

**BOARD OF DIRECTORS' MEETING**  
**SEWERAGE & WATER BOARD OF NEW ORLEANS**  
**WEDNESDAY, JANUARY 21, 2015**  
**9:00 AM**  
**625 ST. JOSEPH STREET**  
**2<sup>ND</sup> FLOOR BOARD ROOM**

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**ORDER OF BUSINESS**

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**I. CALL TO ORDER**

**1. READING OF THE BOARD MINUTES**

**2. HONORS AND AWARDS**

- WATER FLUORIDATION QUALITY AWARD FOR NEW ORLEANS ALGIERS WATER PLANT
- WATER FLUORIDATION QUALITY AWARD FOR NEW ORLEANS CARROLLTON WATER PLANT

**3. REPORT OF EXECUTIVE DIRECTOR**

**4. COMMITTEE REPORTS**

- A. Operation Committee
- B. Finance Committee
- C. Committee on Infrastructure
- D. Executive Committee Report

**5. CORRESPONDING RESOLUTIONS**

**6. UNFINISHED BUSINESS**

**7. NEW BUSINESS**

**8. EXECUTIVE SESSION**

**9. INFORMATION ITEMS**

- E. FEMA Status Report
- F. Report of the General Superintendent
- G. Report of the Special Counsel
- H. 2015 Committee/Board Meeting Schedule
- I. Financial Statements

**10. COMMUNICATION**

**11. RESPONSE TO QUESTIONS**

**12. REFERENCE MATERIALS (In Binders)**

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

**13. ANY OTHER MATTERS**

**14. ADJOURNMENT**

# BOARD OF DIRECTOR'S MEETING

DECEMBER 17, 2014

MEETING MINUTES

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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### ROLL CALL

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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, Dr. Tamika Duplessis, Mr. Marion Bracy, Ms. Kimberly Thomas (Eight) and a quorum.

Absent: Mr. Mark M. Moody, Mrs. Kerri Kane, Mr. Joseph Peychaud (Three).

\*\*Ms. Suchitra Satpathi, Mayor's Representative

Also present were: Brenda Thornton, CommuniRep, Inc.; Geneva Coleman, The Hawthorne Agency, Inc.; Randy Smith, Royal Engineers; Terri Dupre, Meyer Engineering; Jerry Graves, NORA; Richard Briscoe, Gulf South; Susan Nolan, Jeff Duplantis, MWH; Lisa Cookmeyer, Trigon.

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; Willie Mingo, Purchasing Department; Rosita Thomas, Finance Administration Department; Robert Jackson, Community & Intergovernmental Relations Department; Jason Higginbotham, Emergency Management Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department; Kathleen LaFrance, Executive Director's Office; Dexter Joseph, Emanuel Lain, Budget Department; Tiffany Carter, Veronica J. Christmas, EDBP Department.

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### APPROVAL OF PREVIOUS REPORT

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Mr. Scott Jacobs moved to accept the minutes of the Regular Board Meeting held on November 19, 2014. Mrs. Robin Barnes seconded the motion. The motion carried.

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### HONORS AND AWARDS

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NONE

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## **REPORT OF THE EXECUTIVE DIRECTOR**

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The Executive Director, Mr. Cedric S. Grant presented a slide overview which focused on the Sewerage and Water Board/City of New Orleans 100 Day Integration Plan Status Update, which focused on the following Six Principles:

- Organizational Change
- Infrastructure Management Integration
- Environmental Management Integration
- Financial Integration
- Business Process Integration
- Intergovernmental Integration

He also discussed the launch of a new website coordinated by the Sewerage and Water Board of New Orleans and the City of New Orleans coming soon, that would allow citizens to see every project going on in the city, traffic patterns associated with those projects, and how to basically get around town for the next three or four years.

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## **COMMITTEE REPORTS**

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### OPERATIONS COMMITTEE

Mr. Marion Bracy reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of December was presented and recommended for approval.

The President Pro Tem, Mr. Wm. Manning stated that since there was no action taken at the Operations Committee Meeting, there is no need for approval. Due to a loss of a quorum, all action items of December's Operation Committee were forwarded to the Executive Committee.

### FINANCE COMMITTEE

Mrs. Robin Barnes reported on the summary and actions taken by the Finance Committee. The Finance Committee Report for the month of December was presented and recommended for approval.

Mrs. Barnes stated I understand that subsequent to this meeting there has been a change.

The General Superintendent, Mr. Joseph Becker stated it is appropriate that we accept the minutes and then discuss the change.

The Special Counsel, Mr. Nolan Lambert maintained it would be appropriate for the Board to accept the report, the minutes of the report, and then to have some discussion on the actual recommendations in a separate motion.

- Mr. Scott Jacobs moved acceptance of the Finance Committee Report. Ms. Kimberly Thomas seconded the motion. The motion carried.

Mr. Joseph Becker stated, as Mrs. Barnes has indicated, there were seven contracts that staff recommended for approval. One of those contracts was for furnishing and delivering various construction equipment and trailers. Subsequent to the committee meeting, Item 3 was awarded to Duhon; however, Duhon submitted a smaller capacity than we had specified in the contract. And for this reason, staff is recommending changing Item 3 from Duhon to Lee Tractor. It is staff recommendation for the Board to approve awarding Item 1 to Duhon Machinery in the amount of \$48,500.00 and that we have an award to Items 2 and 3 for Lee Tractor in the amount of \$143,597.00.

- Mr. Scott Jacobs moved to accept staff recommendations regarding changes with Items 1, 2 and 3 re: Duhon and Lee Tractor contracts. Mrs. Robin Barnes seconded the motion. The motion carried.

Mr. Nolan Lambert maintained the Board would need another motion to accept the remainder of the recommendations of the Finance Committee Report, therein.

- Mr. Scott Jacobs moved approval of all other recommendations of the Finance Committee Report, therein. Mr. Alan Arnold seconded the motion. The motion carried.

#### INFRASTRUCTURE COMMITTEE

Dr. Tamika Duplessis reported on the summary and actions taken by the Infrastructure Committee. The Infrastructure Committee Report for the month of December was presented and recommended for approval.

Mr. Alan Arnold noted a correction within the summary report regarding the last statement; Mrs. Barnes did not go on the trips, rather he did. He stated that January 2015 is too early to meet to discuss the green infrastructure projects; instead February 2015 would be a good time to meet.

Mr. Marion Bracy moved acceptance of the Infrastructure Committee Report and approval of the Infrastructure Committee recommendations, therein. Ms. Kimberly Thomas 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 December 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. Marion Bracy seconded the motion. The motion carried.

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### **CORRESPONDING RESOLUTIONS**

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The following resolutions were adopted:

R- 254-2014 – Holiday Schedule – 2015

R-255-2014 – Commercial Flood Insurance Policy for Facilities

R-256-2014 – 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

R-257-2014 – Ratification of Change Order No. 10 for Contract 1350 – Hurricane Related Repairs to Turbine 4 at the Carrollton Water Purification Plant – Power Complex

R-258-2014 – Ratification of Change Order No. 6 for Contract 1352 – Hurricane Related Replacement of the Pump Package at the Carrollton Water Purification Plant – Power Complex

R-259-2014 – 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

R-260-2014 – Award of Contract to Provide Design and Engineering Services for Sewer Pump Station A – Structural Rehabilitation

R-261-2014 – Award of Contract to Provide Owner's Representation and Construction Management Services for Capital Projects at the Wastewater Treatment Plants

R-262-2014 – Amendment No. 3 to Agreement with MWH Americas, Inc. for Emergency Sewer Assessment Phase II

R-263-2014 – Award of Contract to Provide Assessments, Design, Construction and Program Management Services for SELA and Drainage System

R-264-2014 – Amendment to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Project

R-267-2014 – Amendment to Agreement with Black and Veatch Corporation for Design and Engineering Services for the EBWWTP Sludge Dryer Project

R-268-2014 – Award of Engineering Support Services in the Areas of Engineering Surveying Services, Materials Testing and Geotechnical Engineering Services

R-269-2014 – Furnishing Rubber P.V.C. Hip Boots – Req. No. YW150001

R-270-2014 – Furnishing and Delivering various Heavy Duty and Regular Vehicles – Req. No. YG140110

R-271-2014 – Furnishing and Delivering various Construction Equipment and Trailers – Req. No. YG140112

R-272-2014 – Contract 3794 – Rehabilitation of Bio-Reactor Train #1 at the East Bank Wastewater Treatment Plant

R-273-2014 – Contract 6252 – Installation of Transformers T2 and T3 and Construction of New Electrical Duct Bank at Carrollton Water Plant

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

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

R-276-2014 – Award of Contract to Provide Staff Support for the Water Line Replacement Program

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### **UNFINISHED BUSINESS**

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#### Adoption of 2015 Operating Budget (R-265-2014)

The Deputy Director, Mr. Robert Miller presented a brief overview of the Board's 2015 Operating Budget and staff recommends approval of this report.

Mr. Alan Arnold moved approval of the adoption of the 2015 operating budget, resolution R-265-2014, therein. Mr. Marion Bracy seconded the motion. The motion carried.

#### Adoption of 2015 Capital Budget and 2015-2024 Capital Improvement Program (R-266-2014)

Mr. Miller stated as part of the adoption of the 2015 Operating Budget, staff recommends the approval of the 2015 Capital Budget and 2015-2024 Capital Improvement Program.

Mr. Alan Arnold moved approval of the Adoption of the 2015 Capital Budget and 2015-2024 Capital Improvement Program, resolution R-266-2014, therein. Mr. Scott Jacobs seconded the motion. The motion carried.

2015 Operating Budget and 2015 Capital Budget Blanket Appropriation Resolution (R-253-2014)

Staff recommends adoption of the 2015 Operating Budget and the 2015 Capital Budget Blanket Appropriation.

Mr. Scott Jacobs moved approval of the 2015 Operating Budget and the 2015 Operating Budget Blanket Appropriation Resolution, R-253-2014, therein. Mr. Alan Arnold seconded the motion. The motion carried.

Adoption of Committee Responsibilities By-Laws Changes (R-277-2014)

The Executive Director, Mr. Cedric S. Grant discussed the amended By-Laws changes of the committees, effective December 17, 2014.

Mr. Marion Bracy moved approval of the Adoption of Committee Responsibilities By-Laws Changes, resolution R-277-2014, therein. Mr. Alan Arnold seconded the motion. The motion carried.

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**ANY OTHER MATTERS**

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- Notice of Temporary Closure of the Board Room

Mr. Grant informed the Board of the temporary closure of the Board Room at 625 St. Joseph Street due to audio and visual system upgrades and renovations. Staff is considering having the January 2015 committee meetings at the Carrollton Water Plant location. Staff will notify the Board.

Mr. Alan Arnold inquired about updated committee responsibilities and the need for more discussion re: his questions that were submitted to the Board; pertaining to other committees. Mr. Arnold requested for staff to keep him apprised on the answering sessions re: those questions; because he would like to attend those committee meetings.

The Executive Director stated staff would keep him apprised on those upcoming meetings.

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**INFORMATION ITEMS**

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The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- 2015 Committee/Board Meeting Schedule
- Financial Statements

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**ADJOURNMENT**

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There being no further business the meeting adjourned.



**Bobby Jindal**  
GOVERNOR



**Kathy H. Kliebert**  
SECRETARY

**State of Louisiana**  
Department of Health and Hospitals  
Center for Community and Preventive Health

Algiers Water System  
Attn: Vincent P. Pouchi, Jr.  
8800 S Claiborne Ave.,  
New Orleans, LA 70118

Dear Sir,

The Louisiana Department of Health and Hospitals is pleased to announce that the Algiers Water System has been awarded a Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC). The award recognizes those communities that achieved excellence in community water fluoridation by maintaining a consistent level of fluoridated water throughout 2013. For 2013, a total of 2,184 public water systems in 33 states received these awards, including twenty-two in Louisiana.

"Community water fluoridation continues to be proven to prevent tooth decay throughout people's lives," stated Katherine Weno, DDS, JD, Director, CDC Division of Oral Health. "Since CDC began our fluoridation awards program in 2002, an increasing number of states have worked closely with their community water systems to ensure proper management of their water fluoridation programs."

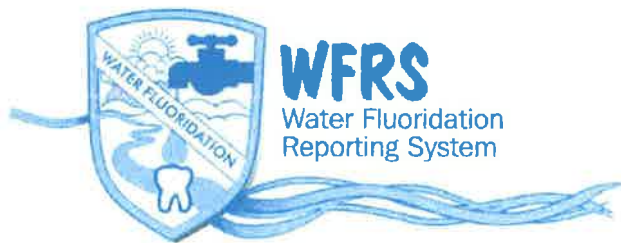
Community water fluoridation has been recognized by CDC as one of 10 great public health achievements of the 20th Century. Currently, nearly three-quarters (74.6 percent)—or 210 million people—served by community water systems have access to optimally fluoridated tap water. CDC recommends water fluoridation as a safe, effective, and inexpensive method of preventing decay. In fact, every \$1 invested in fluoridation saves at least \$38 in costs for dental treatment.

Again, we want to congratulate you on receiving the Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC).

Sincerely,

A handwritten signature in dark ink, appearing to read "Michelle M. Wales".

Michelle M. Wales, MPA  
Oral Health Program Manager



2013

# Water Fluoridation Quality Award

New Orleans Algiers Ww  
State of Louisiana

*The Centers for Disease Control and Prevention commends this water system for its consistent and professional adjustment of the water fluoride content to the optimum level for oral health for 12 consistent months. Consistent, high-quality water fluoridation practice, as demonstrated by this water system, is a safe and effective method to prevent tooth decay, improving the oral health of community residents of all ages.*

Presented by the  
Centers for Disease Control and Prevention  
United States Department of Health & Human Services

National Fluoridation Engineer, Division of Oral Health  
National Center for Chronic Disease Prevention  
and Health Promotion



Centers for Disease  
Control and Prevention  
National Center for Chronic  
Disease Prevention and  
Health Promotion



2013

# Water Fluoridation Quality Award

## New Orleans Carrollton Ww

### State of Louisiana

*The Centers for Disease Control and Prevention commends this water system for its consistent and professional adjustment of the water fluoride content to the optimum level for oral health for 12 consistent months. Consistent, high-quality water fluoridation practice, as demonstrated by this water system, is a safe and effective method to prevent tooth decay, improving the oral health of community residents of all ages.*

Presented by the  
Centers for Disease Control and Prevention  
United States Department of Health & Human Services

National Fluoridation Engineer, Division of Oral Health  
National Center for Chronic Disease Prevention  
and Health Promotion



Centers for Disease  
Control and Prevention  
National Center for Chronic  
Disease Prevention and  
Health Promotion



"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> 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 December 2014 will be transmitted to the Department of City Civil Service.
2. INVESTMENTS MATURED FOR December 2014  
Prepared by: Steve Woolridge

<u>FUND</u>	<u>AMOUNT</u>
	December 2014
Drainage system Fund – 2 Mill	1,577.22
Drainage System Fund – 3 Mill	1,016,668.89
Drainage System Fund – 6 Mill	1,633,556.33
Drainage System Fund – 9 Mill	1,955,771.96
Water Revenue & REF BP 2014	51,745,531.67
Sewerage Service Revenue & REF BP 2014	27,584,406.30

<u>SYSTEM FUNDS INVESTED</u>	<u>Amount December 2014</u>	<u>% Invested December 2014</u>
WATER SYSTEM FUND	\$7,862,781.89	0.00%
SEWERAGE SYSTEM FUND	\$21,242,129.18	21.32%
AD VALORUM TAXES & WATER SEWERAGE & DRAINAGE BOND PROCEEDS	\$83,937,512.37	99.15%

AWARDED CONTRACT/JOB	NOVEMBER 2014	DECEMBER 2014
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BALANCES

WATER SYSTEM FUND	9,273,465.09	7,057,479.86
SEWER SYSTEM FUND	8,772,712.02	10,021,328.25
DRAINAGE, BOND & BANS PROCEEDS	242,857,813.83	237,834,752.31

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

NONE.



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"**

# **Sewerage & Water Board of NEW ORLEANS**

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**www.swbno.org**

January 5, 2015

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, January 5, 2015, at 8:05 A.M. in the 2nd Floor Training Room, 8800 S. Claiborne Avenue at the Carrollton Water Plant to address the following matters:

## **ATTENDANCE**

**PRESENT:** Mr. Marion Bracy  
Mr. Mark Moody  
Ms. Suchitra J. Satpathi, Mayor's Representative

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

Also in attendance: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Madeline Fong Goddard, Deputy Superintendent; Nolan Lambert, Legal Counsel; Harold Marchand, Legal Counsel, Willie Mingo, Purchasing Department; Robert Jackson, Community and Intergovernmental Relations; Brenda Thornton, Communirep, Inc.; Kathleen LaFrance, Anita Simmons and Susan Higgenbottom, Executive Director's Office; Veronica J. Christmas, EDBP Dept., Jason Higginbotham, Emergency Management; Randy Smith, Royal Engineers

## **ACTION ITEMS**

### **1. Approval of Previous Report**

Due to a loss of a quorum, no action was taken at the December 1, 2014 Operations Committee meeting. Therefore, staff was directed to bring the November 3, 2014 report to the February 2, 2015 Operations Committee meeting for approval.

