

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, FEBRUARY 3, 2015

8:00 AM

COMMITTEE MEMBERS

Mr. Mark Moody, Chair • Mrs. Robin Barnes • Mr. Scott Jacobs • Mrs. Kerri Kane
• Mr. Wm. Raymond Manning

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations
3. Change Orders
4. Award of Florida Avenue Corridor Learning Trail to Sankofa (R-023-2015)
5. Award of Hollygrove Greenline to Tulane City Center (R-024-2015)
6. Award of Contract to Provide Design and Engineering Services for the East Bank Wastewater Treatment Plant Effluent Pump Station (R-025-2015)
7. Renewal of the Agreement for MS4 Stormwater Annual Report / Water Sampling Services with Veolia Water North America-South, LLC (R-026-2015)
8. Award of Contract to Provide Design and Engineering Services for HVAC System Improvements at the St. Joseph Street Building (R-027-2015)
9. Authorization to Amend Contract with CH2M Hill, Inc. for Program Management Services for Hurricane Related Water Restoration Projects to Assist the Board with Administrative Work on Public Assistance Sub-grants (R-028-2015)
10. Amendment to Agreement with CH2M Hill, Inc. for Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project (R-029-2015)
11. Approval for the Sewerage and Water Board of New Orleans to Submit a Proposal for the EPA Environmental Education Local Grants Program (R-030-2015)
12. Award of Contract to Provide Design and Engineering Services for Kansas Street and Jourdan Road Sewer Force Mains (R-031-2015)
13. Evaluation Committee – RFQ – Forensic Engineering Services (R-032-2015)
14. 2014 Health Insurance Run-Out Claims (R-033-2015)
15. Executive Session
 - Tommie Lee Jordan, et al v. Arthur M. Thomas, Sewerage and Water Board of New Orleans, et al, Civil District Court No. 2009-11302, Div. D

PRESENTATION ITEMS

16. Financial Results through December 2014
17. Topics for Future Discussions
18. Response to Questions

INFORMATION ITEMS

- 19. Change Order Analysis
- 20. FEMA Project Worksheet Status
- 21. 2015 Committee/Board Meeting Schedule
- 22. Any Other Matters

REFERENCE MATERIALS (In Binders)

- A. Sewerage & Water Board By-Laws
- B. 2015 Operating & Capital Budget
- C. Strategic Plan
- D. Tracking Tool for Commitments to the City Council
- E. Bond Rating



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

Sewerage & Water Board OF NEW ORLEANS

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

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

January 6, 2015

AMENDED

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. 2nd 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.

(The Board approved to rescind resolution R-004-2015 at its January 21, 2015 Board of Directors' meeting.)

**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,

Mr. Mark Moody, Chair

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE FEBRUARY 18, 2015 MEETING**

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

Item 1 - R-016-2015 - FURNISHING LIMESTONE -
REQ. NO. YW150003

Item 2 - R-017-2015 - THE SALE OF JUNKED AUTOMOBILES,
PICKUPS, MEDIUM DUTY TRUCKS, TRACTOR
TRAILERS AND OTHER EQUIPMENT -
REQ. NO. YG150075

Item 3 - R-018-2015 - CONTRACT 3792 - CENTRAL WETLANDS UNIT
EXPANSION AT EBWWTP

B. CONTRACT FINAL ACCEPTANCE

Item 4 - R-019-2015 - CONTRACT 2100 - WATER MAIN POINT
REPAIR, WATER SERVICE CONNECTION,
WATER VALVE AND FIRE HYDRANT
REPLACEMENT AT VARIOUS SITES
THROUGHOUT ORLEANS PARISH

- R-020-2015 - CONTRACT 3781 - CENTRAL WETLANDS UNIT
WETLANDS ASSIMILATION PROJECT - PHASE
TWO

- R-021-2015 - CONTRACT 8128 - RE-PAVING OPEN CUTS
IN STREETS, DRIVEWAYS, SIDEWALKS
RESULTING FROM THE REPAIR TO THE
SEWERAGE AND WATER BOARD OF NEW
ORLEANS UNDERGROUND UTILITIES

**GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE COMMITTEE AND
THE BOARD'S MEETING OF FEBRUARY 18, 2015**

During January 2015 bids were received and evaluated (as per attached tabulations) on various items as follows:

1. FURNISHING LIMESTONE - REQ. NO. YW150003

Five (5) bids were received on January 22, 2015 for furnishing limestone. It is recommended that the low bid of **SAV Trucking Services, LLC** in the total amount of **\$148,778.25**, be accepted based upon the technical review of the proposals.

The five (5) bidders are as follows:

1. SAV Trucking Services, LLC	\$148,778.25
2. Qualified Transportation, LLC	150,000.50
3. Hamp's Enterprises, LLC	154,775.00
4. Pontchartrain Materials Corp. LLC	185,037.00
5. Jerome's Enterprises, Inc.	235,045.00

The DBE participation is 30%.

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

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

2. THE SALE OF JUNKED AUTOMOBILES, PICKUPS, MEDIUM DUTY TRUCKS, TRACTOR TRAILERS AND OTHER EQUIPMENT - REQ. NO. YG150075

Three (3) bids were received on January 22, 2015 for the sale of junked automobiles, pickups, medium duty trucks, tractor trailers and other equipment. It is recommended that bids be made on an item-by-item basis, to the highest bidder, as follows:

Item 25, to **Joe Nasello** in the total amount of **\$511.00**, be accepted based upon the technical review of the proposals.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

February 18, 2015

Page 2

Items 6, 16, 20, 28, 32, 35, 37 thru 47, 49 thru 57, 60 and 61, to **Week's Auction Company** in the total amount of **\$9,561.00**, be accepted based upon the technical review of the proposals.

Items 1 thru 5, 7 thru 15, 17 thru 19, 21 thru 24, 26, 27, 29 thru 31, 33, 34, 36, 48, 58 and 59, to **Farico Inc.** in the total amount of **\$79,240.00**, be accepted based upon the technical review of the proposals.

Funds for this project are budgeted under Account Code 0840 (Garage II) and Object Code 3230 (Repair and Maintenance to Equipment and Machinery).

3. CONTRACT 3792 - CENTRAL WETLANDS UNIT WETLANDS ASSIMILATION PROJECT - PHASE TWO

Five (5) bids were received on November 21, 2014 for performing work under Contract 3792. It is recommended that the low bid of **Industrial & Mechanical Contractor, Inc.** in the total amount of **\$3,389,000.00**, be accepted based upon the technical review of the proposals.

The five (5) bidders are as follows:

- | | |
|--|------------------------|
| 1. Industrial & Mechanical Contractor, Inc. | \$ 3,389,000.00 |
| 2. BLD Services, LLC | 3,987,000.00 |
| 3. Hamp's Construction, LLC | 4,324,333.00 |
| 4. Lou-Con, Inc. | 4,850,000.00 |
| 5. Cycle Construction Company, LLC | 5,435,000.00 |

The DBE participation is 36%.

The estimated amount for this project is \$3,200,000.00.

Funds for this project are budgeted under Capital Program 368 (Wetland Assimilation) and Account Code 03792.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

February 18, 2015

Page 3

4 .

REPORT OF FINAL ACCEPTANCE

PROPOSAL:

Contracts 2100, 3781 and 8128 be considered for acceptance.

EVALUATION:

Contract 2100 - **BOH BROTHERS** - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish. Total Contract Bid \$3,314,570.00. Total Contract Expenditure \$2,337,446.42. Date Work Order Issued March 13, 2012. Date Work Accepted November 21, 2014. The DBE Participation Goal is 36%.

Contract 3781 - **COMMANDER CORPORATION** - Central Wetlands Unit Wetlands Assimilation Project - Phase Two. Total Contract Bid \$632,776.00. Total Contract Expenditure \$285,590.00. Date Work Order Issued May 30, 2012. Date Work Accepted January 12, 2015. The DBE Participation Goal is 36%.

Contract 8128 - **FLEMING CONSTRUCTION COMPANY, L.L.C.** - Re-Paving Open Cuts in Streets, Driveways, Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities. Total Contract Bid \$5,633,000.00. Total Contract Expenditure \$5,633,000. Date Work Order Issued April 27, 2011. Date Work Accepted December 5, 2014. The DBE Participation Goal is 38%.

RECOMMENDATION:

The above contracts are recommended for acceptance.

FURNISHING LIMESTONE - REQ. NO. YW150003

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on January 22, 2015 after advertising according to the Public Bid Law, for Furnishing limestone. The low bid was hereby accepted and contract awarded therefore to **SAV Trucking Services, LLC** for the total amount of **\$148,778.25**.

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 February 18, 2015.

