(48,024,973)	-440.4%	(37,118,997)	(13,132,492)	54.7%	(23,986,505)
4 Total net position	815,022,807	42,158,007	5.2%	857,180,814	20,983,821	2.5%	836,196,993
Long-term liabilities							
5 Claims payable	744,692	(106,823)	-14.3%	637,869	-	0.0%	637,869
6 Net pension obligation	4,622,198	1,777,851	38.5%	6,400,049	1,196,235	23.0%	5,203,814
7 Other postretirement benefits liability	16,203,850	2,014,486	12.4%	18,218,336	1,862,842	11.4%	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	55,920,237	17,128,814	30.6%	73,049,051	3,059,077	4.4%	69,989,974
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	959,079	(749,444)	-78.1%	209,635	(4,454,497)	-95.5%	4,664,132
14 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	4,644,264	3,282,109	70.7%	7,926,373	648,661	8.9%	7,277,712
16 Retainers and estimates payable	327,026	125,269	38.3%	452,295	94,643	26.5%	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	2,596,175	(390,536)	-15.0%	2,205,639	(452,944)	-17.0%	2,658,583
19 Claims payable	3,481,033	532,556	15.3%	4,013,589	-	0.0%	4,013,589
20 Debt Service Assistance Fund Loan payable	215,981	10,022	4.6%	226,003	-	0.0%	226,003
21 Advances from federal government	-	-	0.0%	-	-	0.0%	-
22 Other Liabilities	3,061	(1,787)	-58.4%	1,274	1,274	0.0%	-
23 Total current liabilities (payable from current assets)	12,248,463	2,863,693	23.4%	15,112,156	(4,164,134)	-21.6%	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	(4,027)	-100.0%	-	(4,027)	-100.0%	4,027
27 Customer deposits	-	-	0.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	1,582,789	51,441	3.3%	1,634,230	(4,027)	-0.2%	1,638,257
29 Total current liabilities	13,831,252	2,915,134	21.1%	16,746,386	(4,168,161)	-19.9%	20,914,547
30 Total liabilities	69,751,489	20,043,948	28.7%	89,795,437	(1,109,084)	-1.2%	90,904,521
Deferred inflows or resources:							
31 Unavailable revenue -refunding of bonds	-	-	0.0%	-	-	0.0%	-
32 TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	0.0%	-	-	0.0%	-
33 Total Net Position, Liabilities and Deferred Inflows of Resources	884,774,296	62,201,955	7.0%	946,976,251	19,874,737	2.1%	927,101,514

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF CASH FLOWS
OCTOBER 2014

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
Cash flows from operating activities					
1 Cash received from customers	-	-	-	0.0%	1
2 Cash payments to suppliers for goods and services	(18,414,866)	(11,368,360)	(7,046,506)	62.0%	2
3 Cash payments to employees for services	1,944,079	(12,235,206)	14,179,285	-115.9%	3
4 Other revenue	2,755,376	316,796	2,438,580	769.8%	4
5 Net cash used in operating activities	(13,715,411)	(23,286,770)	9,571,359	-41.1%	5
Cash flows from noncapital financing activities					
6 Proceeds from property taxes	46,684,949	45,725,699	959,250	2.1%	6
7 Proceeds from federal operating and maintenance grants	-	1,974	(1,974)	-100.0%	7
8 Cash received paid to an other government	-	-	-	0.0%	8
9 Net cash provided by noncapital financing activities	46,684,949	45,727,673	957,276	2.1%	9
Cash flows from capital and related financing activities					
10 Acquisition and construction of capital assets	6,681,994	(21,157,419)	27,839,413	-131.6%	10
11 Principal payments on bonds payable	-	-	-	0.0%	11
12 Proceeds from bonds payable	-	-	-	0.0%	12
13 Payments for bond issuance costs	-	-	-	0.0%	13
14 Payment to refunded bond escrow agent	-	-	-	0.0%	14
15 Interest paid on bonds payable	(973,538)	-	(973,538)	0.0%	15
16 Proceeds from construction fund, net	648,658	1,205,866	(557,208)	-46.2%	16
17 Capital contributed by developers and federal grants	(28,637,840)	109,938	(28,747,778)	-26149.1%	17
18 Net cash used in capital and related financing activities	(22,280,726)	(19,841,615)	(2,439,111)	12.3%	18
Cash flows from investing activities					
19 Payments for purchase of investments	-	-	-	0.0%	19
20 Proceeds from maturities of investments	-	(4,237,188)	4,237,188	-100.0%	20
21 Investment income	54,746	78,249	(23,503)	-30.0%	21
22 Net cash provided by investing activities	54,746	(4,158,939)	4,213,685	-101.3%	22
23 Net increase (decrease) in cash	10,743,558	(1,559,651)	12,303,209	-788.8%	23
24 Cash at the beginning of the year	23,264,514	26,144,838	(2,880,324)	-11.0%	24
25 Cash at the end of the period	34,008,072	24,585,187	9,422,885	38.3%	25
Reconciliation of cash and restricted cash					
26 Current assets - cash	6,997,030	1,432,505	5,564,525	388.4%	26
27 Current assets - designated	19,758,153	-	19,758,153	0.0%	27
28 Restricted assets -cash	7,252,889	23,152,682	(15,899,793)	-68.7%	28
29 Total cash	34,008,072	24,585,187	9,422,885	38.3%	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF CASH FLOWS
OCTOBER 2014

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
1				
Reconciliation of operating loss to net cash used in operating activities is as follows:				
Operating loss				
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	10,164,520	9,917,910	246,610	2.5%
3 Provision for claims	402,945	623,432	(220,487)	-35.4%
4 Provision for (revision) doubtful accounts	-	-	-	0.0%
5 Amortization	-	9,682	(9,682)	-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	13,584,809	738,630	12,846,179	1739.2%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(4,886,227)	-	(4,886,227)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(454,215)	(289,241)	(164,974)	57.0%
12 Increase in net other postretirement benefits liability	1,862,842	2,083,766	(220,924)	-10.6%
13 Increase (decrease) in net pension obligation	1,196,235	853,866	342,369	40.1%
14 Decrease in other liabilities	(401,671)	(618,475)	216,804	-35.1%
15 Net cash used in operating activities	(13,715,411)	(23,286,770)	9,571,359	-41.1%



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: November 25, 2014
To: All Level I and Level II Managers
From: Cedric S. Grant, Executive Director *CSG*
Re: Notice of Temporary Closure for the Board Room

Please be advised that the board room will be closed for audio visual renovations from December 18, 2014 to January 20, 2014. We appreciate your patience and understanding at this time.