### **2. Bid Recommendations - DBE Participation**

#### **Contract # 8143– Katrina-Related Repairs to Garage #2 at Central Yard (Rebid of Contract 8129)**

On Friday, December 19, 2014, three (3) bids were received for subject contract. The bid totals are as follows:

## Operations Committee Report

January 5, 2015

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Hamp's Construction, LLC.	\$798,424.00
Industrial & Mechanical Contractors, Inc.	\$845,000.00
C.D.W. Services, LLC.	\$1,031,000.00

The estimated budget is \$ 1,020,455.00

Thirty-six percent (36%) DBE participation was requested on this contract.

The apparent low bidder, Hamp's Construction, LLC, submitted the following subcontractors:

**Boines Construction** (eligible certified SLDBE) to perform construction and demolition  
\$99,180.00 – 11.5%

**Paint Pro Depot** (eligible certified SLDBE) to provide paint contracting  
\$214,850.00 – 24.75%

Certified DBE Participation Totals: **\$314,030.00 — 36.25%**

The apparent second lowest bidder, Industrial & Mechanical Contractors and submitted the following subcontractors:

**EFT Diversified, Inc.** (eligible certified SLDBE) to perform demolition and construction  
\$226,070.00 – 26.75%

**Joseph Electric, Inc.** (eligible certified SLDBE) to install fixtures and HVAC Units  
\$89,230.05 – 10.56%

Certified DBE Participation Totals: **\$345,300.05 — 37.31%**

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Hamp's Construction and Industrial & Mechanical Contractors be accepted.

Mr. Moody moved to accept staff recommendations and Ms. Satpathi seconded. The motion carried.

### **3. Construction Review Committee Recommendations**

The Construction Review Committee met, December 19, 2014 and made the following recommendations.

#### **One year contract, no renewal options**

- |                         |   |
|-------------------------|---|
| 1. Contract #1369       | HMGP Emergency Fuel Storage                                     |
| Estimated Cost:         | \$7,831,371.00  |
| Suggested Goal:         | 36%   |
| Areas of Participation: | Concrete, Earthwork, Electrical Work, and Utilities/Piping/Tank |
|                         | Source of funding is FEMA Reimbursable                          |
- 
- |                   |   |
|-------------------|---|
| 2. Contract #2106 | Installation of New Water, Sewer, and Drainage Service Connections at Various Sites throughout Orleans Parish |
|-------------------|---|

## Operations Committee Report

January 5, 2015

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Estimated Cost: \$2,999,450.00  
Suggested Goal: 36%  
Areas of Participation: Removal, repair and restoration  
Source of funding is Water, Sewer, and Drainage System Fund

3. Contract #2111 Water Main Point Repair, Water Service Connection, Water Valve and Hydrant Replacement at Various Sited throughout Orleans Parish  
Estimated Cost: \$3,856,450.00  
Suggested Goal: 36%  
Areas of Participation: Removal, repair and restoration  
Source of funding is Water Bond

The Construction Review Committee's recommendations were approved on a motion by Mr. Moody and seconded by Ms. Satpathi. The motion carried.

### **4. Staff Contract Review Committee Recommendations**

The Staff Contract Review Committee met on December 16, 2014, and made the following recommendations.

#### **Open Market Contracts**

**Open Market, 30% SLDBE Participation, one (1) year with a one (1), one year renewal option.**

#### **1. Furnishing Janitorial Services for 625 Saint Joseph Street, 830 Julia Street and 4021 Behrman Place, Suite M-2**

Budget Amount: \$140,000.00  
Area of Participation Janitorial services and supplies

Funding Source:  
Operating and Maintenance Budget

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

#### **2. RFQ for Providing Monitoring and Litigation Services for Sewerage & Water Board Employee Pension Trust Fund**

Budget Amount: Soft Contingency Fee  
Percentage Goal Justification: Does not lend itself to SLDBE participation because once, if any type of class-action settlement is reached no payment comes from S&WB, instead payment comes directly from the courts.

Funding Source:  
Pension Trust Fund – 040

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

#### **3. Furnishing and Delivering Automotive Batteries**

Budget Amount: \$35,000.00  
Percentage Goal Justification: Does not lend itself to SLDBE participation because no company currently certified in area

Funding Source:  
Operating and Maintenance Budget



## **Operations Committee Report**

January 5, 2015

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### **4. Furnishing 5'4" and 5'5" American Darling Complete Fire Hydrants**

Budget Amount:

\$1,000,000.00

Percentage Goal Justification:

Does not lend itself to SLDBE participation because no company currently certified in area of manufacturing of products

Funding Source:

Capital / Water Fund

### **5. Furnishing Rebuilding and Installing Automotive Transmissions in Medium and Heavy Duty Trucks**

Budget Amount:

\$50,000.00

Percentage Goal Justification:

Does not lend itself to SLDBE participation because no company currently certified in area and specialized warranty issues

Funding Source:

Operating and Maintenance Budget

The Staff Contract Review Committee Recommendations were approved on a motion by Mr. Moody and seconded by Ms. Satpathi. The motion carried.

### **5. Renewal Construction Contracts with DBE Participation**

There were no Renewal Construction Contracts with DBE participation.

### **6. Final Acceptance Contracts with DBE Participation**

There were no Final Acceptance Contracts with DBE participation.

## **PRESENTATION ITEMS**

### **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 reviewed key accomplishments in the areas of problem resolutions and abandoned calls rates.

Mr. Bracy suggested a future presentation from Total Community Action

Mr. Moody requested a detailed report on the meter installation and programs.

The Committee received the report.

### **Topics for Future Discussions**

There were no presentations to review.

## **Operations Committee Report**

January 5, 2015

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### **Response to Questions**

Committee received questions and responses from management.

### **INFORMATION ITEMS**

**The following information items were available for review by committee:**

- 1) DBE Participation Report  
Reviewed by committee
- 2) 2015 Committee/Board Meeting Schedule  
No changes request
- 3) Any Other Matters  
None

### **ADJOURNMENT**

There being no further presentations to come before the Committee, a motion was made by Mr. Moody to adjourn the meeting, seconded by Ms. Satpathi. The meeting adjourned at 8:35am.

**Respectfully yours,**

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**Mr. Marion Bracy, Chair**



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"**

# **Sewerage & Water Board of NEW ORLEANS**

MITCHELL J. LANDRIEU, *President*  
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January 6, 2015

## **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 January 6, 2015 at 8:00 A.M. in the Carrollton Water Plant Engineering Bldg. 2<sup>nd</sup> Floor – Training Room 8800 S. Claiborne Ave. to consider the following matters.

### **ACTION ITEMS**

#### **Item 1      APPROVAL OF PREVIOUS REPORT**

The report of the Regular Finance Committee Meeting held on Tuesday, December 2, 2014 was received. Upon a motion of Mr. Manning and second by Ms. Barnes the report was approved.

#### **Item 2      GENERAL SUPERINTENDENT'S RECOMMENDATIONS SR-006-2015 – CONTRACT 8143 – KATRINA RELATED REPAIRS TO GARAGE #2 AT CENTRAL YARD**

Mr. Becker recommended Hamp's Construction, LLC in the total amount of \$802,620.00.

Upon a motion by Mr. Manning and seconded by Ms. Barnes, the above bid was approved.

#### **Item 3      CHANGE ORDERS**

##### **R-007-2015 – RATIFICATION OF CHANGE ORDER #10 FOR CONTRACT 3661 – MODIFICATIONS TO EAST BANK WASTEWATER TREATMENT PLANT FLOOD PROTECTION SYSTEM**

Mr. Becker recommended the ratification of change order no. 10 for contract 3661 – Modifications to East Bank Wastewater Treatment Plant Flood Protection System in the amount of \$276,003.00. This brings the total for change orders to \$3,604,675.15 or 14.8% of the original contract.

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

##### **R-008-2015 – RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30002 - RESTORATION OF EXISTING GRAVITY SEWER MAINS BY**

**EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

Mr. Becker recommended the ratification of change order no. 1 for contract 30002 – Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole and Point Repairs at various Sites throughout Orleans Parish in the amount of \$302,810.00. This change order is \$302,810.00 or 7.5% of the original contract.

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

**R-009-2015 – RATIFICATION OF CHANGE ORDER #1 FOR CONTRACT 30003 – RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

Mr. Becker recommended the ratification of change order no. 1 for contract 30003 – Restoration of Existing Gravity Sewer Mains... in the amount of \$753,901.00. This change order is \$753,901.00 or 17.6% of the original contract.

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

**Item 4**

**R-001-2015 – AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS FOR HURRICANE ISAAC**

Ms. Goddard recommended approval of R-001-2015 to enter into a memorandum of understanding between the Sewerage & Water Board of New Orleans and the Governor's Office of Homeland Security and Emergency Preparedness for Public Assistance and/or Hazard Mitigation programs for Hurricane Isaac (DR-La-4080).

Upon a motion by Mr. Manning and seconded by Ms. Barnes R-001-2015 was approved.

**Item 5**

**R-002-2015 AWARD OF CONTRACT TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR CAPITAL PROJECTS**

Ms. Goddard recommended approval of R-002-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and Meyer Engineers, Ltd. to provide construction management services for capital projects at an agreed upon fixed hourly rates.

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

**Item 6**

**R-003-2015 – AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR THE CARROLLTON WATER TREATMENT PLANT SLUDGE LINE TO THE RIVER**

Ms. Goddard recommended approval of R-003-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and CDM to provide design and engineering services for the CWP Sludge Line to the River.

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

**Item 7**

**R-004-2015 – AWARD OF CONTRACT TO PROVIDE ARC FLASH ASSESSMENT AND ANALYSIS FOR THE CARROLLTON WATER TREATMENT PLANT**

Ms. Goddard recommended approval of R-004-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and URS to provide arc flash assessment and analysis for the CWTP. The contract is not to exceed \$259,884.

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

**Item 8**

**R-005-2015 – APPOINTMENT OF THE LAW FIRM OF STONE PIGMAN WALTHER WITTMANN, L.L.C. TO HANDLE DISPUTE WITH CONTRACTOR ON A PUBLIC WORKS CONTRACT**

Mr. Lambert recommended appointment of the law firm of Stone Pigman Walther Wittmann, L.L.C. to be retained to provide needed legal services for Sewerage & Water Board of New Orleans at the approved rate of \$225.00 per hour.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the award of the above appointment was approved.

**PRESENTATION ITEMS**

**Item 9**

**FINANCIAL RESULTS THROUGH NOVEMBER 2014**

Mr. Miller presented the Financial Report through November 2014. He stated that we have essentially a complete year of financial results except one month of revenues and two months of expenses. We have 143 days of cash for water, 161 days of cash for sewer and 218 days of cash for drainage.

**Item 10**

**TOPICS FOR FUTURE DISCUSSIONS**

Ms. Barnes stated that in 2015 we should be exploring and talking about Green Infrastructure.

**Item 11**

**RESPONSE TO QUESTIONS**

Mr. Grant presented questions raised by Mr. Alan Arnold for consideration by the Finance Committee. Included are also management responses to these questions. The committee received the report.

**INFORMATION ITEMS**

**Item 12      CHANGE ORDER ANALYSIS**

The committee received the report.

**Item 13      FEMA PROJECT WORKSHEET STATUS**

The committee received the report.

**Item 14      2015 COMMITTEE/BOARD MEETING SCHEDULE**

The committee received the report.

**Item 15      ANY OTHER MATTERS**

None

**ADJOURNMENT**

Mr. Manning moved for adjournment and Ms. Barnes seconded. Adjourned at 9:17 a.m.

**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. Robin Barnes  
Mr. Wm. Raymond Manning

**Absent**

Mr. Scott Jacobs  
Ms. Kerri Kane

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; Anthony Stewart, Attorney 4; Yolanda Grinstead, Attorney 4; Rosita Thomas, Interim Finance Administrator; Emanuel Lain, Utility Services Manager; Robert Jackson, Utility Sr. Services Manager; Jason Higginbotham, Utility Sr. Services Manager; Kathleen LaFrance, Executive Director Analyst; Brenda Thornton, Communirep, Inc.; Terri Dupre-Meyer, Engineers

Respectfully submitted,

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Mr. Mark Moody, Chair



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> 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, January 7, 2015

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

Mesdames and Messieurs:

The Infrastructure Committee met on Wednesday, January 7, 2015 in the 2nd Floor Training Room, 8800 S. Claiborne Avenue, Carrollton Water Plant Engineering Building, New Orleans, LA. with Mrs. Kerri Kane, Ms. Kimberly Thomas, Mr. Alan Arnold and Mr. Joseph Peychaud at approximately 9:00 a.m.

## **ACTION ITEMS:**

1. The Infrastructure Committee report of Wednesday, December 3, 2014 was motioned by Mr. Alan Arnold and seconded by Dr. Tamika Duplessis. The motion carried.

## **PRESENTATION ITEMS:**

2. Authorization to Enter into a Memorandum of Understanding with the Governor's Office of Homeland Security and Emergency Preparedness for Hurricane Isaac (R-001-2015).

Madeline Goddard, Deputy General Superintendent, shared the Sewerage and Water Board of New Orleans (Board) is eligible to receive FEMA funding under the Public Assistance and and/or Hazard Mitigation programs for Hurricane Isaac (DR-LA-4080) and the Governor's Office of Homeland Security and Emergency Preparedness, on behalf of the State of Louisiana, is receiving funding under the FEMA Public Assistance and/or Hazard Mitigation programs as authorized under the Stafford Act and has the fiduciary responsibility to ensure those funds are spent on eligible Board, facilities and activities and are properly reimbursed to the Board.

3. Topics for Future Discussions

Mr. Alan Arnold stated he and Ms. Barnes would like to come before the Board on February or March 2015 to present the green infrastructure tour conducted in 2014.

#### 4. Response to Questions

Mr. Alan Arnold had presented several written question to Mr. Grant... Mr. Grant divided the questions and their response to the pertinent committee meetings. Mr. Arnold stated in his opinion these answers should follow up with more discussions pertaining to capital budget.

#### **INFORMATION ITEMS - RECEIVED**

5. 2015 Committee/Board Meeting Schedule

6. Any Other Matters

#### **REFERENCE MATERIALS (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

7. Adjournment – The Infrastructure Committee ended at approximately 9:50 a.m.

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

ABSENT:                      Dr. Tamika Duplessis

OTHER COMMITTEE/  
BOARD MEMBERS PRESENT: NONE

Also in attendance were: ; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Willie Mingo, Purchasing Department; ; Susan Higginbotham, Staff of the Executive Director Office; Brenda Thornton; Jason Higginbotham, SWB Emergency Management; Rosita Thomas, SWB Finance; Geneva Coleman, Hawthorne Agency; Paul T. West, Chester Engineering

Very truly yours,

---

Mrs. Kerri Kane  
Chairperson

KK/kal





**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> 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**

January 9, 2015

## **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, January 9, 2015 at 9:00 AM in the Training Room at 8800 S. Claiborne Avenue.

### **ATTENDANCE**

**Present:** Wm. Raymond Manning, Committee Chair  
Alan Arnold  
Mark Moody  
Kerri Kane

**Also in Attendance:** Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Nolan Lambert, Legal Counsel; Joseph Becker, General Superintendent; Madeline Goddard, Deputy Superintendent; Bobby Nathan, Equal Employment Opportunity Director (EEOC); Willie Mingo, Purchasing Department; Emanuel Lain, Budget Department; Rosita Thomas, Interim Director of Finance; Kathleen LaFrance, Executive Director's Office; Chad Sanders, Mayor's Office; 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 December 5, 2014 for review and action. Mr. Alan Arnold motioned to accept the report and Mr. Mark Moody seconded the motion. The motion passed.

#### **2. Contributions for Federal Lobbying Services (R-010-2015)**

The above referenced resolution is the intent of the City of New Orleans, Sewerage & Water Board of New Orleans, and the Regional Transit Authority to renew an agreement to share cost for federal lobbying services. Mr. Moody moved to accept the resolution and it was seconded by Mr. Alan Arnold, and the motion carried.

### **PRESENTATION ITEMS**

#### **3. Topics for Future Discussions**

Mr. Cedric S. Grant stated he would like to focus the first session of discussions on matters dealing with personnel. He suggested the Committee schedule a date to discuss staffing.