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

**THE SALE OF JUNKED AUTOMOBILES, PICKUPS, MEDIUM DUTY TRUCKS,
TRACTOR TRAILERS AND OTHER EQUIPMENT - REQ. NO. YG150075**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on January 22, 2015 after advertising according to the Public Bid Law, for the sale of junked automobiles, pickups, medium duty trucks, tractor trailers and other equipment. The low bid was hereby accepted and contract awarded therefore to the low bidder as follows:

Item 25 to **Joe Nasello** for the total amount of **\$511.00**;

Items 6, 16, 20, 28, 32, 35, 37 thru 47, 49 thru 57, 60 and 61, to **Week's Auction Company** in the total amount of **\$9,561.00**;

Items 1 thru 5, 7 thru 15, 17 thru 19, 21 thru 24, 26, 27, 29 thru 31, 33, 34, 36, 48, 58 and 59, to **Farico Inc.** in the total amount of **\$79,240.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 18, 2015.

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

CONTRACT 3792 - CENTRAL WETLANDS UNIT WETLANDS ASSIMILATION
PROJECT - PHASE TWO

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on November 21, 2014 after advertising according to the Public Bid Law, for performing work under Contract 3792. The low bid was hereby accepted and contract awarded therefore to **Industrial & Mechanical Contractor, Inc.** for the total amount of **\$3,389,000.00.**

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 18, 2015.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 2100 - WATER MAIN
POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE
HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHTOUT ORLEANS PARISH**

WHEREAS, Contract 2100 is ready for Final Acceptance by the
Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board
of New Orleans that the recommendation of the General
Superintendent to authorize final acceptance and to close out
Contract by **Boh Brothers** for **CONTRACT 2100**, is hereby approved.

I, Cedric S. Grant, Executive
Director, Sewerage and Water Board
of New Orleans, do hereby certify
that the above and foregoing is a
true and correct copy of a
resolution adopted at the Regular
Meeting of the said Board, duly
called and held, according to law,
on February 18, 2015.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3781 - CENTRAL
WETLANDS UNIT WETLANDS ASSIMILATION PROJECT - PHASE TWO**

WHEREAS, Contract 3781 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by **Commander Corporation** for **CONTRACT 3781**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 18, 2015.

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

FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 8128 - RE-PAVING OPEN CUTS IN STREETS, DRIVEWAYS, SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES

WHEREAS, Contract 8128 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by **Fleming Construction Company, L.L.C.** for **CONTRACT 8128**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 18, 2015.

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 2105 – REPLACEMENT OF
CBD/FQ WATER LINES DAMAGED BY HURRICANE KATRINA**

WHEREAS, the Sewerage and Water Board entered into Contract 2105 with Boh Brothers Construction for FEMA funded replacement of Hurricane Katrina damaged water mains in the French Quarter and Central Business District area in the bid amount of \$6,699,595.00, and

WHEREAS, in the course of replacing the 30" main on Magazine St., it was required to install a line stop to control the flow, at an additional cost of \$124,050.00 and an additional 4 calendar days. This cost will be eligible for FEMA reimbursement, and

WHEREAS, in the course of replacing the water main on Julia St, a relocation of the proposed water main was required because of conflicting underground utilities, at an additional cost of \$22,890.30 and an additional 8 calendar days. This cost will be eligible for FEMA reimbursement, and

WHEREAS, in the course of replacing the water main on Julia St, a conflicting drain line was rerouted at an additional cost of \$1,330.14 and an additional calendar day. This cost will be eligible for FEMA reimbursement, and

WHEREAS, in the course of replacing the water main on Baronne St, an abandoned street car rail line was identified as conflicting with the new water main installation, requiring removal at an additional cost \$13,943.12 and an additional 4 calendar days. This cost will be eligible for FEMA reimbursement, and

WHEREAS, in the course of replacing the water main on Convention Center Blvd., directional drilling the new water main was required due to conflicting utilities at an additional cost of \$114,840.00. This cost will be eligible for FEMA reimbursement, and

WHEREAS, this is the first change order for this contract, is in the amount \$277,053.56 and adds 14 calendar days to the contract. The additional funds required for this change order represents 4.1% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 2105 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 February 18, 2015

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 10, 2015

From: Joseph Becker, P.E.
General Superintendent

To: Cedric S. Grant
Executive Director

Re: Contract 2105- Replacement of Water Lines Damaged by Hurricane Katrina

Enclosed please find a recommendation from the Engineering Dept. for approval of Change Order No. 1 for the above contract.

This change order is in the amount of \$277,053.56 and funds are available. In addition to the funding, the contractor has requested an additional 17 calendar days. The required DBE participation on this contract is 36%

I would appreciate you forwarding this to the appropriate Board committees for ratification.

Joseph Becker, P.E.
General Superintendent

cc: Madeline Goddard, Dept. General Supt.
Hadi Amini, CA&I
Dexter Joseph, Budget
Rosita Thomas, Finance

Ron Spooner, Chief of Engineering
Tiffany Carter, EDB
Nolan Lambert, Legal
Khalid Saleh, Network Engineering



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: January 9, 2015
From: Khalid Saleh
Network Engineering
To: Joseph R. Becker, P.E.
General Superintendent
Re: Contract 2105 – Replacement of Water Lines Damaged by Hurricane Katrina

The Contractor has completed:

- Installation of Line Stop in 30" water line on Magazine St.
- Field adjustments to accommodate existing utilities at Julia and Camp
- Repair of Drain Line at Julia and Magazine
- Removal of buried rail lines at Baronne and Julia
- Directional drill casing at Convention Center and Canal St.


The contractor will require an additional 17 calendar days to complete this additional work.

This change results in a net increase in cost in the amount of \$277,053.56

Original Contract Bid Price:	\$6,699,595.00
DBE Participation:	36%
Previous Change Orders Approved:	\$0.00
This Change Order Amount:	\$277,053.56
Total Cumulative Change Order % of Original Contract:	4.1%
Total Cumulative Dollar Change Order Amount:	\$277,053.56

The Engineering Department has reviewed this proposal and is recommending it for approval.

I concur:


Joseph R. Becker, P.E.
General Superintendent

cc:

Khalid Saleh, Network Engineering
Rosita Thomas, Finance Director
Bob Moeinian, Chief of Operations
Tiffany Carter, EDB Director
Nolan Lambert, Special Counsel

Jason P Higginbotham, EMS Director
Madeline Fong-Goddard, Dep Gen Superintendent
xxxx, Program Manager,
Dexter Joseph, Budget Director
Melvin R. Spooner, Chief of Engineering

**SCOPE OF CHANGES
CONTRACT 2105
(PLAN CHANGE NO. 5)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item No. Detailed Description	Units	Unit Price	Quantity	Amount	Comments
X-005 Directional drill Canal/Convention Center	L.S.	\$114,840.00	1	\$114,840.00	
<p>Original Contract Amount: \$6,699,595.00 Original Contract Days: 365</p> <p>Amount of previous Change Orders: \$162,213.56 Contract Days Previously Added: 17</p> <p>Additional Dollar Amount THIS CHANGE ORDER: \$114,840.00 Contract Days THIS CHANGE ORDER: 0</p>					
<p>REVISED contract amount: \$6,976,648.56 Revised Contract Days: 382</p>					

Percent of Original contract Amount THIS CHANGE ORDER: 1.714%

Percent of Original contract Amount PREVIOUS CUMULATIVE CHANGE ORDERS: 2.422%

Percent of Original Contract Amount ALL CUMULATIVE CHANGE ORDERS: 4.136%

DBE Participation for this Contract: 36%

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Proposed By:

Bob Boer
Contractor

[Signature]
Contractor Representative

Recommended By

Rahid Saleh
S&WB Project Manager

Approved By

1/15/15
Date

Chief of XXX
Date

**SCOPE OF CHANGES
CONTRACT 2105
(PLAN CHANGE NO. 4)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item No. Detailed Description	Units	Unit Price	Quantity	Amount	Comments
X-004 Baronne existing rail and cross Brace removal	L.S.	\$13,943.12	1	\$13,943.12	
Original Contract Amount: \$6,699,595.00 Original Contract Days: 365					
Amount of previous Change Orders: \$148,270.44 Contract Days Previously Added: 13					
Additional Dollar Amount THIS CHANGE ORDER: \$13,943.12 Contract Days THIS CHANGE ORDER: 4					

REVISED contract amount: \$6,861,808.56 Revised Contract Days: 382

Percent of Original contract Amount THIS CHANGE ORDER: 0.208%

Percent of Original contract Amount PREVIOUS CUMULATIVE CHANGE ORDERS: 2.214%

Percent of Original Contract Amount ALL CUMULATIVE CHANGE ORDERS: 2.422%

DBE Participation for this Contract: 36%

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Proposed By:

Beth Blois

Contractor

[Signature]
Contractor Representative

Date

11/8/15

Recommended By:

Halid Saleh

S&WB Project Manager

Approved By

Chief of XXX

Date

Date

**SCOPE OF CHANGES
CONTRACT 2105
(PLAN CHANGE NO. 3)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item No.	Detailed Description	Units	Unit Price	Quantity	Amount	Comments
X-003	Julia Drain Repair @ Magazine	L.S.	\$1,330.14	1	\$1,330.14	
Original Contract Amount: \$6,699,595.00						
Amount of previous Change Orders: \$146,940.30						
Additional Dollar Amount THIS CHANGE ORDER: \$1,330.14						
Original Contract Days: 365						
Contract Days Previously Added: 12						
Contract Days THIS CHANGE ORDER: 1						

REVISED contract amount: \$6,847,865.44 Revised Contract Days: 378

Percent of Original contract Amount THIS CHANGE ORDER:

Percent of Original contract Amount PREVIOUS CUMULATIVE CHANGE ORDERS:

Percent of Original Contract Amount ALL CUMULATIVE CHANGE ORDERS:

DBE Participation for this Contract:

36%

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Proposed By:

Boh Bros.

Contractor

[Signature] 1/9/15
Contractor Representative Date

Recommended By

Shahid Saleh

S&WB Project Manager

Approved By

Chief of XXX

Date

1/15/15
Date

**SCOPE OF CHANGES
CONTRACT 2105
(PLAN CHANGE NO. 2)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item No. Detailed Description	Units	Unit Price	Quantity	Amount	Comments
X-002 Julia St. Change In Conditions	L.S.	\$22,890.30	1	\$22,890.30	
Original Contract Amount: \$6,699,595.00					
Amount of previous Change Orders: \$124,050.00					
Additional Dollar Amount THIS CHANGE ORDER: \$22,890.30					
Original Contract Days: 365					
Contract Days Previously Added: 4					
Contract Days THIS CHANGE ORDER: 8					

REVISED contract amount: \$6,846,535.30 Revised Contract Days: 377

Percent of Original contract Amount THIS CHANGE ORDER: 0.342%
Percent of Original contract Amount PREVIOUS CUMULATIVE CHANGE ORDERS: 1.852%
Percent of Original Contract Amount ALL CUMULATIVE CHANGE ORDERS: 2.194%

DBE Participation for this Contract: 36%

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Proposed By:

Boh Bros.
Contractor

[Signature]
Contractor Representative

11/9/15
Date

Recommended By

Phalid Sabh
S&WB Project Manager

Approved By

Chief of XXX
Date

SCOPE OF CHANGES
CONTRACT 2105
(PLAN CHANGE NO. 1)

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item No.	Detailed Description	Units	Unit Price	Quantity	Amount	Comments
X-001	Magazine 30" WL Line Stop	L.S.	\$124,050.00	1	\$124,050.00	
Original Contract Amount: \$6,699,595.00						
Amount of previous Change Orders: \$0.00						
Additional Dollar Amount THIS CHANGE ORDER: \$124,050.00						
Original Contract Days: 365						
Contract Days Previously Added: 0						
Contract Days THIS CHANGE ORDER: 4						

Revised Contract Days: 369

1.852%
0.000%
0.000%

Percent of Original contract Amount THIS CHANGE ORDER:
Percent of Original contract Amount PREVIOUS CUMULATIVE CHANGE ORDERS:
Percent of Original Contract Amount ALL CUMULATIVE CHANGE ORDERS:

DBE Participation for this Contract: 36%

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Proposed By:

Beth Bras.
Contractor

11/9/15
Date

Recommended By

Rhaid Saleh
S&WB Project Manager

Approved By

Chief of XXX
Date

**AWARD OF GREEN INFRASTRUCTURE PROJECT - FLORIDA AVE CORRIDOR LEARNING TRAIL TO
SANKOFA COMMUNITY DEVELOPMENT CORPORATION**

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

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

WHEREAS, Sankofa Community Development Corporation submitted a proposal on March 28, 2014 with updates submitted in January 2015 which included a project description, plan and schedule, operations, management and expected outcome and project budget for design, implementation, construction, maintenance, and monitoring of a 1000 ft. Learning Trail to include educational signs with green infrastructure features on a 3.75 acre piece of Board property at the terminus of Dubreuil and Delery Streets between Florida Avenue and the Norfolk Southern Railroad property line adjacent to the Eastbank Waste Water Treatment Plant in the Lower 9th Ward neighborhood; and

WHEREAS, Sankofa CDC has partnered with Evans & Lighter Landscape Architecture for design and maintenance, Dr. John Day of LSU School of the Coast and Environment for co-design, project advisement, monitoring and planting, Hike for KaTREEna for volunteers, plants and seedlings, and key Lower 9th Ward community stakeholders for advisory planning and evaluation; and

WHEREAS, the cost of the proposal is a not to exceed of \$100,000 matched with \$66,520 of additional funding and in-kind donation in landscape design, volunteers, tree plantings, maintenance and bridge installation; and

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with Sankofa Community Development Corporation and their partners on behalf of the Board to implement the green infrastructure project –Florida Ave Corridor Learning Trail for an amount of \$100,000, with the caveat that sewer force mains are not affected.

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 February 18, 2015.

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

AWARD OF GREEN INFRASTRUCTURE PROJECT - HOLLYGROVE GREENLINE – A WATER MANAGEMENT AND COMMUNITY EDUCATION INITIATIVE TO TULANE CITY CENTER

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

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

WHEREAS, Tulane City Center submitted a proposal on March 28, 2014 with updates submitted in January 2015 which included a project description, plan and schedule, operations, management and expected outcome and project budget for design, implementation, maintenance, and monitoring of a unique roof and rain bladder system to collect rainwater and distribute to nearby trees and rain garden, grading and site improvements, and educational signage on Board property at the corner of Forshey and Monroe Streets (approximately 3300 Monroe St.), located in the Hollygrove neighborhood; and

WHEREAS, Tulane City Center has partnered with Carrollton-Hollygrove Community Development Corporation as the community partner responsible for maintenance and community outreach, Dana Brown & Associates for landscape design, implementation and monitoring, Engineers Without Borders for site survey and evaluation, and Twin Shores Landscape & Construction Services, Inc. for construction; and

WHEREAS, the cost of the proposal is a not to exceed of \$100,000 matched with \$77,000 in-kind donation in volunteers, landscape design, tree planting, drainage, groundscape and bench installation; and

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to enter into an agreement with Tulane City Center and their partners on behalf of the Board to implement the green infrastructure project –The Hollygrove Greenline for an amount of \$100,000.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 18, 2015.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 26, 2015

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

From: Madeline Fong Goddard, Deputy General Superintendent

Re: Award of Contract to Provide Design and Engineering Services for the East Bank Wastewater Treatment Plant Effluent Pump Station

Attached you will find the proposed resolution which, if adopted by the Board, would authorize the execution of an agreement with AECOM Technical Services, Inc. (AECOM) to provide design and engineering services for the East Bank WWTP Effluent Pump Station Modifications.

AECOM was selected from a short list of qualified engineering and consulting firms approved by the Board on October 15, 2014 to provide design and engineering services for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities. The firm was selected based upon their extensive knowledge and experience in wastewater treatment plants, pump stations and familiarity with the East Bank Wastewater Treatment Plant. .

Veolia Water North America, the Board's operator for the wastewater treatment plant, contracted with TLC Engineering For Architecture, Inc. to perform an electrical system assessment of the EBWWTP on November 33 2014. The recommendation defined the scope of services for AECOM's proposal and shall include the following:

- Replacing the existing 2400 volt switchgear providing redundant power sources,
- Replace the T5 transformer and ST5 switch,
- Replace the existing resistor bank speed controllers for the effluent pumps with variable frequency drives (VFDs),
- House the new switchgear and VFDs in a new air conditioned room on the effluent pump motor room floor,
- Connect all new VFDs to the plant's SCADA system and provide control of the effluent channel using the VFDs through plant SCADA system,
- Replace/rehabilitate the existing motors to accommodate new VFDs, and
- Demolish all old equipment including switchgear, resistor bank speed controllers, T5 transformer and associated equipment.

Staff would like to enter into an agreement with AECOM for the design and engineering services for the EBWWTP Effluent Pump Station for an amount not to exceed of \$299,737. AECOM intends to meet or exceed the established DBE participation goal of 35% with Bonton Associates(11%), GreenPoint Engineering (8%) and Trigon Associates, LLC (16%).

Funds are available in the approved sewer capital program. This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR THE EAST BANK WASTEWATER TREATMENT PLANT EFFLUENT PUMP STATION

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 AECOM Technical Services, Inc. (AECOM) based upon their extensive knowledge and experience in wastewater treatment plants, pump stations and familiarity with the East Bank Wastewater Treatment Plant (EBWWTP); and

WHEREAS, AECOM shall provide design and engineering services for the EBWWTP Effluent Pump Station based upon the recommendations from TLC Engineering For Architecture, Inc.'s electrical assessment; and

WHEREAS, AECOM intends to meet or exceed the established DBE participation goal of 35% with Bonton Associates(11%), GreenPoint Engineering (8%) and Trigon Associates, LLC (16%).

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 AECOM to provide design and engineering services for the EBWWTP Effluent Pump Station at an amount not to exceed of \$299,737.