#### **4. Response to Questions**

The Committee requested staff to provide an actuarial report that focuses on the future costs associated with providing supplemental insurance to Sewerage and Water Board retirees. The Committee would also like staff to look into how likely it would be for Sewerage & Water Board of New Orleans to change this benefit at the legislative level.

### **INFORMATION ITEMS**

#### **5. Tracking Tool for Commitments to the City Council - received**

#### **6. EEOC Activity Status Report Y.T.D. - received**

#### **7. Any Other Matters - none**

There being no further business to come before the Committee, the meeting adjourned at 10:20 AM.

Very truly yours,

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Wm. Raymond Manning  
Committee Chair

**AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE  
GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS  
FOR HURRICANE ISAAC**

**WHEREAS**, the Sewerage and Water Board of New Orleans (Board) is eligible to receive FEMA funding under the Public Assistance and and/or Hazard Mitigation programs for Hurricane Isaac (DR-LA-4080); and

**WHEREAS**, the Governor's Office of Homeland Security and Emergency Preparedness, on behalf of the State of Louisiana, is receiving funding under the FEMA Public Assistance and/or Hazard Mitigation programs as authorized under the Stafford Act and has the fiduciary responsibility to ensure those funds are spent on eligible Board, facilities and activities and are properly reimbursed to the Board.

**NOW THEREFORE BE IT RESOLVED** that the Executive Director is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans, the Memorandum of Understanding with the Governor's Office of Homeland Security and Emergency Preparedness for Public Assistance and/or Hazard Mitigation programs for Hurricane Isaac (DR-LA-4080).

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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 January 21, 2015.

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

**AWARD OF CONTRACT TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR CAPITAL PROJECTS**

**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 Meyer Engineers, Ltd. based upon their extensive knowledge and experience in construction management of replacement and rehabilitation projects in areas of civil, environmental, structural, electrical controls and mechanical to provide construction management services on capital project with qualified personnel, approved by the Board; and

**WHEREAS**, Meyer Engineers, Ltd. shall provide construction management services to supplement staff for capital projects as requested by staff for a level of effort and at an agreed upon fixed hourly rates, develop uniform reporting procedures, perform quality assurance and implement construction management document system for field personnel and inspectors; and

**WHEREAS**, Meyer Engineers, Ltd. intends to meet the established DBE participation goal of 35% with Infinity Engineers.

**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 Meyer Engineers, Ltd. to provide construction management services for capital projects.

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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 January 21, 2015.

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

**AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR THE CARROLLTON WATER TREATMENT PLANT SLUDGE LINE TO THE RIVER**

**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 CDM Smith (CDM) based upon their previous experience and knowledge in providing preliminary design on a sludge line at the Carrollton Water Treatment Plant (CWTP); and

**WHEREAS**, staff has requested CDM to provide basic design, engineering and supplemental services (hydraulic modeling, permitting, geotechnical services) for a sludge line conveying settled sludge from the CWTP to the river at an level of effort for an amount not to exceed of \$555,564; and

**WHEREAS**, CDM intends to meet or exceed the established DBE participation goal of 35% with MSMM Engineering, 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 CDM to provide design and engineering services for the CWP Sludge Line to the River.

---

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 January 21, 2015.

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

**AWARD OF CONTRACT TO PROVIDE ARC FLASH ASSESSMENT AND ANALYSIS FOR THE CARROLLTON WATER TREATMENT PLANT**

**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 URS Corporation (URS) based upon their experience and knowledge in assessing electrical facilities and performing arc flash analyses.

**WHEREAS**, staff has requested URS to assess the electrical facilities at the Carrollton Water Treatment Plant, create electrical equipment inventory, perform arc-flash analyses, recommend compliance action, and provide arc flash training workshop for a level of effort and an amount not to exceed of \$259,884; and

**WHEREAS**, URS intends to meet or exceed the established DBE participation goal of 35% with Infinity Engineering.

**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 URS to provide arc flash assessment and analysis for the CWTP.

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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 January 21, 2015.

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

**APPOINTMENT OF THE LAW FIRM OF STONE PIGMAN WALTHER WITTMANN,  
L.L.C. TO HANDLE DISPUTE WITH CONTRACTOR ON A PUBLIC WORKS CONTRACT**

**WHEREAS**, the Board is currently involved in a contractual dispute on a public contract; and

**WHEREAS**, the dispute involves differing interpretations of contractual provisions and/or obligations of the parties; and

**WHEREAS**, the dispute also involves the refusal of the prime contractor to follow instructions of the Board's Construction Manager; and

**WHEREAS**, there may be a need to institute legal proceedings against the contractor; and

**WHEREAS**, the Board solicited proposals from the Board's list of approved attorneys as per a prior Request for Qualifications in the area of construction litigation; and

**WHEREAS**, six proposals were received, and the law firm of Stone Pigman Walther Wittmann L.L.C. has been recommended to provide the needed legal services at the Attorney General approved rate of \$225.00 per hour.

**NOW THEREFORE, BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that the law firm of Stone Pigman Walther Wittmann, L.L.C. be retained to provide legal services for the Sewerage and Water Board of New Orleans at the Attorney General approved rate of \$225.00 per hour.

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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 January 21, 2015.

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

**CONTRACT 8143 - KATRINA RELATED REPAIRS TO GARAGE #2 AT CENTRAL  
YARD**

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BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on December 19, 2014 after advertising according to the Public Bid Law, for performing work under Contract 8143. The low bid was hereby accepted and contract awarded therefore to Hamp's Construction, LLC for the total amount of \$802,620.00.

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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 January 21, 2015.

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



**RATIFICATION OF CHANGE ORDER NO. 10 FOR CONTRACT 3661 –  
MODIFICATIONS TO EAST BANK WASTEWATER TREATMENT PLANT FLOOD  
PROTECTION SYSTEM**

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

**WHEREAS**, in the course of these modifications, it was required to install a second line stop and make point repairs at monolith #120, at an additional cost of \$182,275.00. This cost will be eligible for FEMA reimbursement, and

**WHEREAS**, in the course of these modifications, it was required to make repairs to the 66" SFM under the roadway between the sludge dryer and the megawatt building, at an additional cost of \$50,139.00. This cost will be eligible for FEMA reimbursement, and

**WHEREAS**, in the course of these modifications, it was required to remove the TRS and backfill in the vicinity of monolith #120. This work required a 58 day contract extension, at an additional cost of \$43,589.00. This cost will be eligible for FEMA reimbursement, and

**WHEREAS**, the Sewerage and Water Board has previously approved Change Orders for this Contract in the amount of \$3,328,672.15. This Change Order, in the amount of \$276,003.00, brings the accumulated total to \$3,604,675.15, which is 14.8% of the original Contract value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 10 for Contract 3661 be ratified by the Sewerage and Water Board.

---

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 January 21, 2015

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30002 –  
RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND  
REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM  
MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES  
THROUGHOUT ORLEANS PARISH**

**WHEREAS**, the Sewerage and Water Board entered into Contract 30002 with BLD Services, LLC for FEMA funded repairs to the sanitary sewer system in the bid amount of \$4,042,333.00, and

**WHEREAS**, in the course of these repairs, additional inspections were completed and defects similar in nature to this contract scope were identified, and

**WHEREAS**, in an effort to achieve the construction goals indicated in the recently modified consent decree, the additional pipe and manhole repair work was added to this contract, for an additional \$302,810.00, which is consistent with the bid prices, and

**WHEREAS**, this Change Order, in the amount of \$302,810.00, is 7.5% of the original Contract value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30002 be ratified by the Sewerage and Water Board

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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 January 21, 2015

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30003 –  
RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND  
REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM  
MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES  
THROUGHOUT ORLEANS PARISH**

**WHEREAS**, the Sewerage and Water Board entered into Contract 30003 with BLD Services, LLC for FEMA funded repairs to the sanitary sewer system in the bid amount of \$4,278,799.00, and

**WHEREAS**, in the course of these repairs, additional inspections were completed and defects similar in nature to this contract scope were identified, and

**WHEREAS**, in an effort to achieve the construction goals indicated in the recently modified consent decree, the additional pipe and manhole repair work was added to this contract, for an additional \$753,901.00, which is consistent with the bid prices, and

**WHEREAS**, this Change Order, in the amount of \$753,901.00, is 17.6% of the original Contract value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30003 be ratified by the Sewerage and Water Board

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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 January 21, 2015

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

**FEDERAL LOBBYING SERVICES**

**WHEREAS**, it is the intent of the City of New Orleans, Sewerage and Water Board of New Orleans, Regional Transit Authority, and the New Orleans Aviation Board to enter into an agreement to share costs for federal lobbying services; and

**WHEREAS**, Patton Boggs, LLP has been selected to be the lead Federal advocate for the City, the Board, RTA, and the Aviation Board at a total cost of \$16,000 per month; and

**WHEREAS**, the Jones Walker/Livingston Group/Saviston & Associates Partnership will provide specialty advocacy for the Board and RTA at a fee of \$10,000 per month; and

**WHEREAS**, Steptoe & Johnson, LLP has been selected to provide specialty advocacy services for the Aviation Board at a fee of \$5,000 per month; and

**WHEREAS**, the Board's share in this Cooperative Endeavor Agreement is limited to the sum of \$6,000 per month for a period of one (1) year from the date of this agreement.

**NOW THEREFORE, BE IT RESOLVED** that the President Pro Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans this Cooperative Endeavor Agreement for federal lobbying services.

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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 January 21, 2015.

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**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 **12-18-14**

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

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

**Hurricane Katrina**

<b>Estimated Project Cost</b>	<b>\$ 819,098,792.75</b>
<b>Obligated Amount</b>	<b>\$ 665,670,668.66</b>
Not Eligible PW <sup>1</sup>	\$ 10,896,751.08
Not Eligible Loan PW <sup>2</sup>	\$ 70,111,970.25
Insurance Deduction <sup>3</sup>	\$ 2,747,339.04
Version Request <sup>4</sup>	\$ 0
Loan/Advancement PW Version Request <sup>5</sup>	\$ 51,938,731.49
Appeal Amount <sup>6</sup>	\$ -
Close Out Reconciliation <sup>7</sup>	\$ 549,559.61
Submitted Project Cost	\$ 709,921,775.90
Awaiting Obligation <sup>8</sup>	\$ 18,610,068.04
Total Invoices in Progress at State	\$ 17,240,130.45
Total Paid by State (LAPA Data)	\$ 372,418,581.50
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00

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

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

<sup>3</sup> National Flood Insurance deductions.

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

<sup>5</sup> 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

<sup>6</sup> Amount that is currently under appeal or arbitration.

<sup>7</sup> Amount that will be reconciled when Project Worksheet's are closed out.

<sup>8</sup> Amount pending obligation in FEMA Million Dollar Queue or Funding Review Queue.

## Hurricane Gustav

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

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

## Hurricane Isaac

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

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



## SEWERAGE AND WATER BOARD Inter-Office Memorandum

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**Date:** 12-18-14

**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 6947 POWER HOUSE CHANGE ORDERS = \$839,531.88



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

**January 21, 2015**

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

The following report for the month of **December** 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 100% 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 77% 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 46% 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 72% 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 60% 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 3% 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 49% 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 43% complete. (CP Item 340).

Contract 3986– BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. This work is approximately 4% complete. (CP Item 317).

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 70% 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 100% 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 82% 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 50% 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 47% 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 66% 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 16% 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 350 Plumbing, and 39 Backflow permits issued during the month of **December**. This department complied with 918 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>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2013 Dec</u>	<u>YTD 2014</u>
Plumbing Permits Issued	353	461	350	304	
Backflow permits Issued	65	31	39	10	
	<b>418</b>	<b>492</b>	<b>389</b>	<b>314</b>	<b>6231</b>
<b>Inspections Conducted</b>					
Water	383	335	448	419	
Special	294	216	217	200	
Final	190	132	253	249	
<b>Totals</b>	<b>867</b>	<b>683</b>	<b>918</b>	<b>868</b>	<b>12,035</b>

## RAINFALL FOR DECEMBER 2014

The rainfall for the month of **December** was **3.70"** compared to the 121-year average for the month of **December** was **4.69"**. The cumulative rainfall through the Twelfth month of the year was **59.07"** compared to the 121-year average of **59.07"**.

**AVERAGE DAILY PUMPAGE FOR THE MONTH OF DECEMBER**

New Orleans Side  
Algiers Side

126.493 Million Gallons Per Day  
9.96 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in cursive script that reads "Joseph R. Becker".

**JOSEPH R. BECKER**  
**GENERAL SUPERINTENDENT**

JRB/zfg  
GENSUP%1-21-15



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

**January 21, 2015**

**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  
**December 2014.**

**CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:**

**ECHOLOGICS, LLC – Contract for Furnishing Leak Detection  
Services - \$954,000.00**

**KEMIRA WATER SOLUTIONS, INC. – Contract for Furnishing  
Liquid Ferric Sulfate - \$1,489,400.00**

**CIVIL SUITS FILED AGAINST BOARD:**

**New:**

**KEITH YOUNG V. SEWERAGE AND WATER BOARD OF NEW ORLEANS,  
No. 14-09571, Civil District Court.** In this case, plaintiff sued seeking  
judgment for injuries allegedly sustained when he slipped and fell  
where SWB was working, at or around the intersection of Socrates  
and Sumner Streets, on or about October 1, 2013.

**Terminated:**

**DAVID D. DUGGINS V. BOH BROTHERS CONSTRUCTION CO. AND  
ABC INSURANCE CO. AND THE SEWERAGE AND WATER BOARD OF  
NEW ORLEANS AND DEF INSURANCE COMPANY AND THE PARISH OF  
JEFFERSON AND GHI INSURANCE COMPANY AND THE CITY OF NEW  
ORLEANS AND JKL INSURANCE COMPANY, No. 463-325, 24<sup>th</sup> Judicial  
District Court.** In this case, plaintiff sued seeking judgment for  
damages to property at 2 Orpheum Street allegedly sustained due  
to S&WB activity in and/or around the 17<sup>th</sup> Street Canal. Parties  
entered into a Consent Judgment dated November 20, 2000 in the  
amount of \$4,500. Plaintiff subsequently agreed to a total  
settlement in the amount of **\$6,725.22**, representing a twenty  
percent reduction of principal plus interest through August 31,  
2014. The file will be closed on that basis.

**JENNIE WILLIAMS HASSAN V. CITY OF NEW ORLEANS AND SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HAROLD J. GORMAN, No. 97-20613, Civil District Court.** In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she stepped into a sinking S&WB meter on a strip of grass between the sidewalk and the street, near 3322 Robert Street, on or about November 21, 1996. Plaintiff and Board entered into a Consent Judgment dated June 6, 2001 in the amount of \$32,074.09. Plaintiff subsequently agreed to a total settlement in the amount of **\$46,462.37**, representing a twenty percent reduction of principal plus interest through August 31, 2014. The file will be closed on that basis.

**BRENDA LEWIS V. SEWERAGE & WATER BOARD OF NEW ORLEANS AND THE CITY OF NEW ORLEANS, No. 97-03410, Civil District Court.** In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she fell in an open water meter hole on Felicity between Willow and Clara Streets, on or about June 8, 1996. A Consent Judgment was entered into between Board and plaintiff on January 9, 2001 in the amount of \$7,278.20, and an Agreement was reached between Board and Charity Hospital for the amount of \$1,708.65 on March 27, 2001. A total settlement was agreed to in the total amount of **\$12,143.49** (plaintiff, 10,320.93; Charity Hospital, \$1,822.56), representing a twenty percent reduction of principal plus interest through August 31, 2014. The file will be closed on that basis.

**DOMINICA MARSHALL V. THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, THE CITY OF NEW ORLEANS, AND NEW ORLEANS PUBLIC SERVICE, INC., No. 96-20187, Civil District Court.** In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she stepped on a meter cover and fell into a hole, in the 1100 block of Elysian Fields, on or about January 20, 1996. Plaintiff and Board entered into a Consent Judgment dated April 3, 2000 in the amount of \$2,500.00. Plaintiff subsequently agreed to a total settlement in the amount of **\$3,922.44**, representing a twenty percent reduction of principal plus interest through August 31, 2014. The file will be closed on that basis.

**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. This case was resolved amicably with the disputed bill being adjusted and the installation of a new water meter. The file will be closed on that basis.

**MARIE UNBEHAGEN V. PAN-AMERICAN LIFE INSURANCE COMPANY AND SEWERAGE & WATER BOARD OF NEW ORLEANS AN ENTITY AND**

**DIVISION OF THE CITY OF NEW ORLEANS, No. 90-389, Civil District Court.** In this case, plaintiff sued seeking judgment in connection with deceased husband's (S&WB employee on disability), life insurance policy, which was rejected for payment at time of husband's death. Plaintiff and Board entered into a Consent Judgment dated February 22, 2002 in the amount of \$1,500. Plaintiff subsequently agreed to a settlement in the total amount of **\$2,036.16**, representing a twenty percent reduction of principal plus interest through August 31, 2014. The file will be closed on that basis.