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 February 18, 2015.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 26, 2015

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

From: Madeline Fong Goddard, Deputy General Superintendent

Re: Renewal of the MS4 Stormwater Annual Report/Water Sampling Services Agreement with Veolia Water North America-South, LLC

Attached you will find the proposed resolution which, if adopted by the Board, would authorize the execution of a renewal to the Agreement with Veolia Water North America-South, LLC to extend MS4 stormwater annual report and sampling services for one additional year with no change in terms or conditions from the original Agreement. The contract provides for the right to extend the contract in one year increments for four additional years. This is the third extension.

The scope of work includes sampling at specific sites as required by the Louisiana Pollutant Discharge Elimination System (LPDES) Permit for Regulated Municipal Separate Storm Sewer Systems within Orleans Parish. The amendment would extend the contract from February 18, 2015 to February 17, 2016 at a contract amount of \$62,500.00, as funded by the drainage millage.

This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

cc: Tiffany Carter
Ann Wilson

RENEWAL OF THE AGREEMENT FOR MS4 STORMWATER ANNUAL REPORT/WATER SAMPLING SERVICES WITH VEOLIA WATER NORTH AMERICA –SOUTH, LLC

WHEREAS, the Sewerage and Water Board of New Orleans entered into an Agreement with Veolia Water North America –South, LLC (Veolia) on February 17, 2012 for MS4 Storm Water Annual Report/Water Sampling; and

WHEREAS, per Resolution No. R-013-2013 the Board extended the Agreement for another year from February 18, 2013 to February 17, 2014; and

WHEREAS, per Resolution No. R-121-2014 the Board extended the Agreement for a second year from February 18, 2014 to February 17, 2015; and

WHEREAS, under the provisions of the Agreement, the Board, with the contractor's concurrence, reserves the right to extend the Agreement in one (1) year increments for four (4) additional years; and

WHEREAS, Veolia has confirmed their desire to extend the Agreement for another year from February 18, 2015 to February 17, 2016; and

WHEREAS, Veolia desires to exercise the option to renew the Agreement for an additional year with no change in terms or conditions from the original Agreement, including the compensation in the sum of Sixty-two Thousand Five Hundred Dollars, (\$62,500.00) for the one year extension.

NOW THEREFORE, BE IT RESOLVED that the President and /or President Pro-Tem is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans the renewal to extend the term of the Agreement for one year from February 18, 2015 to February 17, 2016 with no change in terms or conditions from the original Agreement.

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 February 18, 2015.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 26, 2015

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

From: Madeline Fong Goddard, Deputy General Superintendent

Re: Award of Contract to Provide Design and Engineering Services for the HVAC System Improvements at the St. Joseph Street Building

Attached you will find the proposed resolution which, if adopted by the Board, would authorize the execution of an agreement with Infinity Engineering Consultants, LLC (Infinity) to provide design and engineering services for heating, ventilation and air conditioning (HVAC) system improvements at the St. Joseph Street Building.

Infinity was selected from a short list of qualified engineering and consulting firms approved by the Board on October 15, 2014 to provide design and engineering services for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities. The firm was selected based upon their successful performance and experience in providing HVAC repairs and replacement in buildings throughout the parish.

The HVAC system at the St. Joseph Street Building is critical to maintaining the performance and reliability of the computer server room, as well as the comfort of its employees. HVAC consists of a combination of multiple systems, as follow:

- The main building has two chillers in coupled with a cooling tower on the roof; air handlers on various floors, and boilers for heat.
- The computer server room has an independent system (Liebert direct expansion system) with an evaporator coil and fan in the computer room and a compressor and coil on the roof.
- The annex building has several rooftop units with hot-water heaters that are not connected to the chilled water system.

Infinity has proposed to provide design and engineering services in two phases, study and scoping following by engineering design. The scope of services for study and scoping shall include researching existing documents and drawings, field survey performed in conjunction with staff, code review and preliminary engineering to identify the HVAC requirements based on occupancy, space

utilization, heat load, etc. identification of deficiencies, and options for modifications, upgrades and replacement.

Staff would like to enter into an agreement with Infinity for the design and engineering services for HVAC system improvements at the St. Joseph Street Building for an amount not to exceed of \$41,000 for the study and scoping phase. Infinity intends to meet or exceed the established DBE participation goal of 35% with WDG Architects Engineers.

Funds are available in the approved the water/sewer and drainage capital programs. This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR HVAC SYSTEM IMPROVEMENTS AT THE ST. JOSEPH STREET BUILDING

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 Infinity Engineering Consultants, LLC (Infinity) based upon their successful performance and experience in providing heating, ventilation and air conditioning (HVAC) repairs and replacement in buildings throughout the parish; and

WHEREAS, Infinity shall provide design and engineering services for improvements to the HVAC system at the St. Joseph Street building in phases (study and scoping, engineering design); and

WHEREAS, Infinity intends to meet or exceed the established DBE participation goal of 35% with WDG Architects 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 Infinity to provide design and engineering services for HVAC System Improvements at the St. Joseph Street Building at an amount not to exceed of \$41,000 for the study and scoping phase.

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 February 18, 2015.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 26, 2015

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

From: Madeline F. Goddard
Deputy General Superintendent

Re: Amendment to Agreement with CH2M Hill, Inc. for Program
Management Services for Hurricane Related Water Restoration
Projects

The attached resolution is to request Board authorization to amend the program management services agreement with CH2M HILL, Inc. for hurricane related water restoration projects to provide FEMA-related staff support.

The additional level of effort is to provide staff support for FEMA funded projects by assisting Emergency Management with administrative tasks for public assistance project worksheets including evaluation of eligibility issues, organization of supporting documentation and information, establishment of cost reasonableness to resolve funding issues, project worksheet formulation, processing, management and close-out phases for a fixed hourly fee of \$140 per hour.

Funds are available in the direct administrative costs allotted by FEMA for the Water Program. This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

C: Jason Higginbotham

AUTHORIZATION TO AMEND CONTRACT WITH CH2M HILL, INC. FOR PROGRAM MANAGEMENT SERVICES FOR HURRICANE RELATED WATER RESTORATION PROJECTS TO ASSIST THE BOARD WITH ADMINISTRATIVE WORK ON PUBLIC ASSISTANCE SUBGRANTS

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

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

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

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

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

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

WHEREAS, by action of the Board through the adoption of Resolution R-074-2014, the existing agreement with CH2M HILL, Inc. was increased to \$9,341,546; and

WHEREAS, by action of the Board through the adoption of Resolution R-134-2014, the existing agreement with CH2M HILL, Inc. was increased to \$9,466,493, and the existing agreement was also extended through December 1, 2016; and

WHEREAS, the staff has recommended CH2M HILL, Inc. to provide staff support for assistance with administrative tasks for public assistance projects; and

WHEREAS, CH2M HILL, Inc. shall provide the following scope of services:

- Evaluation of eligibility issues
- Organization of supporting documentation and information
- Establishment of cost reasonableness to resolve funding issues
- Providing of skilled staff to support the Board in the Project Formulation, Project Worksheet Processing, and Project Worksheet Management and Close-out phases ; and

WHEREAS, CH2M HILL, Inc. shall provide the services for the agreed upon duration to provide support for FEMA funded projects, for a level of effort not to exceed an agreed upon fixed hourly rate of \$140 per hour.

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 CH2M HILL, Inc. to provide FEMA-related staff support for the Hurricane Related Water Restoration Projects.

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 February 18, 2015.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 27, 2015

To: Cedric S. Grant
Executive Director

From: Madeline F. Goddard
Deputy General Superintendent

Re: Amendment to Agreement with CH2M Hill, Inc. for Design and Engineering Services for Retrofit Power Plant Hazard Mitigation Grant Project

The attached resolution is to request Board authorization to amend the design and engineering services agreement with CH2M HILL, Inc. for Retrofit Power Plant Hazard Mitigation Grant Project (HMGP) at the Carrollton Water Treatment Plant, the Oak Street Raw Water Intake and Pump Station and the Board's power network on the East Bank of the City of New Orleans to \$17,562,604, increasing the fee by \$1,124,600.

The consultant submitted a comprehensive preliminary design report in October 2013 which showed that the preliminary cost estimate for replacement of the Oak Street Raw Water Intake and Pump Station exceeded the available HMGP funding. To meet the intent of the HMGP and mitigate the raw water pumping system, staff brainstormed to identify potential options and approaches to improve the level of redundancy for raw water pumping system while also increasing the reliability of the New River Pump Station and using the existing Oak Street Pump Station, a building that was recently stormproofed by the Corps in 2014. Three of the top ranked options mitigated the loss of Entergy power to New River Pump Station by providing through new feeders power from the new Turbine 6. These options were included in the Board's design build procurement. The other four options, and the accordingly increased level of effort and fees, are for the development of bid documents for the repair and/or replacement of Pumps A, B and C at the Oak Street Pump Station, including the pump drive, motor, discharge and suction side piping and valves, and the switchgear.

Funds are available in the approved water capital program. This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

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

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

WHEREAS, by action of the Board, through the adoption of Resolution R-118-2014, the existing agreement with CH2M HILL, Inc. was increased to \$16,438,004; and

WHEREAS, CH2M Hill provided a comprehensive preliminary design report that investigated several alternatives to mitigate the hazards and provide specific protective measures to fortify the existing Oak Street Pump Station and satisfy the requirements of the hazard mitigation grant for increased reliability and redundancy of the raw water pump system; and

WHEREAS the level of effort has increased to develop bid documents for the repair and/or replacement of the Oak Street Pump Station Pumps A, B and C switchgear, pump drive, motor and pump replacement, including discharge and suction side piping and valves.

NOW THEREFORE, BE IT RESOLVED, that the Program Management Services agreement with CH2M HILL, Inc. for the Retrofit Power Plant Hazard Mitigation Grant Project shall be amended increasing the fee authorized to be paid to CH2M HILL, Inc. to \$17,562,604, increasing the fee by \$1,124,600 and the President and/or President Pro Tem shall be authorized to execute the amendment to this contract.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 18, 2015.

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

**APPROVAL FOR THE SEWERAGE AND WATER BOARD OF NEW ORLEANS TO
SUBMIT A PROPOSAL FOR THE EPA ENVIRONMENTAL EDUCATION LOCAL
GRANTS PROGRAM**

WHEREAS, The Sewerage and Water Board of New Orleans (Board) desires to utilize the U.S. Environmental Protection Agency (EPA) Environmental Education Local Grants program to expand the green infrastructure project entitled The Ripple Effect Project; and

WHEREAS, the Board awarded on June 18, 2014 The Ripple Effect Project a green infrastructure grant in the amount of \$75,500 for the creation and implementation of a Kindergarten - 4th grade curriculum on water issues and green infrastructure at the KIPP Central City Primary; and

WHEREAS, Ripple Effect is reaching close to 500 New Orleans students at the KIPP Central City Primary by working with teachers and designers on the water based curriculum, and further inspiring the school to redesign the school courtyard to incorporate sustainable management practices; and

WHEREAS, Ripple Effect, who shall be responsible for developing and implementing the EPA grant, has requested to partner with the Board in submitting the application by March 6, 2015; and

WHEREAS, the purpose of the EPA grant is to promote environmental stewardship and helping to develop informed, knowledgeable and responsible citizens aligns directly with the educational goals of the Board's Green Infrastructure Plan; and

WHEREAS, the requirements of the EPA grant is to further develop and expand water literacy education projects throughout the City of New Orleans aligns with Ripple Effect's desire to train more teachers and reach additional schools and students with the Ripple Effect model for science education; and

NOW THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes approval to submit a grant proposal for the EPA Environmental Education Local Grant Program for funds in an amount not to exceed of \$121,333 of which \$30,333 is the Board's matching cost share; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, an agreement with the EPA Environmental Education Local Grant Program; and

FURTHERMORE, BE IT RESOLVED that the Executive Director is hereby authorized to execute an agreement with Ripple Effect in the development and implementation of the grant proposal for the EPA Environmental Education Local Grant Program.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 18, 2015.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 28, 2015

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

From: Madeline Fong Goddard, Deputy General Superintendent

Re: Award of Contract to Provide Design and Engineering Services for the Kansas Street and Jourdan Road Sewer Force Mains

Attached you will find the proposed resolution which, if adopted by the Board, would authorize the execution of an agreement with Royal Engineers & Consultants, LLC (Royal) to provide design and engineering services for the replacement of sewer force mains at Kansas Street and Jourdan Road.

Royal was selected from a short list of qualified engineering and consulting firms approved by the Board on October 15, 2014 to provide design and engineering services for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities. The firm was selected based upon their knowledge and experience in providing sewer line design.

Staff would like to enter into an agreement with Royal for design and engineering services for the installation of 2,450 feet of 20" sewer force main in Kansas Street from Seine Street to Vesparian Street and 10,400 feet of 12" sewer force main in Jourdan Road from I-10 to Hayne Road an amount not to exceed of \$659,110. Infinity intends to meet or exceed the established DBE participation goal of 35% with Circular Consulting, LLC (5%), Greenpoint Engineering (15%) and MSMM Engineering (15%).

Funds are available in the approved the sewer capital program. This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR KANSAS STREET AND JOURDAN ROAD SEWER FORCE MAINS

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 Royal Engineers & Consultants, LLC (Royal) based upon their knowledge and experience in providing sewer line design; and

WHEREAS, Royal shall provide design and engineering services for the installation of 2,450 feet of 20" sewer force main in Kansas Street from Seine Street to Vesparian Street and 10,400 feet of 12" sewer force main in Jourdan Road from I-10 to Hayne Road; and

WHEREAS, Royal intends to meet or exceed the established DBE participation goal of 35% with Circular Consulting, LLC (5%), Greenpoint Engineering (15%) and MSMM Engineering (15%).

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 Royal to provide design and engineering services for Kansas Street and Jourdan Road sewer force mains at an amount not to exceed of \$659,110.

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 February 18, 2015.

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

RESOLUTION TO APPROVE ENGINEERING FIRMS TO PROVIDE FORENSIC ENGINEERING SERVICES

WHEREAS, on November 19, 2014, the Board directed the Legal Department to initiate a Request for Qualifications for engineering firms to provide forensic engineering services to investigate and resolve property damage claims arising from SELA projects, inclusive of pre-construction property inspections; and

WHEREAS, the Board received five (5) responses by the December 22, 2014 due date; and

WHEREAS, on January 22, 2015, the Selection Evaluation Committee held an open meeting to review and evaluate engineering firm qualifications and the below engineering firms were deemed qualified to provide forensic engineering services.

NOW THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes acceptance of the Statement of Qualifications and proposals submitted by the following firms to perform services for the Board:

- Quick & Associates, Inc.
- U.S. Forensic
- Kenall, Inc.
- Denson Engineers

BE IT FURTHER RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes the Special Counsel, after a Selection Committee evaluation, on behalf of the Board to retain any of the qualified engineering firms as listed above to provide forensic engineering services to investigate and resolve property damage claims arising from SELA projects, inclusive of pre-construction property inspections, without any further action being required by this Board, subject to ratification by the Board.

BE IT FURTHER RESOLVED that the President or President Pro-Tem is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, these agreements with the qualified engineering firms.

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 February 18, 2015.

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

2014 Health Insurance Run-Out Claims

WHEREAS, the Sewerage and Water Board of New Orleans provides Health Insurance for its Employees and Retirees; and,

WHEREAS, the Sewerage & Water Board of New Orleans changed Health Insurance Administrators for the calendar year 2015; and,

WHEREAS, the 2014 Administrative Services Agreement with Blue Cross Blue Shield of Louisiana was terminated effective midnight December 31, 2014; and,

WHEREAS, the 2014 Administrative Services Agreement with Blue Cross Blue Shield of Louisiana does not include the processing and payment of claims submitted after midnight December 31, 2014, also known as run-out claims; and,

WHEREAS, the Sewerage & Water Board of New Orleans is responsible for the payment of the run-out claims submitted in 2015 that occurred in 2014; and,

WHEREAS, Blue Cross Blue Shield of Louisiana has proposed processing and paying the 2014 run-out claims for the Employee and Retiree Health Insurance for 15% of the amount of claim payment; and,

NOW THEREFORE, BE IT RESOLVED that the Sewerage & Water Board of New Orleans approves the payment to Blue Cross Blue Shield of Louisiana for the 2014 run-out claims for the Employee and Retiree Health Insurance as described above.

I, Cedric S. Grant, Executive Director, of the Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, According to law, on Wednesday, February 18, 2015.

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

February 3, 2015
Finance Committee
Sewerage and Water Board of New Orleans
New Orleans, Louisiana

Re: Preliminary Unaudited Financial Results through December 2014

Attached is the preliminary unaudited *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through December 31, 2014. Significant variances to budget and prior year results are described below.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for December MTD 2014 of \$6,663,011 is \$389,882 or 6.2% more than budgeted and \$1,207,468 or 22.1% more than December MTD 2013. December YTD 2014 operating revenues of \$74,129,551 is \$1,147,992 or 1.5% less than budgeted and \$6,176,922 or 9.1% more than December YTD 2013.

Sewer System Fund (pages 13 and 14, line 5) for December MTD 2014 of \$8,142,538 is \$819,569 or 11.2% more than budgeted and \$695,820 or 9.3% more than December MTD 2013. December YTD 2014 operating revenues of \$87,711,853 is \$163,764 or 0.2% less than budgeted and \$8,119,726 or 10.2% more than December YTD 2013.

Drainage System Fund (pages 19 and 20, line 5) for December MTD 2014 of \$5,733 is \$5,733 or 100.0% more than budgeted and \$5,479 or 2157.1% more than December MTD 2013. December YTD 2013 operating revenues of \$891,073 is \$891,073 or 100.0% more than budgeted and \$99,477 or 12.6% more than December YTD 2013.