**MONA YOUNG, AND HER HUSBAND, DAVID YOUNG V. JOSEPH COSTELLO, THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, AND THE CITY OF NEW ORLEANS, No. 96-19952, Civil District Court.** In this case, plaintiffs sued seeking judgment for injuries allegedly sustained when plaintiff Mona Young stepped into a gap located between the drain and the curb, in front of a vacant lot next to 4008 Lenox Blvd., on or about May 11, 1996. Plaintiffs and Board entered into a Consent Judgment dated June 27, 2001 in the total amount of \$79,285.07. Plaintiffs subsequently agreed to a total settlement in the amount of **\$120,928.20** representing a twenty percent reduction of principal plus interest through August 31, 2014. The file will be closed on that basis.

**CIVIL SUITS FILED BY BOARD:**

**New:**

None.

**Terminated:**

**SEWERAGE AND WATER BOARD OF NEW ORLEANS V. BAYOU DEMOLITION LLC, No. 11-52820, First City Court.** In this case, Board sued seeking reimbursement of \$3,012, costs expended in repair of water system at 1814 St. Anthony Ave., damaged by defendant on or about February 17, 2011. The case was resolved amicably for the full sum of **\$1,091.62**, inclusive of court costs. The file will be closed on that basis.

**SEWERAGE AND WATER BOARD OF NEW ORLEANS V. CABLE MAN, INC. AND S&S DIRECTIONAL DRILLING, LLC, No. 14-06183, First City Court.** In this case, Board sued seeking reimbursement of \$3,831.60, costs expended in repair of six inch fire service line at or near 5601 Read Blvd., damaged by defendants on or about September 3, 2013. The case was resolved amicably for the full sum of **\$3,458.56**, inclusive of court costs. The file will be closed on that basis.

**SEWERAGE AND WATER BOARD OF NEW ORLEANS V. JACK B. HARPER ELECTRICAL, INC., No. 14-03533, First City Court.** In this case, Board sued seeking reimbursement of \$6,676.64, costs expended in repair of water main at or near 6920 Franklin Avenue, damaged by defendant on or about May 29, 2013. This matter was amicably settled for the full amount of **\$5,600.00**, inclusive of court costs. The file will be closed on that basis.

**SEWERAGE AND WATER BOARD OF NEW ORLEANS V. OTIS BATES D/B/A CAPITAL TRUCK LINES, No. 11-50790, First City Court.** In this case, Board sued seeking payment on water account number 152637-02-1, service address 9301 Almonaster Avenue. After further review and full evaluation of this claim, staff is of the opinion the Board cannot meet its burden of proof to prevail at trial. Therefore, in the interest of judicial economy and all parties concerned, closure is in order.

**SEWERAGE AND WATER BOARD OF NEW ORLEANS V. RAYMAC MARKETING, LTD., No. 11-50574, First City Court.** In this case, Board sued seeking payment of \$13,888.33, amount owed on water account number 091251-04-1, services rendered to 8400 Chef Menteur Highway. Upon reviewing the file, it was determined the Board would be unable to meet its burden of proof at trial. The file will be closed on that basis.

**WORKERS' COMPENSATION:**

**CYNTHIA HALE V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 14-08049, Office of Workers' Compensation.** In this case, plaintiff sued seeking workers' compensation benefits in connection with injury alleged sustained in the course and scope of employment, on or about January 2, 2014.

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

January 6, 2015

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

## Re: Financial Results through November 2014

Attached are the *Statement of Net Position*, and the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through November 30, 2014. The *Statement of Cash Flows* is also provided without prior year comparisons, because that statement was not prepared during November 2013 while the *Statement of Net Position* was being restated. Significant variances to budget and prior year results are described below. The Variance Indicators for Financial Results through November 2014 is also attached.

### Operating Revenues:

**Water System Fund** (pages 7 and 8, line 5) for November MTD 2014 of \$5,694,986 is \$578,143 or 9.2% less than budgeted and \$239,443 or 4.4% more than November MTD 2013. November YTD 2014 operating revenues of \$67,437,054 is \$1,567,360 or 2.3% less than budgeted and \$5,916,728 or 9.6% more than November YTD 2013.

**Sewer System Fund** (pages 13 and 14, line 5) for November MTD 2014 of \$6,872,260 is \$450,708 or 6.2% less than budgeted and \$504,081 or 7.9% more than November MTD 2013. November YTD 2014 operating revenues of \$79,590,764 is \$961,885 or 1.2% less than budgeted and \$7,445,355 or 10.3% more than November YTD 2013.

**Drainage System Fund** (pages 19 and 20, line 5) for November MTD 2014 of \$243,666 is \$243,666 or 100.0% more than budgeted and \$243,412 or 95831.5% more than November MTD 2013. November YTD 2013 operating revenues of \$900,554 is \$900,554 or 100.0% more than budgeted and \$109,359 or 13.8% more than November YTD 2013.

**Total System Funds** (pages 1 and 2, line 5) for November MTD 2014 of \$12,810,912 are \$785,185 or 5.8% less than budgeted and \$986,936 or 8.3% more than November MTD 2013. November YTD 2014 operating revenues of \$147,928,372 is \$1,628,691 or 1.1% less than budgeted and \$13,471,442 or 10.0% more than November YTD 2013.

### Operating Expenses:

**Water System Fund** (pages 7 and 8, line 18) for November MTD 2014 of \$6,257,616 is \$939,398 or 13.1% less than budgeted and \$643,143 or 11.5% more than November MTD 2013. November YTD 2014 operating expenses of \$73,270,056 is \$5,897,098 or 7.4% less than budgeted and \$4,163,824 or 6.0% more than November YTD 2013.

**Sewer System Fund** (pages 13 and 14, line 18) for November MTD 2014 of \$4,536,652 is \$1,033,060 or 18.5% less than budgeted and \$60,553 or 1.4% more than November MTD 2013. November YTD 2014 operating expenses of \$54,483,296 is \$6,783,536 or 11.1% less than budgeted and \$1,746,973 or 3.3% more than November YTD 2013.

**Drainage System Fund** (pages 19 and 20, line 18) for November MTD 2014 of \$3,416,022 is \$807,945 or 19.1% less than budgeted and \$2,125 or 0.1% more than November MTD 2013. November YTD 2014 operating expenses of \$39,257,561 is \$7,206,080 or 15.5% less than budgeted and \$1,553,486 or 3.8% less than November YTD 2013.



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Total System Funds** (pages 1 and 2, line 18) for November MTD 2014 of \$14,210,290 are \$2,780,403 or 16.4% less than budgeted and \$705,821 or 5.2% more than November MTD 2013. November YTD 2014 operating expenses of \$167,010,913 is \$19,886,714 or 10.6% less than budgeted and \$4,357,311 or 2.7% more than November YTD 2013.

### **Net Non-Operating Revenues:**

**Water System Fund** (pages 7 and 8, line 28) for November MTD 2014 of \$94,445 is \$76,188 or 417.3% more than budgeted and \$87,355 or 1232.1% more than November MTD 2013. November YTD 2014 net non-operating revenues of -\$613,129 are \$813,961 or 405.3% less than budgeted and \$4,241,817 or 116.9% less than November YTD 2013.

**Sewer System Fund** (pages 13 and 14, line 28) for November MTD 2014 of \$50,391 is \$1,140,354 or 95.8% less than budgeted and \$46,344 or 1145.1% more than November MTD 2013. November YTD 2014 net non-operating revenues of -\$959,027 are \$14,057,226 or 107.3% less than budgeted and \$1,194,385 or 507.5% less than November YTD 2013.

**Drainage System Fund** (pages 19 and 20, line 28) for November MTD 2014 of \$675,080 is \$581,247 or 619.4% more than budgeted and \$516,712 or 326.3% more November MTD 2013. November YTD 2014 net non-operating revenues of \$47,293,703 are \$670,464 or 1.4% less than budgeted and \$1,329,410 are 2.9% more than November YTD 2013.

**Total System Funds** (pages 1 and 2, line 28) for November MTD 2014 of \$819,916 is \$482,920 or 37.1% less than budgeted and \$650,411 or 383.7% more than November MTD 2013. November YTD 2014 net non-operating revenues of \$45,721,547 are \$15,541,650 or 25.4% less than budgeted and \$4,106,792 or 8.2% less than November YTD 2013.

### **Income Before Contributions in Aid of Construction:**

**Water System Fund** (pages 7 and 8, line 29) for November MTD 2014 of -\$468,185 is \$437,443 or 48.3% more than budgeted and \$316,345 or 208.3% less than November MTD 2013. November YTD 2014 income before capital contributions of -\$6,446,131 is \$3,515,777 or 35.3% more than budgeted and \$2,488,913 or 62.9% less than November YTD 2013.

**Sewer System Fund** (pages 13 and 14, line 29) for November MTD 2014 of \$2,385,999 is \$558,002 or 19.0% less than budgeted and \$489,872 or 25.8% more than November MTD 2013. November YTD 2014 income before capital contributions of \$24,148,441 is \$8,235,575 or 25.4% less than budgeted and \$4,503,997 or 22.9% more than November YTD 2013.

**Drainage System Fund** (pages 19 and 20, line 29) for November MTD 2014 of -\$2,497,276 is \$1,632,858 or 39.5% more than budgeted and \$757,999 or 23.3% more than November MTD 2013. November YTD 2014 income before capital contributions of \$8,936,696 is \$7,436,170 or 495.6% more than budgeted and \$2,992,255 or 50.3% more than November YTD 2013.

**Total System Funds** (pages 1 and 2, line 29) for November MTD 2014 of -\$579,462 is \$1,512,299 or 72.3% more than budgeted and \$931,526 or 61.7% more than November MTD 2013. November YTD 2014 income before capital contributions of \$26,639,006 is \$2,716,372 or 11.4% more than budgeted and \$5,007,339 or 23.1% more than November YTD 2013.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of November 30, 2014 are:





## SEWERAGE AND WATER BOARD OF NEW ORLEANS

	Water	Sewer	Total
Original Balance	\$55,229,334.17	\$33,114,270.47	\$88,343,604.64
Less Disbursements	(122,009.88)	(1,076,349.10)	(1,198,358.98)
Plus Income	43,562.17	23,127.83	66,690.00
Ending Balance	\$55,150,886.46	\$32,061,049.20	\$87,211,935.66

The days-of-cash in designated and unrestricted funds at November 30, 2014 were 142.9 for the water system, 161.2 for the sewer system, and 218.2 for the drainage system.

The projected coverage for the year ending December 31, 2014, based upon financial results through October 31, 2014, is 2.19 times for the water system and 1.95 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 November 30, 2014, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

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

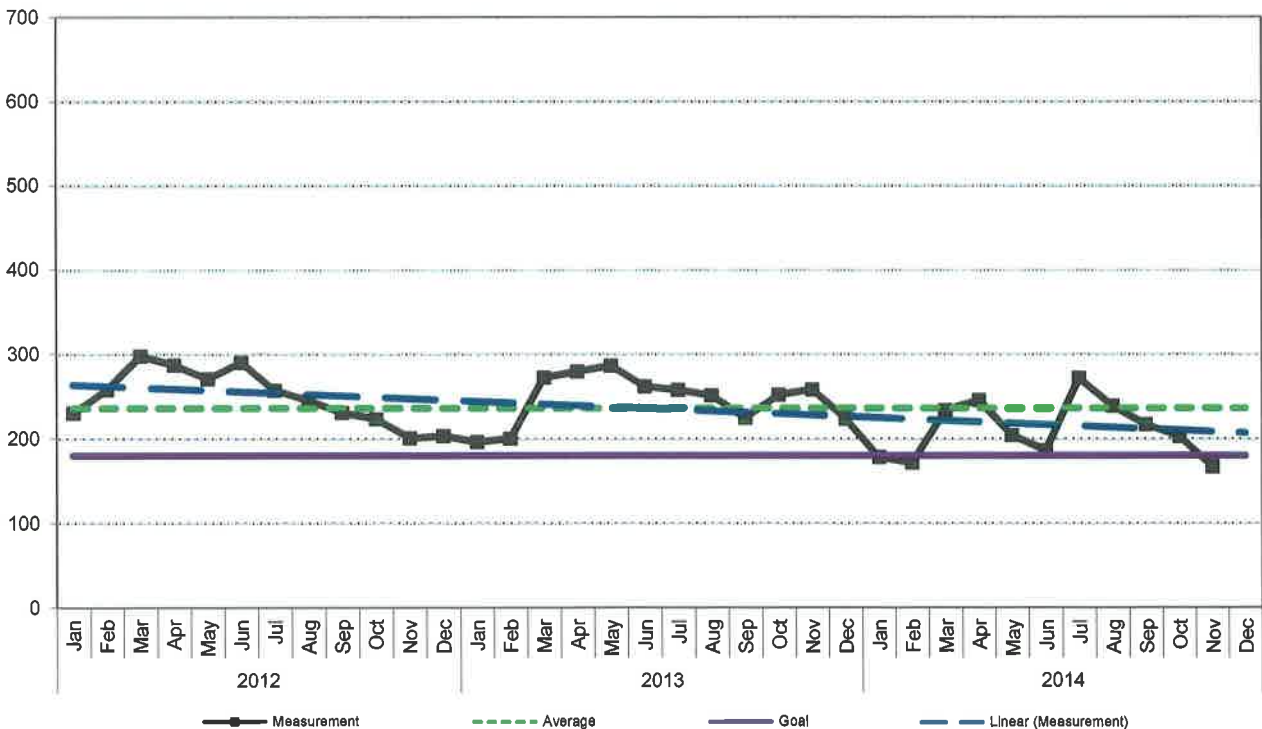
**Trend:** Unfavorable

### 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	271.5	238.5	216.6	202.5	166.6	

# 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

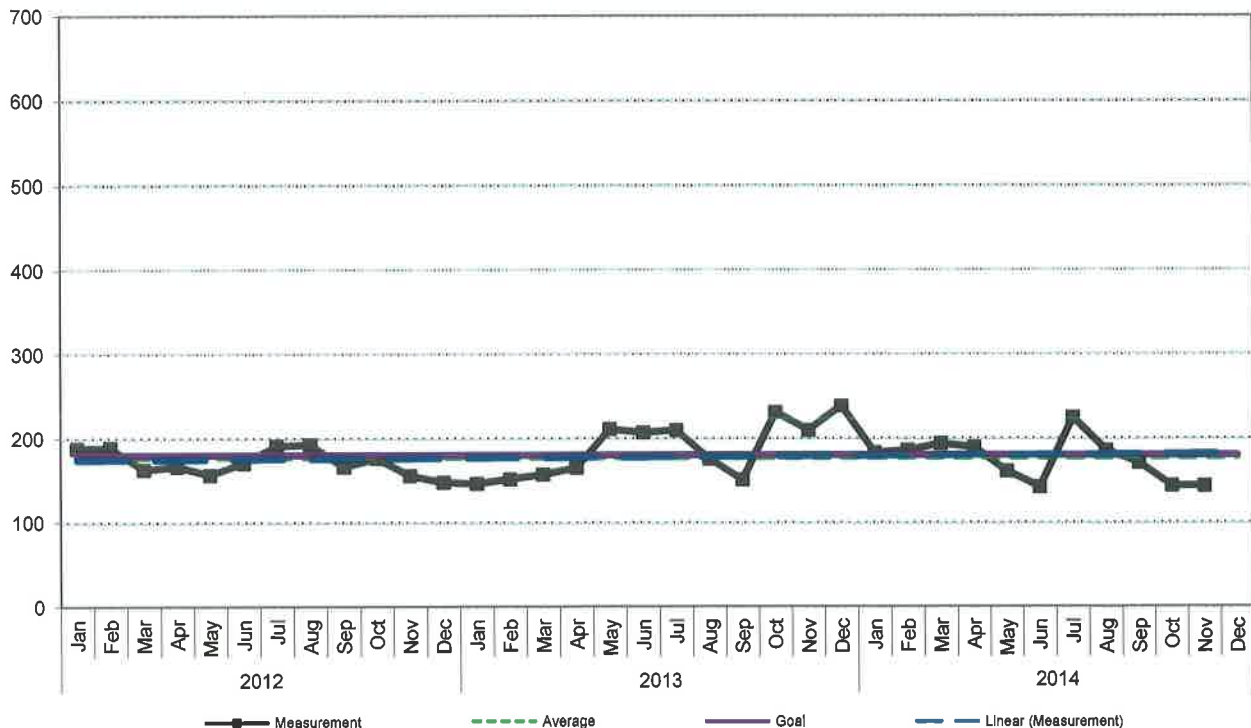
**Trend:** Unfavorable

### 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	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	224.6	185.3	170.4	143.0	142.9	

# 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**

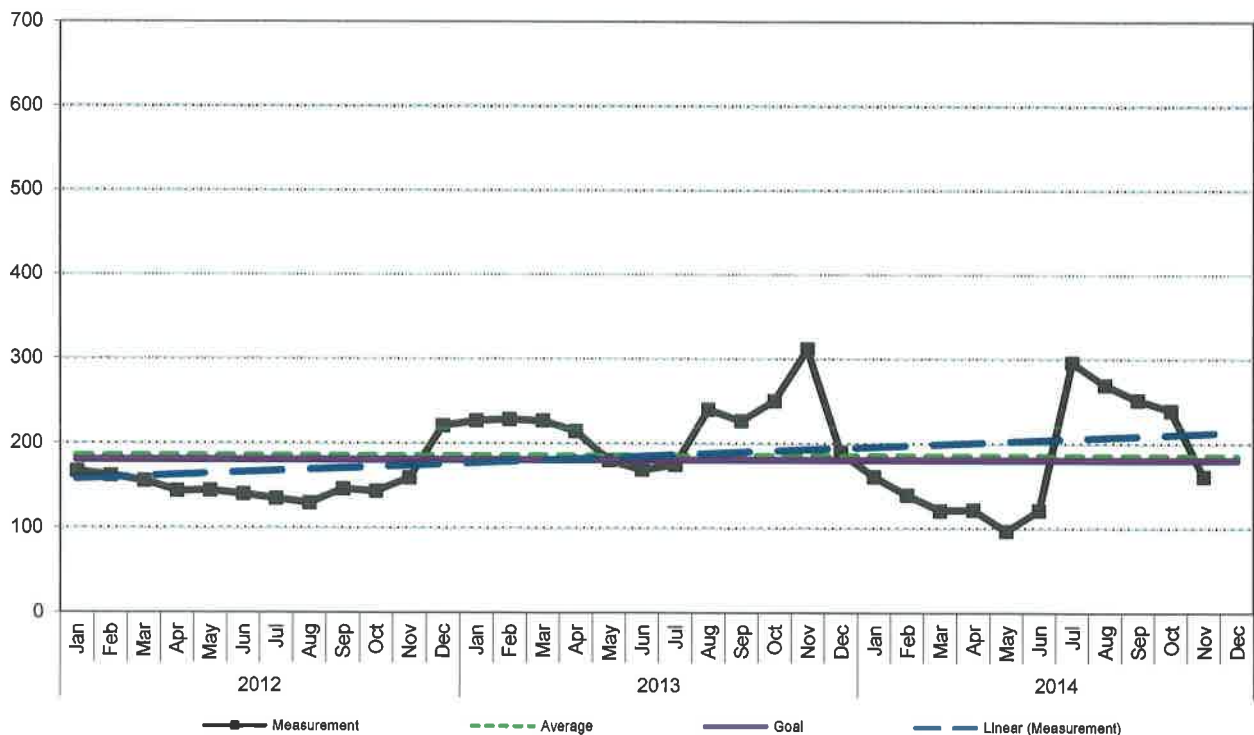
**Trend: Unfavorable**

### 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
<b>2012</b>	167.1	161.8	155.5	143.9	144.2	140.1	134.7	129.3	145.9	143.5	159.3	220.8
<b>2013</b>	226.7	228.3	226.5	214.2	180.2	168.9	174.8	240.0	226.2	250.4	311.6	189.6
<b>2014</b>	160.7	139.3	120.9	122.0	96.8	121.1	295.5	268.9	251.4	239.1	161.2	

# 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

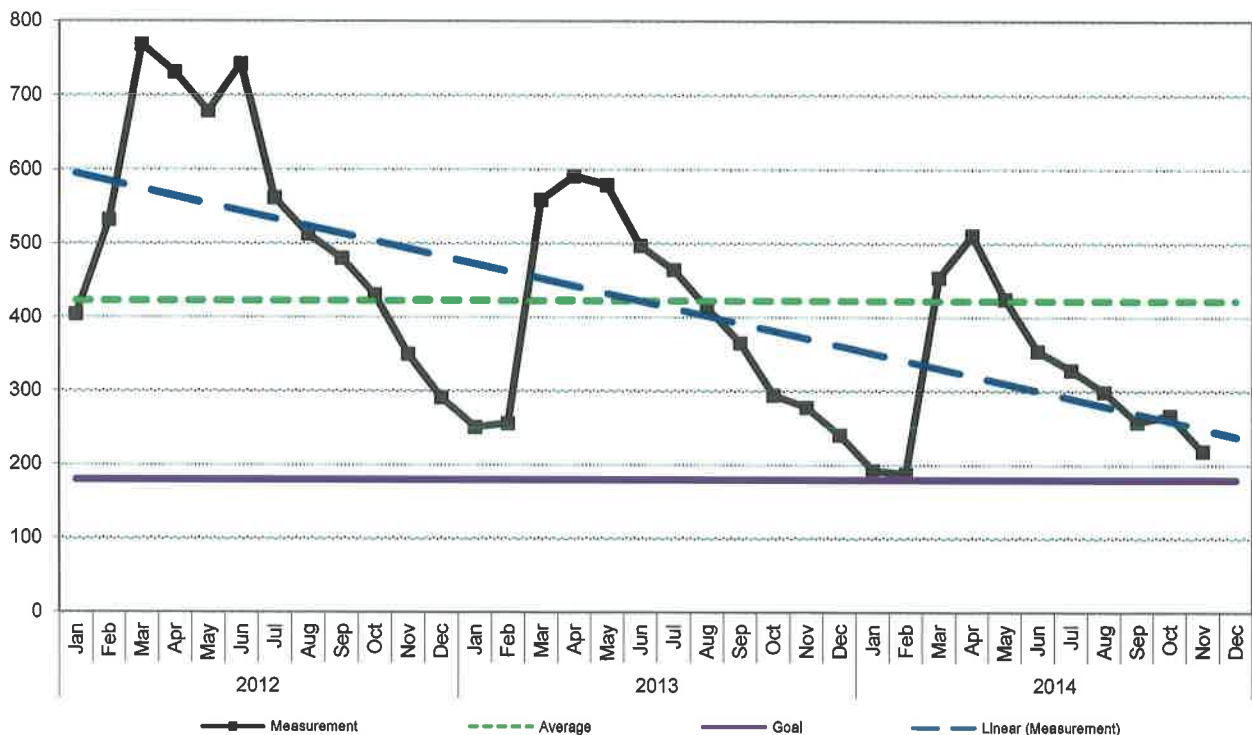
**Trend:** Unfavorable

### 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.



**Data Table**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2012</b>	404.2	532.7	768.6	731.1	679.3	742.3	562.4	512.9	480.5	431.0	350.0	290.7
<b>2013</b>	250.7	255.6	559.6	591.9	580.0	497.5	465.1	413.2	365.3	294.0	277.6	240.2
<b>2014</b>	191.8	186.8	454.3	511.6	425.2	354.4	328.1	298.8	257.9	266.6	218.2	

**Sewerage and Water Board of New Orleans**  
**Comparative Variance Indicators for Financial Results**  
**Through November 2014**

<b>Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
<b>Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
<b>Statement of Net Position with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Plant, Property, and Equipment				
Restricted Current Assets				
Unrestricted Designated Current Assets				
Unrestricted Undesignated Current Assets				
Net Position				
Long-Term Liabilities				
Current Liabilities from Unrestricted Assets				
Current Liabilities from Restricted Assets				
<b>Statement of Cash Flows with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Operating Activities				
Non-Capital Financing Activities				
Capital and Related Financing Activities				
Investing Activities				
Net Increase in Cash				

Green = Favorable Variance

Yellow = Unfavorable Variance / No Action Recommended

Red = Unfavorable Variance / Action Recommended



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**NOVEMBER 2014**

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	Prior Year	YTD	%
	Actual	Prior Year	Variance		Actual		Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	5,485,637	5,116,361	369,276	7.2%	64,425,109	58,288,172	6,136,937	10.5%
2 Sewerage service charges	6,788,756	6,256,281	532,475	8.5%	78,749,813	71,269,215	7,480,598	10.5%
3 Plumbing inspection and license fees	65,730	64,480	1,250	1.9%	626,100	570,380	55,720	9.8%
4 Other revenues	470,789	386,854	83,935	21.7%	4,127,350	4,329,163	(201,813)	-4.7%
5 Total operating revenues	12,810,912	11,823,976	986,936	8.3%	147,928,372	134,456,930	13,471,442	10.0%
<b>Operating Expenses:</b>								
6 Power and pumping	1,305,597	1,019,574	286,023	28.1%	11,734,962	10,952,380	782,582	7.1%
7 Treatment	1,646,626	1,461,768	184,858	12.6%	17,507,737	16,108,057	1,399,680	8.7%
8 Transmission and distribution	2,259,577	1,666,928	592,649	35.6%	22,508,942	20,106,691	2,402,251	11.9%
9 Customer accounts	400,786	227,771	173,015	76.0%	3,204,815	3,037,512	167,303	5.5%
10 Customer service	335,239	302,736	32,503	10.7%	3,348,567	3,036,786	311,781	10.3%
11 Administration and general	1,406,195	950,825	455,370	47.9%	15,833,886	15,535,002	298,884	1.9%
12 Payroll related	1,170,720	2,762,778	(1,592,058)	-57.6%	31,688,039	32,583,495	(895,456)	-2.7%
13 Maintenance of general plant	2,206,184	1,761,253	444,931	25.3%	24,071,235	23,763,579	307,656	1.3%
14 Depreciation	3,074,342	3,028,355	45,987	1.5%	33,817,762	33,311,924	505,838	1.5%
15 Amortization	-	13,830	(13,830)	-100.0%	-	152,139	(152,139)	-100.0%
16 Provision for doubtful accounts	165,235	205,233	(39,998)	-19.5%	1,817,585	2,257,567	(439,982)	-19.5%
17 Provision for claims	239,789	103,418	136,371	131.9%	1,477,383	1,808,470	(331,087)	-18.3%
18 Total operating expenses	14,210,290	13,504,469	705,821	5.2%	167,010,913	162,653,602	4,357,311	2.7%
19 Operating income (loss)	(1,399,378)	(1,680,493)	281,115	-16.7%	(19,082,541)	(28,196,672)	9,114,131	-32.3%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	1,157	-	1,157	0.0%	1,157	-	1,157	0.0%
21 Three-mill tax	191,057	42,581	148,476	348.7%	13,397,897	13,011,694	386,203	3.0%
22 Six-mill tax	193,118	43,050	150,068	348.6%	13,541,479	13,151,165	390,314	3.0%
23 Nine-mill tax	289,472	64,527	224,945	348.6%	20,298,124	19,713,000	585,124	3.0%
24 Interest income	144,812	12,537	132,275	1055.1%	583,105	179,660	403,445	224.6%
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	300	6,810	(6,510)	-95.6%	1,500	3,928,153	(3,926,653)	-100.0%
28 Total non-operating revenues	819,916	169,505	650,411	383.7%	45,721,547	49,828,339	(4,106,792)	-8.2%
29 Income before capital contributions	(579,462)	(1,510,988)	931,526	-61.7%	26,639,006	21,631,667	5,007,339	23.1%
30 Capital contributions	6,377,251	14,106,225	(7,728,974)	-54.8%	43,320,922	85,990,939	(42,670,017)	-49.6%
31 Change in net position	5,797,789	12,595,237	(6,797,448)	-54.0%	69,959,928	107,622,606	(37,662,678)	-35.0%
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					1,886,092,526	1,708,235,158	177,857,368	10.4%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	5,485,637	5,986,274	(500,637)	-8.4%	64,425,109	65,849,013	(1,423,904)	-2.2%
2 Sewerage service charges	6,788,756	7,094,144	(305,388)	-4.3%	78,749,813	78,035,579	714,235	0.9%
3 Plumbing inspection and license fees	65,730	57,317	8,413	14.7%	626,100	630,489	(4,389)	-0.7%
4 Other revenues	470,789	458,362	12,427	2.7%	4,127,350	5,041,983	(914,633)	-18.1%
5 Total operating revenues	12,810,912	13,596,097	(785,185)	-5.8%	147,928,372	149,557,063	(1,628,691)	-1.1%
<b>Operating Expenses:</b>								
6 Power and pumping	1,305,597	1,217,534	88,063	7.2%	11,734,962	13,392,873	(1,657,911)	-12.4%
7 Treatment	1,646,626	1,877,133	(230,507)	-12.3%	17,507,737	20,648,466	(3,140,729)	-15.2%
8 Transmission and distribution	2,259,577	3,302,809	(1,043,232)	-31.6%	22,508,942	36,330,903	(13,821,961)	-38.0%
9 Customer accounts	400,786	430,619	(29,833)	-6.9%	3,204,815	4,736,812	(1,531,997)	-32.3%
10 Customer service	335,239	436,947	(101,708)	-23.3%	3,348,567	4,806,420	(1,457,853)	-30.3%
11 Administration and general	1,406,195	2,194,877	(788,682)	-35.9%	15,833,886	24,143,647	(8,309,761)	-34.4%
12 Payroll related	1,170,720	1,309,965	(139,245)	-10.6%	31,688,039	14,409,619	17,278,420	119.9%
13 Maintenance of general plant	2,206,184	2,694,640	(488,456)	-18.1%	24,071,235	29,641,041	(5,569,806)	-18.8%
14 Depreciation	3,074,342	3,233,590	(159,248)	-4.9%	33,817,762	35,569,493	(1,751,731)	-4.9%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	1,817,585	-	1,817,585	0.0%
17 Provision for claims	239,789	292,578	(52,789)	-18.0%	1,477,383	3,218,354	(1,740,971)	-54.1%
18 Total operating expenses	14,210,290	16,990,693	(2,780,403)	-16.4%	167,010,913	186,897,627	(19,886,714)	-10.6%
19 Operating income (loss)	(1,399,378)	(3,394,597)	1,995,219	-58.8%	(19,082,541)	(37,340,563)	18,258,022	-48.9%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	1,157	-	1,157	0.0%	1,157	-	1,157	0.0%
21 Three-mill tax	191,057	-	191,057	0.0%	13,397,897	13,311,740	86,157	0.6%
22 Six-mill tax	193,118	-	193,118	0.0%	13,541,479	13,453,743	87,736	0.7%
23 Nine-mill tax	289,472	-	289,472	0.0%	20,298,124	20,166,517	131,607	0.7%
24 Interest income	144,812	-	144,812	0.0%	583,105	-	583,105	0.0%
25 Other Income	-	112,091	(112,091)	-100.0%	283,796	1,232,998	(949,202)	-77.0%
26 Interest expense	-	-	-	0.0%	(2,385,511)	-	(2,385,511)	0.0%
27 Operating and maintenance grants	300	1,190,745	(1,190,445)	-100.0%	1,500	13,098,199	(13,096,699)	-100.0%
28 Total non-operating revenues	819,916	1,302,836	(482,920)	-37.1%	45,721,547	61,263,197	(15,541,650)	-25.4%
29 Income before capital contributions	(579,462)	(2,091,761)	1,512,299	-72.3%	26,639,006	23,922,634	2,716,372	11.4%
30 Capital contributions	6,377,251	-	6,377,251	0.0%	43,320,922	-	43,320,922	0.0%
31 Change in net position	5,797,789	(2,091,761)	7,889,550	-377.2%	69,959,928	23,922,634	46,037,294	192.4%
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					1,886,092,526	1,602,113,078	283,979,448	17.7%



WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS  
NOVEMBER 2014

## 28 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
<b>NET ASSETS AND LIABILITIES</b>							
Net position							
1 Net investments in capital assets	1,818,437,531	88,079,548	4.8%	1,906,517,079	(12,919,678)	-0.7%	1,919,436,757
2 Restricted for Debt Service	64,587,051	(24,022,320)	-37.2%	40,564,731	7,159,466	21.4%	33,405,265
3 Unrestricted	(174,789,424)	113,800,140	-65.1%	(60,989,284)	75,720,124	-55.4%	(136,709,408)
4 Total net position	1,708,235,158	177,857,368	10.4%	1,886,092,526	69,959,912	3.9%	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	13,941,649	5,436,264	39.0%	19,377,913	3,947,577	25.6%	15,430,336
7 Other postretirement benefits liability	54,948,631	5,977,181	10.9%	60,925,812	6,147,378	11.2%	54,778,434
8 Bonds payable (net of current maturities)	190,439,440	116,348,287	61.1%	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	370,879,849	113,395,316	30.6%	484,275,165	146,626,688	43.4%	337,648,477
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	21,309,865	(8,381,517)	-39.3%	12,928,348	(24,693,713)	-65.6%	37,622,061
14 Due to City of New Orleans	693,953	(410,881)	-59.2%	283,072	122,950	76.8%	160,122
15 Disaster Reimbursement Revolving Loan	86,455,885	(68,476,914)	-79.2%	17,978,971	6,285,646	53.8%	11,693,325
16 Retainers and estimates payable	6,311,601	969,606	15.4%	7,281,207	732,926	11.2%	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	9,981,328	1,424,841	14.3%	11,406,169	(151,213)	-1.3%	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%	10,887,732
22 Other Liabilities	4,975,433	(4,684,678)	-94.2%	290,755.00	262,647	93.4%	28,108
23 Total current liabilities (payable from current assets)	144,797,144	(68,425,332)	-47.3%	76,371,792	(17,443,154)	-18.6%	93,814,946
Current liabilities (payable from restricted assets)							
24 Accrued interest	2,395,406	(516,343)	-21.6%	1,879,063	(364,518)	-16.2%	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	596,920	(494,608)	-82.9%	102,312	(488,681)	-82.7%	590,993
27 Customer deposits	10,096,838	580,211	5.7%	10,677,049	570,632	5.6%	10,106,417
28 Total current liabilities (payable from restricted assets)	30,471,164	(13,907,740)	-52.2%	14,563,424	(16,522,567)	-53.2%	31,085,991
29 Total current liabilities	175,268,308	(84,333,092)	-48.1%	90,935,216	(33,965,721)	-27.2%	124,900,937
30 Total liabilities	546,148,157	(88,371,596)	-16.2%	575,210,381	112,660,967	24.4%	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	2,254,383,315	89,485,772	4.0%	2,461,692,641	183,010,613	8.0%	2,278,682,028

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

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Cash flows from operating activities				
1 Cash received from customers	139,856,847	-	139,856,847	0.0%
2 Cash payments to suppliers for goods and services	(1,688,327)	-	(1,688,327)	0.0%
3 Cash payments to employees for services	(148,138,760)	-	(148,138,760)	0.0%
4 Other revenue	6,784,675	-	6,784,675	0.0%
5 Net cash used in operating activities	(3,185,565)	-	(3,185,565)	0.0%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	47,643,549	-	47,643,549	0.0%
7 Proceeds from federal operating and maintenance grants	4,189,318	-	4,189,318	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	51,832,867	-	51,832,867	0.0%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	(64,624,855)	-	(64,624,855)	0.0%
11 Principal payments on bonds payable	(13,695,000)	-	(13,695,000)	0.0%
12 Proceeds from bonds payable	284,063,460	-	284,063,460	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	(154,469,418)	-	(154,469,418)	0.0%
15 Interest paid on bonds payable	(3,115,903)	-	(3,115,903)	0.0%
16 Proceeds from construction fund, net	6,285,628	-	6,285,628	0.0%
17 Capital contributed by developers and federal grants	(5,260,720)	-	(5,260,720)	0.0%
18 Net cash used in capital and related financing activities	49,183,192	-	49,183,192	0.0%
Cash flows from investing activities				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	-	-	-	0.0%
21 Investment income	515,566	-	515,566	0.0%
22 Net cash provided by investing activities	515,566	-	515,566	0.0%
23 Net increase in cash	98,346,060	-	98,346,060	0.0%
24 Cash at the beginning of the year	120,151,442	-	120,151,442	0.0%
25 Cash at the end of the period	218,497,502	-	218,497,502	0.0%
Reconciliation of cash and restricted cash				
26 Current assets - cash	26,977,449	-	26,977,449	0.0%
27 Current assets - designated	39,747,354	-	39,747,354	0.0%
28 Restricted assets - cash	151,772,699	-	151,772,699	0.0%
29 Total cash	218,497,502	-	218,497,502	0.0%

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

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	(19,082,541)	-	(19,082,541)	0.0%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	33,817,762	-	33,817,762	0.0%
3 Provision for claims	1,477,383	-	1,477,383	0.0%
4 Provision for (revision) doubtful accounts	1,817,585	-	1,817,585	0.0%
5 Amortization	-	-	-	0.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(3,441,025)	-	(3,441,025)	0.0%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	2,031,225	-	2,031,225	0.0%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(28,394,140)	-	(28,394,140)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(153,610)	-	(153,610)	0.0%
12 Increase in net other postretirement benefits liability	6,147,378	-	6,147,378	0.0%
13 Increase (decrease) in net pension obligation	3,947,577	-	3,947,577	0.0%
14 Decrease in other liabilities	(1,353,159)	-	(1,353,159)	0.0%
15 Net cash used in operating activities	(3,185,565)	-	(3,185,565)	0.0%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	5,485,637	5,116,361	369,276	7.2%	64,425,109	58,288,172	6,136,937	10.5%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	32,865	32,240	625	1.9%	313,050	285,190	27,860	9.8%
4 Other revenues	176,484	306,942	(130,458)	-42.5%	2,698,895	2,946,964	(248,069)	-8.4%
5 Total operating revenues	5,694,986	5,455,543	239,443	4.4%	67,437,054	61,520,326	5,916,728	9.6%
<b>Operating Expenses:</b>								
6 Power and pumping	292,353	343,094	(50,741)	-14.8%	2,728,902	3,507,054	(778,152)	-22.2%
7 Treatment	690,383	572,267	118,116	20.6%	7,403,495	6,945,875	457,620	6.6%
8 Transmission and distribution	1,359,611	935,852	423,759	45.3%	14,080,750	11,573,542	2,507,208	21.7%
9 Customer accounts	199,965	112,062	87,903	78.4%	1,599,116	1,499,455	99,661	6.6%
10 Customer service	164,612	151,368	13,244	8.7%	1,616,762	1,518,395	98,367	6.5%
11 Administration and general	589,913	312,639	277,274	88.7%	5,819,123	5,031,855	787,268	15.6%
12 Payroll related	420,829	1,065,621	(644,792)	-60.5%	13,535,222	12,497,789	1,037,433	8.3%
13 Maintenance of general plant	1,264,757	838,974	425,783	50.8%	13,066,260	12,185,600	880,660	7.2%
14 Depreciation	1,046,508	1,085,121	(38,613)	-3.6%	11,511,588	11,936,341	(424,753)	-3.6%
15 Amortization	-	1,555	(1,555)	-100.0%	-	17,110	(17,110)	-100.0%
16 Provision for doubtful accounts	117,022	162,843	(45,821)	-28.1%	1,287,242	1,791,275	(504,033)	-28.1%
17 Provision for claims	111,663	33,077	78,586	237.6%	621,596	601,941	19,655	3.3%
18 Total operating expenses	6,257,616	5,614,473	643,143	11.5%	73,270,056	69,106,232	4,163,824	6.0%
19 Operating income (loss)	(562,630)	(158,930)	(403,700)	254.0%	(5,833,002)	(7,585,906)	1,752,904	-23.1%
<b>Non-operating revenues (expense):</b>								
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	94,445	4,566	90,079	2063.2%	299,559	48,493	251,066	517.7%
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	-	2,724	(2,724)	-100.0%	1,154	3,852,270	(3,851,116)	-100.0%
28 Total non-operating revenues	94,445	7,090	87,355	1232.1%	(613,129)	3,628,688	(4,241,817)	-116.9%
29 Income before capital contributions	(468,185)	(151,840)	(316,345)	208.3%	(6,446,131)	(3,957,218)	(2,488,913)	62.9%
30 Capital contributions	(3,817,340)	4,439,800	(8,257,140)	-186.0%	5,949,817	47,868,747	(41,918,930)	-87.6%
31 Change in net position	(4,285,525)	4,287,960	(8,573,485)	-199.9%	(496,314)	43,911,529	(44,407,843)	-101.1%
32 Net position, beginning of year					313,268,717	224,764,583	88,504,134	39.4%
33 Net position, end of year					312,772,403	268,676,112	44,096,291	16.4%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	5,485,637	5,986,274	(500,637)	-8.4%	64,425,109	65,849,013	(1,423,904)	-2.2%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	32,865	28,659	4,206	14.7%	313,050	315,244	(2,194)	-0.7%
4 Other revenues	176,484	238,196	(81,712)	-31.6%	2,698,895	2,840,157	(141,262)	-5.0%
5 Total operating revenues	5,694,986	6,273,129	(578,143)	-9.2%	67,437,054	69,004,414	(1,567,360)	-2.3%
<b>Operating Expenses:</b>								
6 Power and pumping	292,353	292,253	100	0.0%	2,728,902	3,214,787	(485,885)	-15.1%
7 Treatment	690,383	821,837	(131,454)	-16.0%	7,403,495	9,040,204	(1,636,709)	-18.1%
8 Transmission and distribution	1,359,611	1,788,768	(429,157)	-24.0%	14,080,750	19,676,444	(5,595,694)	-28.4%
9 Customer accounts	199,965	215,008	(15,043)	-7.0%	1,599,116	2,365,083	(765,967)	-32.4%
10 Customer service	164,612	212,457	(47,845)	-22.5%	1,616,762	2,337,029	(720,267)	-30.8%
11 Administration and general	589,913	832,077	(242,164)	-29.1%	5,819,123	9,152,846	(3,333,723)	-36.4%
12 Payroll related	420,829	528,231	(107,402)	-20.3%	13,535,222	5,810,543	7,724,679	132.9%
13 Maintenance of general plant	1,264,757	1,147,973	116,784	10.2%	13,066,260	12,627,701	438,559	3.5%
14 Depreciation	1,046,508	1,247,965	(201,457)	-16.1%	11,511,588	13,727,617	(2,216,029)	-16.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	1,287,242	-	1,287,242	0.0%
17 Provision for claims	111,663	110,446	1,218	1.1%	621,596	1,214,901	(593,305)	-48.8%
18 Total operating expenses	6,257,616	7,197,014	(939,398)	-13.1%	73,270,056	79,167,154	(5,897,098)	-7.4%
19 Operating income (loss)	(562,630)	(923,885)	361,255	-39.1%	(5,833,002)	(10,162,740)	4,329,738	-42.6%
<b>Non-operating revenues (expense):</b>								
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	94,445	-	94,445	0.0%	299,559	-	299,559	0.0%
25 Other Income	-	18,257	(18,257)	-100.0%	126,289	200,832	(74,543)	-37.1%
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	94,445	18,257	76,188	417.3%	(613,129)	200,832	(813,961)	-405.3%
29 Income before capital contributions	(468,185)	(905,628)	437,443	-48.3%	(6,446,131)	(9,961,908)	3,515,777	-35.3%
30 Capital contributions	(3,817,340)	-	(3,817,340)	0.0%	5,949,817	-	5,949,817	0.0%
31 Change in net position	(4,285,525)	(905,628)	(3,379,897)	373.2%	(496,314)	-	-	-
32 Net position, beginning of year					313,268,717	224,764,583	88,504,134	39.4%
33 Net position, end of year					312,772,403	224,764,583	88,007,820	39.2%

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

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

	A		B		C		D		E		F		G	
Assets	Prior Year	Variance			%		Current Year		Variance		%		Beginning of Year	
<b>Noncurrent assets:</b>														
1 Property, plant and equipment	663,162,497	39,274,388	5.9%	702,436,885		30,996,006	4.6%	671,440,879						
2 Less: accumulated depreciation	301,203,915	14,644,020	4.9%	315,847,935		11,511,589	3.8%	304,336,346						
3 Property, plant, and equipment, net	361,958,582	24,630,368	6.8%	386,588,950		19,484,417	5.3%	367,104,533						
<b>Restricted cash, cash equivalents, and investments</b>														
4 Cash and cash equivalents restricted for capital projects	7,951,775	57,409,819	722.0%	65,361,594		62,774,926	2426.9%	2,586,668						
5 Debt service reserve	12,052,364	1,210,876	10.0%	13,263,240		7,971,650	150.6%	5,291,590						
6 Health insurance reserve	791,144	(15,310)	-1.9%	775,834		-	0.0%	775,834						
7 Total restricted cash, cash equivalents, and investments	20,795,283	58,605,385	281.8%	79,400,668		70,746,576	817.5%	8,654,092						
<b>Designated cash, cash equivalents, and investments</b>														
8 Cash and cash equivalents designated for capital projects	13,114,569	(3,976,327)	-30.3%	9,138,242		(4,208,033)	-31.5%	13,346,275						
9 Customer deposits	10,096,868	580,181	5.7%	10,677,049		570,632	5.6%	10,106,417						
10 Other	5,789	1,552,567	26819.3%	1,558,356		3,668	0.2%	1,554,688						
11 Total designated cash and cash equivalents, and investments	23,217,226	(1,843,579)	-7.9%	21,373,647		(3,633,733)	-14.5%	25,007,380						
<b>Current assets:</b>														
<b>Unrestricted and undesignated</b>														
12 Cash and cash equivalents	6,289,812	(702,948)	-11.2%	5,586,864		(10,442,861)	-186.9%	16,029,725						
<b>Accounts receivable:</b>														
13 Customers (net of allowance for doubtful accounts)	6,044,580	2,067,845	34.2%	8,112,425		763,232	9.4%	7,349,193						
14 Taxes	-	-	0.0%	-		-	0.0%	-						
15 Interest	-	-	0.0%	-		-	0.0%	-						
16 Grants	9,536,724	(1,264,671)	-13.3%	8,272,053		5,876,115	245.3%	2,395,938						
17 Miscellaneous	842,309	(163,025)	-19.4%	679,284		(163,093)	-19.4%	842,377						
18 Due from enterprise fund	(18,714,301)	8,806,808	-47.1%	(9,907,493)		(293,186)	3.0%	(9,614,307)						
19 Inventory of supplies	4,625,040	(96,615)	-2.1%	4,528,425		-	0.0%	4,528,425						
20 Prepaid expenses	430,714	74,967	17.4%	505,681		-	0.0%	505,681						
21 Total unrestricted current assets	9,054,878	8,722,361	96.3%	17,777,239		(4,259,793)	-19.3%	22,037,032						
<b>Other assets:</b>														
22 Bond issue costs	150,126	(150,126)	-100.0%	-		-	0.0%	-						
23 Deposits	22,950	-	0.0%	22,950		-	0.0%	22,950						
24 Total other assets	173,076	(150,126)	-86.7%	22,950		-	0.0%	22,950						
25 TOTAL ASSETS	415,199,045	89,964,409	21.7%	505,163,454		82,337,467	19.5%	422,825,987						
<b>Deferred outflows or resources:</b>														
26 Deferred charge on refunding	-	34,901	0.0%	34,901		34,901	0.0%	-						
27 TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	34,901	0.0%	34,901		34,901	0.0%	-						
28 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	415,199,045	89,999,310	21.7%	505,198,355		82,372,368	19.5%	422,825,987						

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

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
<b>NET ASSETS AND LIABILITIES</b>							
Net position							
1 Net investments in capital assets	329,747,320	(42,873,497)	-13.0%	286,873,823	(52,421,669)	-15.5%	339,295,492
2 Restricted for Debt Service	11,785,132	1,286,967	10.9%	13,072,099	7,780,509	147.0%	5,291,590
3 Unrestricted	(72,856,340)	85,682,821	-117.6%	12,826,481	44,144,837	-141.0%	(31,318,356)
4 Total net position	268,676,112	44,096,291	16.4%	312,772,403	(496,323)	-0.2%	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	4,552,059	1,812,088	39.8%	6,364,147	1,315,859	26.1%	5,048,288
7 Other postretirement benefits liability	20,757,376	1,992,394	9.6%	22,749,770	2,049,126	9.9%	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	87,108,720	59,660,059	68.5%	146,768,779	89,328,992	155.5%	57,439,787
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	9,596,237	(4,257,407)	-44.4%	5,338,830	(10,893,339)	-67.1%	16,232,169
14 Due to City of New Orleans	693,953	(410,881)	-59.2%	283,072	122,950	76.8%	160,122
15 Disaster Reimbursement Revolving Loan	20,189,812	(11,795,497)	-58.4%	8,394,315	5,999,107	250.5%	2,395,208
16 Retainers and estimates payable	2,196,078	199,650	9.1%	2,395,728	324,363	15.7%	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	4,353,837	1,010,371	23.2%	5,364,208	(77,392)	-1.4%	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%	8,182,773
22 Other Liabilities	4,943,460	(4,665,933)	-94.4%	277,527	259,921	1476.3%	17,606
23 Total current liabilities (payable from current assets)	46,281,256	(11,571,682)	-25.0%	34,709,574	(4,265,205)	-10.9%	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	10,096,838	580,211	5.7%	10,677,049	570,632	5.6%	10,106,417
28 Total current liabilities (payable from restricted assets)	13,132,957	(2,185,338)	-16.6%	10,947,599	(2,195,096)	-16.7%	13,142,695
29 TOTAL CURRENT LIABILITIES	59,414,213	(13,757,040)	-23.2%	45,657,173	(6,460,301)	-12.4%	52,117,474
30 TOTAL LIABILITIES	146,522,933	45,903,019	31.3%	192,425,952	82,868,691	75.6%	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	415,199,045	89,999,310	21.7%	505,198,355	82,372,368	19.5%	422,825,987