Total System Funds (pages 1 and 2, line 5) for December MTD 2014 of \$14,811,281 are \$1,215,185 or 8.9% more than budgeted and \$1,908,766 or 14.8% more than December MTD 2013. December YTD 2014 operating revenues of \$162,732,477 is \$420,683 or 0.3% less than budgeted and \$14,396,125 or 9.7% more than December YTD 2013.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for December MTD 2014 of \$6,716,500 is \$480,514 or 6.7% less than budgeted and \$1,102,027 or 19.6% more than December MTD 2013. December YTD 2014 operating expenses of \$79,986,562 is \$6,377,606 or 7.4% less than budgeted and \$3,930,880 or 5.2% more than December YTD 2013.

Sewer System Fund (pages 13 and 14, line 18) for December MTD 2014 of \$5,178,215 is \$391,497 or 7.0% less than budgeted and \$50,662 or 1.0% less than December MTD 2013. December YTD 2014 operating expenses of \$59,661,516 is \$7,175,028 or 10.7% less than budgeted and \$1,696,314 or 29% more than December YTD 2013.

Drainage System Fund (pages 19 and 20, line 18) for December MTD 2014 of \$3,680,793 is \$543,174 or 12.9% less than budgeted and \$266,896 or 7.8% more than December MTD 2013. December YTD 2014 operating expenses of \$42,938,359 is \$7,749,249 or 15.3% less than budgeted and \$1,539,045 or 3.5% less than December YTD 2013.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 18) for December MTD 2014 of \$15,575,508 are \$1,415,185 or 8.3% less than budgeted and \$1,318,261 or 9.2% more than December MTD 2013. December YTD 2014 operating expenses of \$182,586,437 is \$21,301,883 or 10.4% less than budgeted and \$4,088,149 or 2.3% more than December YTD 2013.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for December MTD 2014 of \$136,681 is \$118,424 or 648.6% more than budgeted and \$129,591 or 1827.8% more than December MTD 2013. December YTD 2014 net non-operating revenues of -\$476,448 are \$695,537 or 317.5% less than budgeted and \$34,185,731 or 101.4% less than December YTD 2013.

Sewer System Fund (pages 13 and 14, line 28) for December MTD 2014 of \$166,865 is \$1,023,880 or 86.0% less than budgeted and \$12,157 or 6.8% less than December MTD 2013. December YTD 2014 net non-operating revenues of -\$792,161 are \$15,081,105 or 105.5% less than budgeted and \$1,206,501 or 291.2% less than December YTD 2013.

Drainage System Fund (pages 19 and 20, line 28) for December MTD 2014 of -\$96,221 is \$190,054 or 202.5% less than budgeted and \$254,589 or 160.8% less December MTD 2013. December YTD 2014 net non-operating revenues of \$47,197,484 are \$860,516 or 1.8% less than budgeted and \$1,133,086 are 2.5% more than December YTD 2013.

Total System Funds (pages 1 and 2, line 28) for December MTD 2014 of \$207,325 is \$1,095,511 or 84.1% less than budgeted and \$137,155 or 39.8% less than December MTD 2013. December YTD 2014 net non-operating revenues of \$45,928,875 are \$16,637,158 or 26.6% less than budgeted and \$34,259,146 or 42.7% less than December YTD 2013.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for December MTD 2014 of \$83,192 is \$988,820 or 109.2% more than budgeted and \$235,032 or 154.8% more than December MTD 2013. December YTD 2014 income before capital contributions of -\$6,333,4594 is \$4,534,077 or 41.7% more than budgeted and \$31,939,689 or 124.7% less than December YTD 2013.

Sewer System Fund (pages 13 and 14, line 29) for December MTD 2014 of \$3,131,188 is \$187,186 or 6.4% more than budgeted and \$734,325 or 30.6% more than December MTD 2013. December YTD 2014 income before capital contributions of \$27,258,176 is \$8,069,841 or 22.8% less than budgeted and \$5,216,911 or 23.7% more than December YTD 2013.

Drainage System Fund (pages 19 and 20, line 29) for December MTD 2014 of -\$3,771,281 is \$358,853 or 8.7% more than budgeted and \$516,006 or 15.9% less than December MTD 2013. December YTD 2014 income before capital contributions of \$5,150,198 is \$7,779,806 or 295.9% more than budgeted and \$2,771,608 or 116.5% more than December YTD 2013.

Total System Funds (pages 1 and 2, line 29) for December MTD 2014 of -\$556,902 is \$1,534,859 or 73.4% more than budgeted and \$453,350 or 44.9% more than December MTD 2013. December YTD 2014 income before capital contributions of \$26,074,915 is \$4,244,042 or 19.4% more than budgeted and \$23,951,170 or 47.9% less than December YTD 2013.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

	Water	Sewer	Total
Previous Balance	\$55,150,886.46	\$32,061,049.20	\$87,211,935.66
Less Disbursements	(3,457,709.17)	(4,503,850.83)	(7,961,560.00)
Plus Income	43,663.16	21,941.73	65,604.89
Ending Balance	\$51,736,840.45	\$27,579,140.10	\$79,315,980.55

The days-of-cash in designated and unrestricted funds based upon preliminary unaudited financial results through December 31, 2014 were 188.1 for the water system, 185.1 for the sewer system, and 154.1 for the drainage system.

The debt service coverage for the year ending December 31, 2014, based upon preliminary unaudited financial results through December 31, 2014, is 2.32 times for the water system and 1.99 times for the sewer system.

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

Robert K. Miller
Deputy Director

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

Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
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				
Statement of Cash Flows with Prior Year Comparisons	Total	Water	Sewer	Drainage
Operating Activities				
Non-Capital Financing Activities				
Capital and Related Financing Activities				
Investing Activities				
Net Increase in Cash				

Green = Favorable Variance

Yellow = Unfavorable Variance / No Action Recommended

Red = Unfavorable Variance / Action Recommended

Sewerage and Water Board of New Orleans

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: Yes

Process Operating Within Control Limits:
Yes

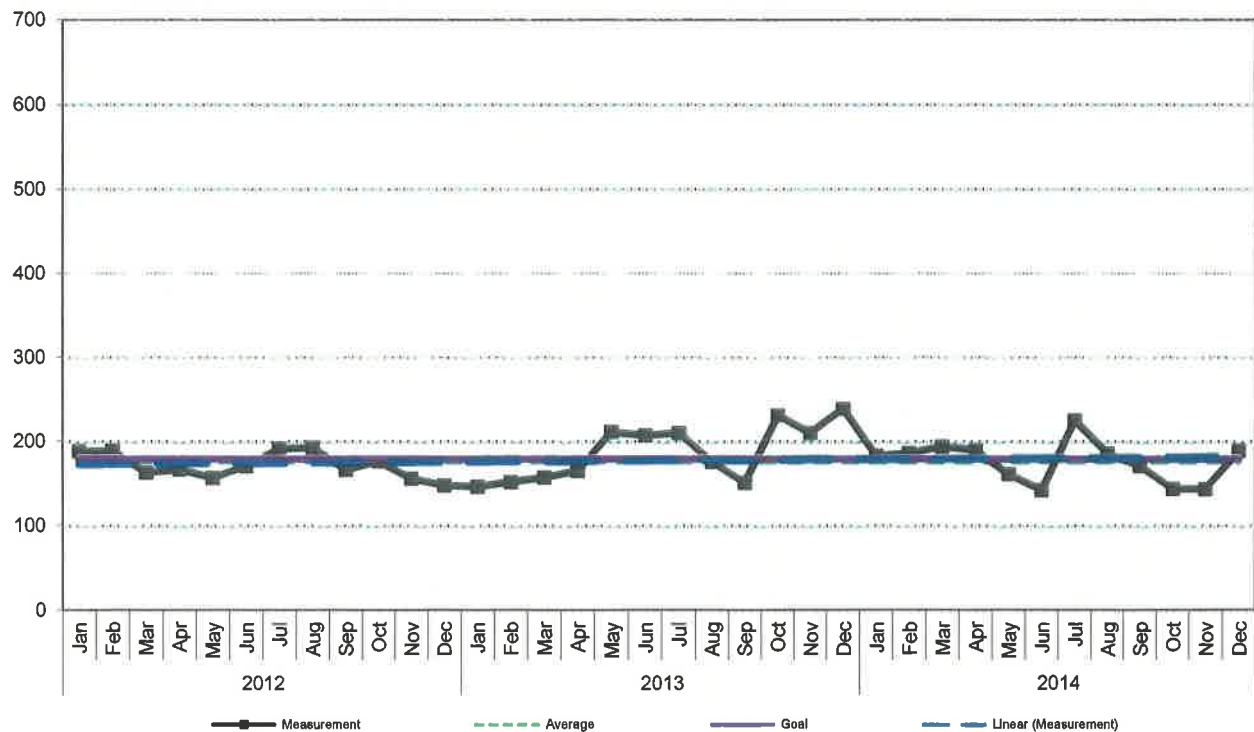
Trend: Level

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	187.8	188.6	162.5	166.1	156.1	170.1	190.7	192.3	165.6	175.9	155.1	147.2
2013	145.7	151.1	156.7	164.7	210.8	206.5	209.5	175.1	150.3	230.8	209.5	238.2
2014	182.5	185.4	193.5	189.0	160.4	141.3	224.6	185.3	170.4	143.0	142.9	188.1