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

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
<b>Cash flows from operating activities</b>				
1 Cash received from customers	63,068,217	-	63,068,217	0.0%
2 Cash payments to suppliers for goods and services	(42,693,191)	-	(42,693,191)	0.0%
3 Cash payments to employees for services	(25,818,002)	-	(25,818,002)	0.0%
4 Other revenue	3,175,038	-	3,175,038	0.0%
5 Net cash used in operating activities	(2,267,938)	-	(2,267,938)	0.0%
<b>Cash flows from noncapital financing activities</b>				
6 Proceeds from property taxes	126,289	-	126,289	0.0%
7 Proceeds from federal operating and maintenance grants	3,770,115	-	3,770,115	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	3,896,404	-	3,896,404	0.0%
<b>Cash flows from capital and related financing activities</b>				
10 Acquisition and construction of capital assets	(30,108,527)	-	(30,108,527)	0.0%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	111,224,183	-	111,224,183	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	(27,884,012)	-	(27,884,012)	0.0%
15 Interest paid on bonds payable	(780,210)	-	(780,210)	0.0%
16 Proceeds from construction fund, net	5,999,098	-	5,999,098	0.0%
17 Capital contributed by developers and federal grants	(3,695,259)	-	(3,695,259)	0.0%
18 Net cash used in capital and related financing activities	54,755,273	-	54,755,273	0.0%
<b>Cash flows from investing activities</b>				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	-	-	-	0.0%
21 Investment income	286,243	-	286,243	0.0%
22 Net cash provided by investing activities	286,243	-	286,243	0.0%
23 Net increase in cash	56,669,982	-	56,669,982	0.0%
24 Cash at the beginning of the year	44,441,197	-	44,441,197	0.0%
25 Cash at the end of the period	101,111,179	-	101,111,179	0.0%
<b>Reconciliation of cash and restricted cash</b>				
26 Current assets - cash	5,586,864	-	5,586,864	0.0%
27 Current assets - designated	18,123,647	-	18,123,647	0.0%
28 Restricted assets -cash	77,400,668	-	77,400,668	0.0%
29 Total cash	101,111,179	-	101,111,179	0.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
WATER SYSTEM FUND  
STATEMENTS OF CASH FLOWS  
NOVEMBER 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	(5,833,002)	-	(5,833,002)	0.0%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	11,511,588	-	11,511,588	0.0%
3 Provision for claims	621,596	-	621,596	0.0%
4 Provision for (revision) doubtful accounts	1,287,242	-	1,287,242	0.0%
5 Amortization	-	-	-	0.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(1,479,842)	-	(1,479,842)	0.0%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	456,279	-	456,279	0.0%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(11,619,931)	-	(11,619,931)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(78,207)	-	(78,207)	0.0%
12 Increase in net other postretirement benefits liability	2,049,126	-	2,049,126	0.0%
13 Increase (decrease) in net pension obligation	1,315,859	-	1,315,859	0.0%
14 Decrease in other liabilities	(498,646)	-	(498,646)	0.0%
15 Net cash used in operating activities	(2,267,938)	-	(2,267,938)	0.0%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	MTD	YTD	YTD	YTD	%
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	6,788,756	6,256,281	532,475	8.5%	78,749,813	71,269,215	7,480,598	10.5%
3 Plumbing inspection and license fees	32,865	32,240	625	1.9%	313,050	285,190	27,860	9.8%
4 Other revenues	50,639	79,658	(29,019)	-36.4%	527,901	591,004	(63,103)	-10.7%
5 Total operating revenues	6,872,260	6,368,179	504,081	7.9%	79,590,764	72,145,409	7,445,355	10.3%
<b>Operating Expenses:</b>								
6 Power and pumping	261,412	210,622	50,790	24.1%	2,547,445	2,563,711	(16,266)	-0.6%
7 Treatment	946,285	889,501	56,784	6.4%	10,007,713	9,162,182	845,531	9.2%
8 Transmission and distribution	819,924	586,664	233,260	39.8%	7,755,952	6,797,899	958,053	14.1%
9 Customer accounts	199,976	112,062	87,914	78.5%	1,599,112	1,499,452	99,660	6.6%
10 Customer service	166,900	151,368	15,532	10.3%	1,635,946	1,518,391	117,555	7.7%
11 Administration and general	371,436	307,433	64,003	20.8%	5,297,869	5,206,465	91,404	1.8%
12 Payroll related	429,740	922,555	(492,815)	-53.4%	10,132,015	10,895,414	(763,399)	-7.0%
13 Maintenance of general plant	247,592	257,677	(10,085)	-3.9%	3,493,191	3,490,423	2,768	0.1%
14 Depreciation	1,011,382	951,443	59,939	6.3%	11,125,202	10,465,882	659,320	6.3%
15 Amortization	-	11,307	(11,307)	-100.0%	-	124,379	(124,379)	-100.0%
16 Provision for doubtful accounts	48,213	42,390	5,823	13.7%	530,343	466,292	64,051	13.7%
17 Provision for claims	33,792	33,077	715	2.2%	358,508	545,833	(187,325)	-34.3%
18 Total operating expenses	4,536,652	4,476,099	60,553	1.4%	54,483,296	52,736,323	1,746,973	3.3%
19 Operating income (loss)	2,335,608	1,892,080	443,528	23.4%	25,107,468	19,409,086	5,698,382	29.4%
<b>Non-operating revenues (expense):</b>								
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	50,091	2,004	48,087	2399.6%	228,523	46,751	181,772	388.8%
25 Other Income	-	-	-	0.0%	157,507	116,742	40,765	34.9%
26 Interest expense	-	-	-	0.0%	(1,345,380)	-	(1,345,380)	0.0%
27 Operating and maintenance grants	300	2,043	(1,743)	-85.3%	323	71,865	(71,542)	-99.6%
28 Total non-operating revenues	50,391	4,047	46,344	1145.1%	(959,027)	235,358	(1,194,385)	-507.5%
29 Income before capital contributions	2,385,999	1,896,127	489,872	25.8%	24,148,441	19,644,444	4,503,997	22.9%
30 Capital contributions	5,624,375	9,389,561	(3,765,186)	-40.1%	23,251,038	36,115,439	(12,864,401)	-35.6%
31 Change in net position	8,010,374	11,285,688	(3,275,314)	-29.0%	47,399,479	55,759,883	(8,360,404)	-15.0%
32 Net position, beginning of year					666,666,891	571,754,632	94,912,259	16.6%
33 Net position, end of year					714,066,370	627,514,515	86,551,855	13.8%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	6,788,756	7,094,144	(305,388)	-4.3%	78,749,813	78,035,579	714,235	0.9%
3 Plumbing inspection and license fees	32,865	28,659	4,206	14.7%	313,050	315,244	(2,194)	-0.7%
4 Other revenues	50,639	200,166	(149,527)	-74.7%	527,901	2,201,826	(1,673,925)	-76.0%
5 Total operating revenues	6,872,260	7,322,968	(450,708)	-6.2%	79,590,764	80,552,649	(961,885)	-1.2%
<b>Operating Expenses:</b>								
6 Power and pumping	261,412	215,808	45,604	21.1%	2,547,445	2,373,892	173,553	7.3%
7 Treatment	946,285	1,041,038	(94,753)	-9.1%	10,007,713	11,451,423	(1,443,710)	-12.6%
8 Transmission and distribution	819,924	1,418,602	(598,678)	-42.2%	7,755,952	15,604,620	(7,848,668)	-50.3%
9 Customer accounts	199,976	215,007	(15,031)	-7.0%	1,599,112	2,365,081	(765,969)	-32.4%
10 Customer service	166,900	214,544	(47,644)	-22.2%	1,635,946	2,359,987	(724,041)	-30.7%
11 Administration and general	371,436	735,527	(364,091)	-49.5%	5,297,869	8,090,796	(2,792,927)	-34.5%
12 Payroll related	429,740	412,164	17,576	4.3%	10,132,015	4,533,804	5,598,211	123.5%
13 Maintenance of general plant	247,592	246,015	1,577	0.6%	3,493,191	2,706,169	787,022	29.1%
14 Depreciation	1,011,382	993,834	17,548	1.8%	11,125,202	10,932,174	193,028	1.8%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	530,343	-	530,343	0.0%
17 Provision for claims	33,792	77,172	(43,380)	-56.2%	358,508	848,887	(490,379)	-57.8%
18 Total operating expenses	4,536,652	5,569,712	(1,033,060)	-18.5%	54,483,296	61,266,832	(6,783,536)	-11.1%
19 Operating income (loss)	2,335,608	1,753,256	582,352	33.2%	25,107,468	19,285,817	5,821,651	30.2%
<b>Non-operating revenues (expense):</b>								
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	50,091	-	50,091	0.0%	228,523	-	228,523	0.0%
25 Other Income	-	-	-	0.0%	157,507	-	157,507	0.0%
26 Interest expense	-	-	-	0.0%	(1,345,380)	-	(1,345,380)	0.0%
27 Operating and maintenance grants	300	1,190,745	(1,190,445)	-100.0%	323	13,098,199	(13,097,876)	-100.0%
28 Total non-operating revenues	50,391	1,190,745	(1,140,354)	-95.8%	(959,027)	13,098,199	(14,057,226)	-107.3%
29 Income before capital contributions	2,385,999	2,944,001	(558,002)	-19.0%	24,148,441	32,384,016	(8,235,575)	-25.4%
30 Capital contributions	5,624,375	-	5,624,375	0.0%	23,251,038	-	23,251,038	0.0%
31 Change in net position	8,010,374	2,944,001	5,066,373	172.1%	47,399,479	-	-	-
32 Net position, beginning of year	-	-	-	-	666,666,891	571,754,632	94,912,259	16.6%
33 Net position, end of year	-	-	-	-	714,066,370	571,754,632	142,311,738	24.9%

## NOVEMBER 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	1,057,388,153	59,358,690	5.6%	1,116,746,843	38,089,091	3.5%	1,078,657,752
2	Less: accumulated depreciation	213,172,181	12,175,279	5.7%	225,347,460	11,125,203	5.2%	214,222,257
3	Property, plant, and equipment, net	844,215,972	47,183,411	5.6%	891,399,383	26,963,888	3.1%	864,435,495
Restricted cash, cash equivalents, and investments								
4	Cash and cash equivalents restricted for capital projects	18,660,652	20,632,923	110.6%	39,293,575	39,049,009	15966.7%	244,566
5	Debt service reserve	52,215,266	(25,068,991)	-48.0%	27,146,275	(876,625)	-3.1%	28,022,900
6	Health insurance reserve	791,144	(15,311)	-1.9%	775,833	-	0.0%	775,833
7	Total restricted cash, cash equivalents, and investments	71,667,062	(4,451,379)	-6.2%	67,215,683	38,172,384	131.4%	29,043,299
Designated cash, cash equivalents, and investments								
8	Cash and cash equivalents designated for capital projects	10,401,566	(5,600,593)	-53.8%	4,800,973	(5,471,966)	-53.3%	10,272,959
9	Customer deposits	-	-	0.0%	-	-	0.0%	-
10	Other	323,190	741,870	229.5%	1,065,060	2,932	0.3%	1,062,128
11	Total designated cash and cash equivalents, and investments	10,724,756	(4,858,723)	-45.3%	5,866,033	(5,469,034)	-48.2%	11,335,067
Current assets:								
12	Unrestricted and undesignated	8,809,545	6,446,490	73.2%	15,256,035	3,131,670	25.8%	12,124,365
Cash and cash equivalents								
Accounts receivable:								
13	Customers (net of allowance for doubtful accounts)	6,550,194	1,475,724	22.5%	8,025,918	1,430,840	21.7%	6,595,078
14	Taxes	-	-	0.0%	-	-	0.0%	-
15	Interest	115	-	0.0%	115	115	0.0%	-
16	Grants	6,802,941	(3,883,251)	-57.1%	2,919,690	751,447	34.7%	2,168,243
17	Miscellaneous	253,375	352,800	139.2%	606,175	(628)	-0.1%	606,803
18	Due from enterprise fund	4,347,860	5,892,318	135.5%	10,240,178	9,670,707	1698.2%	569,471
19	Inventory of supplies	2,130,749	(623,107)	-29.2%	1,507,642	-	0.0%	1,507,642
20	Prepaid expenses	276,132	74,967	27.1%	351,099	-	0.0%	351,099
21	Total unrestricted current assets	29,170,911	9,735,941	33.4%	38,906,852	14,984,151	62.6%	23,922,701
Other assets:								
22	Bond issue costs	1,442,599	(1,442,599)	-100.0%	-	-	0.0%	-
23	Deposits	17,965	-	0.0%	17,965	17,965	0.0%	17,965
24	Total other assets	1,460,564	(1,442,599)	-98.8%	17,965	-	0.0%	17,965
25	TOTAL ASSETS	957,239,265	46,166,651	4.8%	1,003,405,916	74,651,389	8.0%	928,754,527
Deferred outflows or resources:								
26	Deferred charge on refunding	-	4,468,659	0.0%	4,468,659	4,468,659	0.0%	-
27	TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	4,468,659	0.0%	4,468,659	4,468,659	0.0%	-
28	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	957,239,265	50,635,310	4.8%	1,007,874,575	79,120,048	8.0%	928,754,527

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
<b>NET ASSETS AND LIABILITIES</b>							
Net position							
1 Net investments in capital assets	686,670,729	34,917,525	5.1%	721,588,254	1,539,712	0.2%	720,048,542
2 Restricted for Debt Service	50,240,855	(24,638,271)	-49.0%	25,602,584	(2,420,316)	-8.6%	28,022,900
3 Unrestricted	(109,397,069)	76,272,601	-69.7%	(33,124,468)	48,280,079	-59.3%	(81,404,547)
4 Total net position	627,514,515	86,551,855	13.8%	714,066,370	47,399,475	7.1%	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	4,682,005	1,812,088	38.7%	6,494,093	1,315,859	25.4%	5,178,234
7 Other postretirement benefits liability	17,779,029	1,992,393	11.2%	19,771,422	2,049,126	11.6%	17,722,296
8 Bonds payable (net of current maturities)	144,490,411	36,354,268	25.2%	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	227,557,129	36,594,298	16.1%	264,151,427	53,932,711	25.7%	210,218,716
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	11,037,503	(3,376,635)	-30.6%	7,660,868	(9,064,892)	-54.2%	16,725,760
14 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	61,396,710	(58,844,964)	-95.8%	2,551,746	531,341	26.3%	2,020,405
16 Retainers and estimates payable	3,787,207	645,977	17.1%	4,433,184	313,920	7.6%	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	3,119,529	277,732	8.9%	3,397,261	(59,938)	-1.7%	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	28,912	(16,938)	-58.7%	11,954	1,452	13.8%	10,502
23 Total current liabilities (payable from current assets)	86,412,203	(59,126,754)	-68.4%	27,285,449	(8,278,428)	-23.3%	35,563,877
Current liabilities (payable from restricted assets)							
24 Accrued interest	1,974,411	(430,720)	-21.8%	1,543,691	(307,267)	-16.6%	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	350,007	(327,103)	-93.5%	22,904	321,177	93.3%	344,081
27 Customer deposits	-	-	0.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	15,755,418	(13,773,823)	-87.4%	1,981,595	(14,323,444)	-87.8%	16,305,039
29 TOTAL CURRENT LIABILITIES	102,167,621	(72,900,577)	-71.4%	29,267,044	(22,601,872)	-43.6%	51,868,916
30 TOTAL LIABILITIES	329,724,750	(36,306,279)	-11.0%	293,418,471	31,330,839	12.0%	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	957,239,265	50,245,576	5.2%	1,007,874,575	79,120,048	8.5%	928,754,527

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

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
<b>Cash flows from operating activities</b>				
1 Cash received from customers	76,788,630	-	76,788,630	0.0%
2 Cash payments to suppliers for goods and services	61,043,025	-	61,043,025	0.0%
3 Cash payments to employees for services	(121,843,745)	-	(121,843,745)	0.0%
4 Other revenue	841,579	-	841,579	0.0%
5 Net cash used in operating activities	16,829,490	-	16,829,490	0.0%
<b>Cash flows from noncapital financing activities</b>				
6 Proceeds from property taxes	157,507	-	157,507	0.0%
7 Proceeds from federal operating and maintenance grants	419,203	-	419,203	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	576,710	-	576,710	0.0%
<b>Cash flows from capital and related financing activities</b>				
10 Acquisition and construction of capital assets	(35,554,242)	-	(35,554,242)	0.0%
11 Principal payments on bonds payable	(13,695,000)	-	(13,695,000)	0.0%
12 Proceeds from bonds payable	172,839,277	-	172,839,277	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	(126,585,406)	-	(126,585,406)	0.0%
15 Interest paid on bonds payable	(1,362,155)	-	(1,362,155)	0.0%
16 Proceeds from construction fund, net	531,335	-	531,335	0.0%
17 Capital contributed by developers and federal grants	22,080,711	-	22,080,711	0.0%
18 Net cash used in capital and related financing activities	18,254,520	-	18,254,520	0.0%
<b>Cash flows from investing activities</b>				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	-	-	-	0.0%
21 Investment income	174,300	-	174,300	0.0%
22 Net cash provided by investing activities	174,300	-	174,300	0.0%
23 Net increase in cash	35,835,020	-	35,835,020	0.0%
24 Cash at the beginning of the year	52,445,731	-	52,445,731	0.0%
25 Cash at the end of the period	88,280,751	-	88,280,751	0.0%
<b>Reconciliation of cash and restricted cash</b>				
26 Current assets - cash	15,256,035	-	15,256,035	0.0%
27 Current assets - designated	5,866,033	-	5,866,033	0.0%
28 Restricted assets -cash	67,158,683	-	67,158,683	0.0%
29 Total cash	88,280,751	-	88,280,751	0.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
SEWER SYSTEM FUND  
STATEMENTS OF CASH FLOWS  
NOVEMBER 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	25,107,468	-	25,107,468	0.0%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	11,125,202	-	11,125,202	0.0%
3 Provision for claims	358,508	-	358,508	0.0%
4 Provision for (revision) doubtful accounts	530,343	-	530,343	0.0%
5 Amortization	-	-	-	0.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(1,961,183)	-	(1,961,183)	0.0%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	(9,670,079)	-	(9,670,079)	0.0%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(11,606,997)	-	(11,606,997)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(60,249)	-	(60,249)	0.0%
12 Increase in net other postretirement benefits liability	2,049,126	-	2,049,126	0.0%
13 Increase (decrease) in net pension obligation	1,315,859	-	1,315,859	0.0%
14 Decrease in other liabilities	(358,508)	-	(358,508)	0.0%
15 Net cash used in operating activities	16,829,490	-	16,829,490	0.0%



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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
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	243,666	254	243,412	95831.5%	900,554	791,195	109,359	13.8%
5 Total operating revenues	243,666	254	243,412	95831.5%	900,554	791,195	109,359	13.8%
<b>Operating Expenses:</b>								
6 Power and pumping	751,832	465,858	285,974	61.4%	6,458,615	4,881,615	1,577,000	32.3%
7 Treatment	9,958	-	9,958	0.0%	96,529	-	96,529	0.0%
8 Transmission and distribution	80,042	144,412	(64,370)	-44.6%	672,240	1,735,250	(1,063,010)	-61.3%
9 Customer accounts	845	3,647	(2,802)	-76.8%	6,587	38,605	(32,018)	-82.9%
10 Customer service	3,727	-	3,727	0.0%	95,859	-	95,859	0.0%
11 Administration and general	444,846	330,753	114,093	34.5%	4,716,894	5,296,682	(579,788)	-10.9%
12 Payroll related	320,151	774,602	(454,451)	-58.7%	8,020,802	9,190,292	(1,169,490)	-12.7%
13 Maintenance of general plant	693,835	664,602	29,233	4.4%	7,511,784	8,087,556	(575,772)	-7.1%
14 Depreciation	1,016,452	991,791	24,661	2.5%	11,180,972	10,909,701	271,271	2.5%
15 Amortization	-	968	(968)	-100.0%	-	10,650	(10,650)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	94,334	37,264	57,070	153.2%	497,279	660,696	(163,417)	-24.7%
18 Total operating expenses	3,416,022	3,413,897	2,125	0.1%	39,257,561	40,811,047	(1,553,486)	-3.8%
19 Operating income (loss)	(3,172,356)	(3,413,643)	241,287	-7.1%	(38,357,007)	(40,019,852)	1,662,845	-4.2%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	1,157	-	1,157	0.0%	1,157	-	1,157	0.0%
21 Three-mill tax	191,057	42,581	148,476	348.7%	13,397,897	13,011,694	386,203	3.0%
22 Six-mill tax	193,118	43,050	150,068	348.6%	13,541,479	13,151,165	390,314	3.0%
23 Nine-mill tax	289,472	64,527	224,945	348.6%	20,298,124	19,713,000	585,124	3.0%
24 Interest income	276	6,167	(5,891)	-95.5%	55,023	84,416	(29,393)	-34.8%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	2,043	(2,043)	-100.0%	23	4,018	(3,995)	-99.4%
28 Total non-operating revenues	675,080	158,368	516,712	326.3%	47,293,703	45,964,293	1,329,410	2.9%
29 Income before capital contributions	(2,497,276)	(3,255,275)	757,999	-23.3%	8,936,696	5,944,441	2,992,255	50.3%
30 Capital contributions	4,570,216	276,864	4,293,352	1550.7%	14,120,067	2,006,753	12,113,314	603.6%
31 Change in net position	2,072,940	(2,978,411)	5,051,351	-169.6%	23,056,763	7,951,194	15,105,569	190.0%
32 Net position, beginning of year					836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					859,253,753	812,044,531	47,209,222	5.8%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	243,666	-	243,666	0.0%	900,554	-	900,554	0.0%
5 Total operating revenues	243,666	-	243,666	0.0%	900,554	-	900,554	0.0%
Operating Expenses:								
6 Power and pumping	751,832	709,472	42,360	6.0%	6,458,615	7,804,195	(1,345,580)	-17.2%
7 Treatment	9,958	14,258	(4,300)	-30.2%	96,529	156,839	(60,310)	-38.5%
8 Transmission and distribution	80,042	95,440	(15,398)	-16.1%	672,240	1,049,838	(377,598)	-36.0%
9 Customer accounts	845	604	241	39.8%	6,587	6,649	(62)	-0.9%
10 Customer service	3,727	9,946	(6,219)	-62.5%	95,859	109,404	(13,545)	-12.4%
11 Administration and general	444,846	627,273	(182,427)	-29.1%	4,716,894	6,900,005	(2,183,111)	-31.6%
12 Payroll related	320,151	369,570	(49,419)	-13.4%	8,020,802	4,065,272	3,955,530	97.3%
13 Maintenance of general plant	693,835	1,300,652	(606,817)	-46.7%	7,511,784	14,307,171	(6,795,387)	-47.5%
14 Depreciation	1,016,452	991,791	24,661	2.5%	11,180,972	10,909,702	271,270	2.5%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	94,334	104,961	(10,627)	-10.1%	497,279	1,154,566	(657,287)	-56.9%
18 Total operating expenses	3,416,022	4,223,967	(807,945)	-19.1%	39,257,561	46,463,641	(7,206,080)	-15.5%
19 Operating income (loss)	(3,172,356)	(4,223,967)	1,051,611	-24.9%	(38,357,007)	(46,463,641)	8,106,634	-17.4%
Non-operating revenues (expense):								
20 Two-mill tax	1,157	-	1,157	0.0%	1,157	-	1,157	0.0%
21 Three-mill tax	191,057	-	191,057	0.0%	13,397,897	13,311,740	86,157	0.6%
22 Six-mill tax	193,118	-	193,118	0.0%	13,541,479	13,453,743	87,736	0.7%
23 Nine-mill tax	289,472	-	289,472	0.0%	20,298,124	20,166,517	131,607	0.7%
24 Interest income	276	-	276	0.0%	55,023	-	55,023	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	1,032,167	(1,032,167)	-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	675,080	93,833	581,247	619.4%	47,293,703	47,964,167	(670,464)	-1.4%
29 Income before capital contributions	(2,497,276)	(4,130,134)	1,632,858	-39.5%	8,936,696	1,500,526	7,436,170	495.6%
30 Capital contributions	4,570,216	-	4,570,216	0.0%	14,120,067	-	14,120,067	0.0%
31 Change in net position	2,072,940	(4,130,134)	6,203,074	-150.2%	23,056,763	1,500,526	21,556,237	1436.6%
32 Net position, beginning of year					836,196,990	804,093,337	32,103,653	4.0%
33 Net position, end of year					859,253,753	805,593,863	53,659,890	6.7%

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

		Assets		A		B		C		D		E		F		G	
		Prior		Year		Variance		%		Current		Variance		%		Beginning of	
		Year								Year						Year	
Noncurrent assets:																	
1	Property, plant and equipment	1,081,507,668		97,776,285		9.0%	1,179,283,953		37,962,279		3.3%	1,141,321,674	1				
2	Less: accumulated depreciation	261,858,185		14,346,738		5.5%	276,204,923		11,180,972		4.2%	265,023,951	2				
3	Property, plant, and equipment, net	819,649,483		83,429,547		10.2%	903,079,030		26,781,307		3.1%	876,297,723	3				
Restricted cash, cash equivalents, and investments																	
4	Cash and cash equivalents restricted for capital projects	3,613		4,399,623		0.0%	4,403,236		2,678,897		155.4%	1,724,339	4				
5	Debt service reserve	2,714,827		(680,548)		-25.1%	2,034,279		1,943,504		2141.0%	90,775	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	3,509,584		3,703,764		105.5%	7,213,348		4,622,401		178.4%	2,590,947	7				
Designated cash, cash equivalents, and investments																	
8	Cash and cash equivalents designated for capital projects	20,818,257		(6,084,522)		-29.2%	14,733,735		(2,746,573)		-15.7%	17,480,308	8				
9	Customer deposits	-		-		0.0%	-		-		0.0%	-	9				
10	Other	1,667,173		(643,234)		-38.6%	1,023,939		2,930		0.3%	1,021,009	10				
11	Total designated cash and cash equivalents, and investments	22,485,430		(6,727,756)		-29.9%	15,757,674		(2,743,643)		-268.7%	18,501,317	11				
Current assets:																	
Unrestricted and undesignated																	
12	Cash and cash equivalents	3,388,118		2,746,432		81.1%	6,134,550		3,962,300		182.4%	2,172,250	12				
Accounts receivable:																	
13	Customers (net of allowance for doubtful accounts)	-		-		0.0%	-		-		0.0%	-	13				
14	Taxes	7,632,207		365,899		4.8%	7,998,106		(121,096)		-1.5%	8,119,202	14				
15	Interest	-		-		0.0%	-		-		0.0%	-	15				
16	Grants	8,079,730		(540,065)		-6.7%	7,539,665		261,953		3.6%	7,277,712	16				
17	Miscellaneous	1,812,791		(1,611,927)		-88.9%	200,864		(1,867,504)		-90.3%	2,068,368	17				
18	Due from enterprise fund	14,366,441		(14,699,126)		-102.3%	(332,685)		(9,377,521)		-103.7%	9,044,836	18				
19	Inventory of supplies	942,537		(43,005)		-4.6%	899,532		-		0.0%	899,532	19				
20	Prepaid expenses	44,260		74,967		169.4%	119,227		-		0.0%	119,227	20				
21	Total unrestricted current assets	36,266,084		(13,706,825)		-37.8%	22,559,259		(7,141,868)		-24.0%	29,701,127	21				
Other assets:																	
22	Bond issue costs	24,024		(24,024)		-100.0%	-		-		0.0%	-	22				
23	Deposits	10,400		-		0.0%	10,400		-		0.0%	10,400	23				
24	Total other assets	34,424		(24,024)		-69.8%	10,400		-		0.0%	10,400	24				
25	TOTAL ASSETS	881,945,005		66,674,706		7.6%	948,619,711		21,518,197		2.3%	927,101,514	25				
Deferred outflows or resources:																	
26	Deferred charge on refunding	-		-		0.0%	-		-		0.0%	-	26				
27	TOTAL DEFERRED OUTFLOWS OF RESOURCES	-		-		0.0%	-		-		0.0%	-	27				
28	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	881,945,005		66,674,706		7.6%	948,619,711		21,518,197		2.3%	927,101,514	28				

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
<b>NET ASSETS AND LIABILITIES</b>							
Net position							
1 Net investments in capital assets	802,019,482	96,035,520	12.0%	898,055,002	37,962,279	4.4%	860,092,723
2 Restricted for Debt Service	2,561,064	(671,016)	-26.2%	1,890,048	1,799,273	1982.1%	90,775
3 Unrestricted	7,463,985	(48,155,282)	-645.2%	(40,691,297)	(16,704,792)	69.6%	(23,985,505)
4 Total net position	812,044,531	47,209,222	5.8%	859,253,753	23,056,760	2.8%	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	4,707,585	1,812,088	38.5%	6,519,673	1,315,859	25.3%	5,203,814
7 Other postretirement benefits liability	16,412,226	1,992,394	12.1%	18,404,620	2,049,126	12.5%	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	56,214,000	17,140,959	30.5%	73,354,959	3,364,985	4.8%	69,989,974
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	676,125	(747,475)	-110.6%	(71,350)	(4,735,482)	-101.5%	4,664,132
14 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	4,869,363	2,163,547	44.4%	7,032,910	(244,802)	-3.4%	7,277,712
16 Retainers and estimates payable	328,316	123,979	37.8%	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	2,507,962	136,738	5.5%	2,644,700	(13,883)	-0.5%	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)	12,103,685	2,273,084	18.8%	14,376,769	(4,899,521)	-25.4%	19,276,290
Current liabilities (payable from restricted assets)							
24 Accrued interest	153,762	(9,532)	-6.2%	144,230	-	0.0%	144,230
25 Bonds payable	1,425,000	65,000	4.6%	1,490,000	-	0.0%	1,490,000
26 Retainers and estimates payable	4,027	(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	13,686,474	2,324,525	17.0%	16,010,999	(4,903,548)	-23.4%	20,914,547
30 Total liabilities	69,900,474	19,465,484	27.8%	89,365,958	(1,538,563)	-1.7%	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	881,945,005	66,674,706	7.6%	948,619,711	21,518,197	2.3%	927,101,514

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

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
<b>Cash flows from operating activities</b>				
1 Cash received from customers	-	-	-	0.0%
2 Cash payments to suppliers for goods and services	(20,038,161)	-	(20,038,161)	0.0%
3 Cash payments to employees for services	(477,014)	-	(477,014)	0.0%
4 Other revenue	2,768,058	-	2,768,058	0.0%
5 Net cash used in operating activities	(17,747,117)	-	(17,747,117)	0.0%
<b>Cash flows from noncapital financing activities</b>				
6 Proceeds from property taxes	47,359,753	-	47,359,753	0.0%
7 Proceeds from federal operating and maintenance grants	-	-	-	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	47,359,753	-	47,359,753	0.0%
<b>Cash flows from capital and related financing activities</b>				
10 Acquisition and construction of capital assets	1,037,914	-	1,037,914	0.0%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	-	-	-	0.0%
15 Interest paid on bonds payable	(973,538)	-	(973,538)	0.0%
16 Proceeds from construction fund, net	(244,805)	-	(244,805)	0.0%
17 Capital contributed by developers and federal grants	(23,646,172)	-	(23,646,172)	0.0%
18 Net cash used in capital and related financing activities	(23,826,601)	-	(23,826,601)	0.0%
<b>Cash flows from investing activities</b>				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	-	-	-	0.0%
21 Investment income	55,023	-	55,023	0.0%
22 Net cash provided by investing activities	55,023	-	55,023	0.0%
23 Net increase (decrease) in cash	5,841,058	-	5,841,058	0.0%
24 Cash at the beginning of the year	23,264,514	-	23,264,514	0.0%
25 Cash at the end of the period	29,105,572	-	29,105,572	0.0%
<b>Reconciliation of cash and restricted cash</b>				
26 Current assets - cash	6,134,550	-	6,134,550	0.0%
27 Current assets - designated	15,757,674	-	15,757,674	0.0%
28 Restricted assets - cash	7,213,348	-	7,213,348	0.0%
29 Total cash	29,105,572	-	29,105,572	0.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
DRAINAGE SYSTEM FUND  
STATEMENTS OF CASH FLOWS  
NOVEMBER 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	(38,357,007)	-	(38,357,007)	0.0%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	11,180,972	-	11,180,972	0.0%
3 Provision for claims	497,279	-	497,279	0.0%
4 Provision for (revision) doubtful accounts	-	-	-	0.0%
5 Amortization	-	-	-	0.0%
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	11,245,025	-	11,245,025	0.0%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(5,167,212)	-	(5,167,212)	0.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(15,154)	-	(15,154)	0.0%
12 Increase in net other postretirement benefits liability	2,049,126	-	2,049,126	0.0%
13 Increase (decrease) in net pension obligation	1,315,859	-	1,315,859	0.0%
14 Decrease in other liabilities	(496,005)	-	(496,005)	0.0%
15 Net cash used in operating activities	(17,747,117)	-	(17,747,117)	0.0%