Sewerage and Water Board of New Orleans

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

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits:
Yes

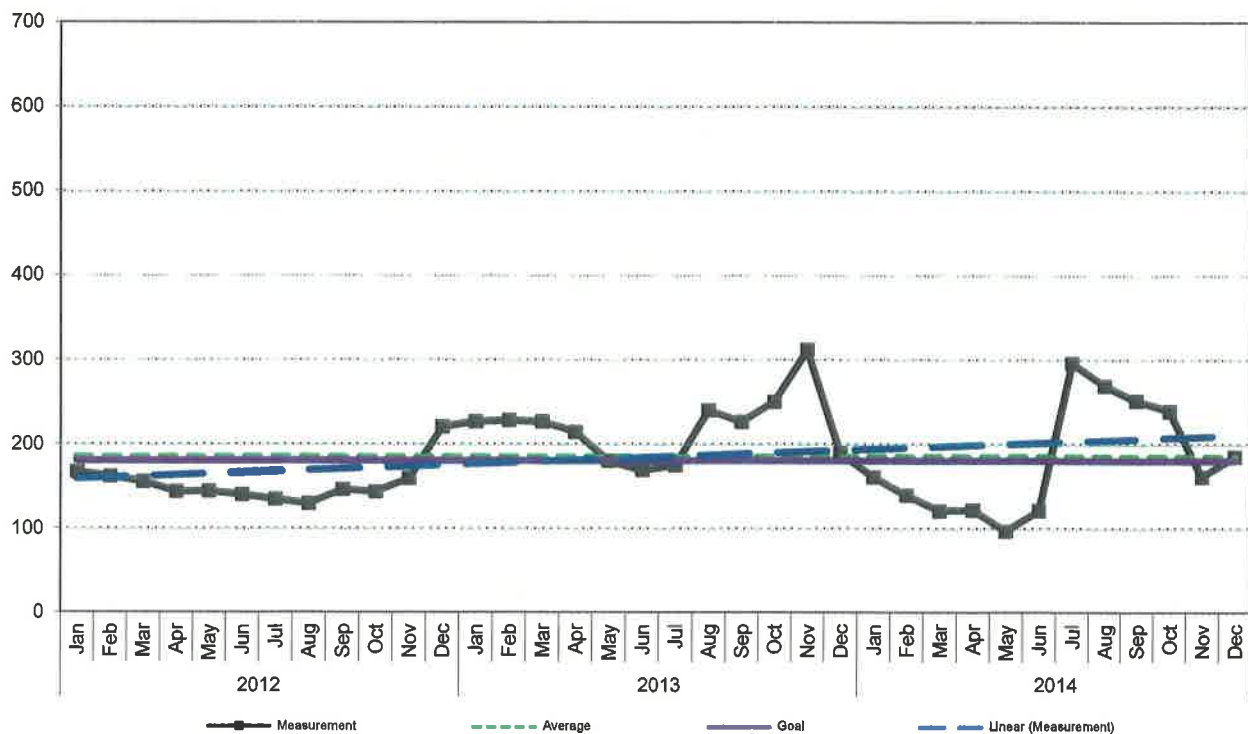
Trend: Favorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	167.1	161.8	155.5	143.9	144.2	140.1	134.7	129.3	145.9	143.5	159.3	220.8
2013	226.7	228.3	226.5	214.2	180.2	168.9	174.8	240.0	226.2	250.4	311.6	189.6
2014	160.7	139.3	120.9	122.0	96.8	121.1	295.5	268.9	251.4	239.1	161.2	185.1

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: No

Process Operating Within Control Limits:
Yes

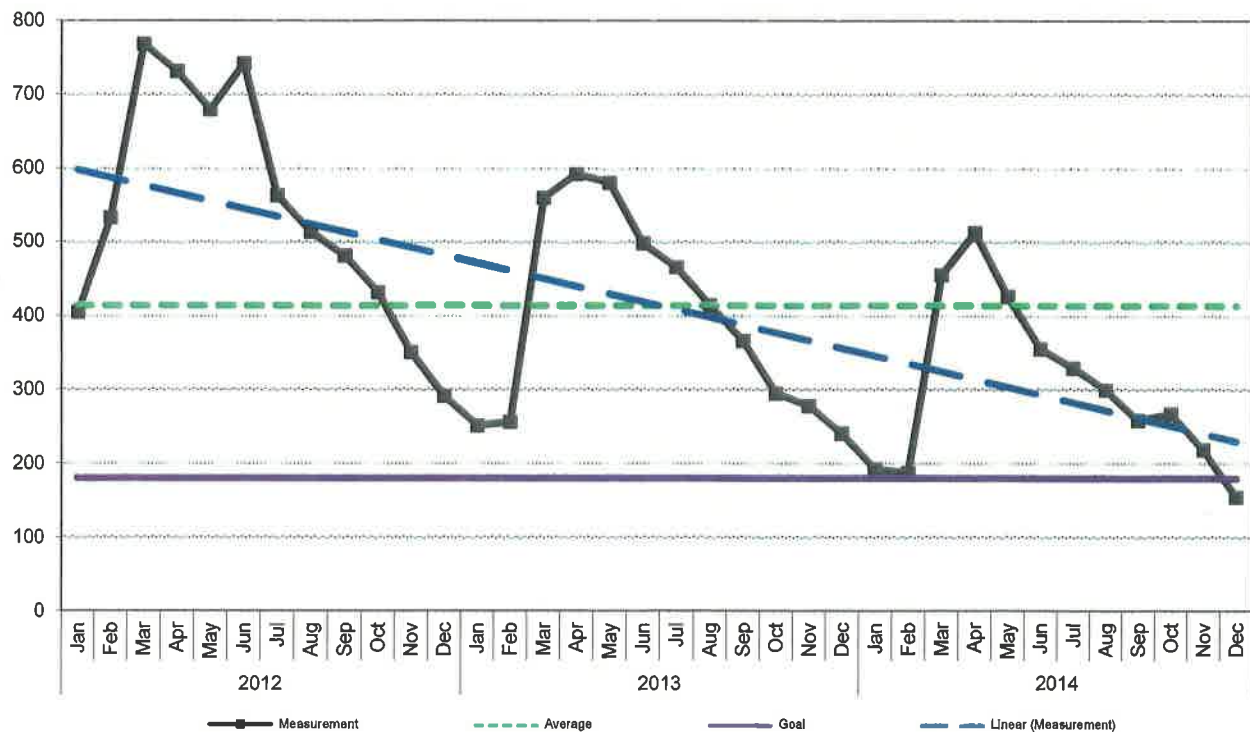
Trend: Unfavorable

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.



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	404.2	532.7	768.6	731.1	679.3	742.3	562.4	512.9	480.5	431.0	350.0	290.7
2013	250.7	255.6	559.6	591.9	580.0	497.5	465.1	413.2	365.3	294.0	277.6	240.2
2014	191.8	186.8	454.3	511.6	425.2	354.4	328.1	298.8	257.9	266.6	218.2	154.1

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	6,393,144	5,116,361	1,276,783	25.0%	70,818,253	64,398,609	6,419,644	10.0%
2 Sewerage service charges	7,803,449	7,266,569	536,880	7.4%	86,553,262	78,535,784	8,017,478	10.2%
3 Plumbing inspection and license fees	52,250	68,567	(16,317)	-23.8%	678,350	643,034	35,316	5.5%
4 Other revenues	562,438	451,018	111,420	24.7%	4,682,612	4,758,925	(76,313)	-1.6%
5 Total operating revenues	14,811,281	12,902,515	1,908,766	14.8%	162,732,477	148,336,352	14,396,125	9.7%
Operating Expenses:								
6 Power and pumping	966,909	1,067,705	(100,796)	-9.4%	12,701,873	12,148,866	553,007	4.6%
7 Treatment	1,447,319	1,559,452	(112,133)	-7.2%	18,955,058	17,927,500	1,027,558	5.7%
8 Transmission and distribution	2,895,280	1,956,581	938,699	48.0%	25,404,223	22,486,848	2,917,375	13.0%
9 Customer accounts	266,267	304,165	(37,898)	-12.5%	3,471,083	3,420,159	50,924	1.5%
10 Customer service	326,668	360,347	(33,679)	-9.3%	3,675,236	3,454,746	220,490	6.4%
11 Administration and general	557,719	1,320,978	(763,259)	-57.8%	16,391,607	17,550,010	(1,158,403)	-6.6%
12 Payroll related	2,967,854	2,418,016	549,838	22.7%	34,655,894	34,342,995	312,899	0.9%
13 Maintenance of general plant	2,349,417	1,852,354	497,063	26.8%	26,420,655	26,076,011	344,644	1.3%
14 Depreciation	3,074,342	3,028,355	45,987	1.5%	36,892,104	36,340,280	551,824	1.5%
15 Amortization	-	13,830	(13,830)	-100.0%	-	165,971	(165,971)	-100.0%
16 Provision for doubtful accounts	165,235	205,233	(39,998)	-19.5%	1,982,820	2,462,800	(479,980)	-19.5%
17 Provision for claims	558,498	170,231	388,267	228.1%	2,035,884	2,122,102	(86,218)	-4.1%
18 Total operating expenses	15,575,508	14,257,247	1,318,261	9.2%	182,586,437	178,498,288	4,088,149	2.3%
19 Operating income (loss)	(764,227)	(1,354,732)	590,505	-43.6%	(19,853,960)	(30,161,936)	10,307,976	-34.2%
Non-operating revenues (expense):								
20 Two-mill tax	(28)	-	(28)	0.0%	1,129	-	1,129	0.0%
21 Three-mill tax	46,279	42,581	3,698	8.7%	13,444,177	13,037,921	406,256	3.1%
22 Six-mill tax	46,777	43,050	3,727	8.7%	13,588,256	13,177,676	410,580	3.1%
23 Nine-mill tax	70,116	64,527	5,589	8.7%	20,368,241	19,752,737	615,504	3.1%
24 Interest income	19,723	32,048	(12,325)	-38.5%	602,828	220,917	381,911	172.9%
25 Other Income	288,285	157,507	130,778	83.0%	572,082	494,105	77,977	15.8%
26 Interest expense	(263,827)	-	(263,827)	0.0%	(2,649,338)	(484,856)	(2,164,482)	446.4%
27 Operating and maintenance grants	-	4,767	(4,767)	-100.0%	1,500	33,989,521	(33,988,021)	-100.0%
28 Total non-operating revenues	207,325	344,480	(137,155)	-39.8%	45,928,875	80,188,021	(34,259,146)	-42.7%
29 Income before capital contributions	(556,902)	(1,010,252)	453,350	-44.9%	26,074,915	50,026,085	(23,951,170)	-47.9%
30 Capital contributions	421,927	9,455,033	(9,033,106)	-95.5%	45,075,642	89,664,379	(44,588,737)	-49.7%
31 Change in net position	(134,975)	8,444,781	(8,579,756)	-101.6%	71,150,557	139,690,464	(68,539,907)	-49.1%
32 Net position, beginning of year					1,816,132,598	1,664,001,594	152,131,004	9.1%
33 Net position, end of year					1,887,283,155	1,803,692,058	83,591,097	4.6%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	6,393,144	5,986,274	406,870	6.8%	70,818,253	71,835,287	(1,017,034)	-1.4%
2 Sewerage service charges	7,803,449	7,094,144	709,306	10.0%	86,553,262	85,129,722	1,423,540	1.7%
3 Plumbing inspection and license fees	52,250	57,317	(5,067)	-8.8%	678,350	687,806	(9,456)	-1.4%
4 Other revenues	562,438	458,362	104,076	22.7%	4,682,612	5,500,345	(817,733)	-14.9%
5 Total operating revenues	14,811,281	13,596,097	1,215,185	8.9%	162,732,477	163,153,160	(420,683)	-0.3%
Operating Expenses:								
6 Power and pumping	966,909	1,217,534	(250,625)	-20.6%	12,701,873	14,610,407	(1,908,534)	-13.1%
7 Treatment	1,447,319	1,877,133	(429,814)	-22.9%	18,955,058	22,525,599	(3,570,541)	-15.9%
8 Transmission and distribution	2,895,280	3,302,809	(407,529)	-12.3%	25,404,223	39,633,712	(14,229,489)	-35.9%
9 Customer accounts	266,267	430,619	(164,352)	-38.2%	3,471,083	5,167,431	(1,696,348)	-32.8%
10 Customer service	326,668	436,947	(110,279)	-25.2%	3,675,236	5,243,367	(1,568,131)	-29.9%
11 Administration and general	557,719	2,194,877	(1,637,158)	-74.6%	16,391,607	26,338,524	(9,946,917)	-37.8%
12 Payroll related	2,967,854	1,309,965	1,657,889	126.6%	34,655,894	15,719,584	18,936,310	120.5%
13 Maintenance of general plant	2,349,417	2,694,640	(345,223)	-12.8%	26,420,655	32,335,681	(5,915,026)	-18.3%
14 Depreciation	3,074,342	3,233,590	(159,248)	-4.9%	36,892,104	38,803,083	(1,910,979)	-4.9%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	165,235	-	165,235	0.0%	1,982,820	-	1,982,820	0.0%
17 Provision for claims	558,498	292,578	265,920	90.9%	2,035,884	3,510,932	(1,475,048)	-42.0%
18 Total operating expenses	15,575,508	16,990,693	(1,415,185)	-8.3%	182,586,437	203,888,320	(21,301,883)	-10.4%
19 Operating income (loss)	(764,227)	(3,394,597)	2,630,370	-77.5%	(19,853,960)	(40,735,160)	20,881,200	-51.3%
Non-operating revenues (expense):								
20 Two-mill tax	(28)	-	(28)	0.0%	1,129	-	1,129	0.0%
21 Three-mill tax	46,279	-	46,279	0.0%	13,444,177	13,311,740	132,437	1.0%
22 Six-mill tax	46,777	-	46,777	0.0%	13,588,256	13,453,743	134,513	1.0%
23 Nine-mill tax	70,116	-	70,116	0.0%	20,368,241	20,166,517	201,724	1.0%
24 Interest income	19,723	-	19,723	0.0%	602,828	-	602,828	0.0%
25 Other Income	288,285	112,091	176,194	157.2%	572,082	1,345,089	(773,007)	-57.5%
26 Interest expense	(263,827)	-	(263,827)	0.0%	(2,649,338)	-	(2,649,338)	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	1,500	14,288,944	(14,287,444)	-100.0%
28 Total non-operating revenues	207,325	1,302,836	(1,095,511)	-84.1%	45,928,875	62,566,033	(16,637,158)	-26.6%
29 Income before capital contributions	(556,902)	(2,091,761)	1,534,859	-73.4%	26,074,915	21,830,873	4,244,042	19.4%
30 Capital contributions	421,927	-	421,927	0.0%	45,075,642	-	45,075,642	0.0%
31 Change in net position	(134,975)	(2,091,761)	1,956,786	-93.5%	71,150,557	21,830,873	49,319,684	225.9%
32 Net position, beginning of year					1,816,132,598	1,664,001,594	152,131,004	9.1%
33 Net position, end of year					1,887,283,155	1,661,371,986	225,911,169	13.6%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	6,393,144	5,116,361	1,276,783	25.0%	70,818,253	64,398,609	6,419,644	10.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	26,125	32,240	(6,115)	-19.0%	339,175	321,517	17,658	5.5%
4 Other revenues	243,742	306,942	(63,200)	-20.6%	2,972,123	3,232,503	(260,380)	-8.1%
5 Total operating revenues	6,663,011	5,455,543	1,207,468	22.1%	74,129,551	67,952,629	6,176,922	9.1%
Operating Expenses:								
6 Power and pumping	251,936	343,094	(91,158)	-26.6%	2,980,839	3,906,698	(925,859)	-23.7%
7 Treatment	542,915	572,267	(29,352)	-5.1%	7,946,410	7,778,132	168,278	2.2%
8 Transmission and distribution	1,631,787	935,852	695,935	74.4%	15,712,538	12,897,609	2,814,929	21.8%
9 Customer accounts	132,829	112,062	20,767	18.5%	1,731,946	1,687,911	44,035	2.6%
10 Customer service	156,960	151,368	5,592	3.7%	1,773,722	1,727,375	46,347	2.7%
11 Administration and general	14,425	312,639	(298,214)	-95.4%	5,833,548	5,683,379	150,169	2.6%
12 Payroll related	1,261,792	1,065,621	196,171	18.4%	14,797,015	13,294,785	1,502,230	11.3%
13 Maintenance of general plant	1,293,685	838,974	454,711	54.2%	14,359,946	13,383,714	976,232	7.3%
14 Depreciation	1,046,508	1,085,121	(38,613)	-3.6%	12,558,096	13,021,463	(463,367)	-3.6%
15 Amortization	-	1,555	(1,555)	-100.0%	-	18,666	(18,666)	-100.0%
16 Provision for doubtful accounts	117,022	162,843	(45,821)	-28.1%	1,404,264	1,954,118	(549,854)	-28.1%
17 Provision for claims	266,641	33,077	233,564	706.1%	888,238	701,832	186,406	26.6%
18 Total operating expenses	6,716,500	5,614,473	1,102,027	19.6%	79,986,562	76,055,682	3,930,880	5.2%
19 Operating income (loss)	(53,489)	(158,930)	105,441	-66.3%	(5,857,011)	(8,103,053)	2,246,042	-27.7%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	8,394	4,366	4,028	92.3%	307,953	60,624	247,329	408.0%
25 Other Income	128,287	-	128,287	0.0%	254,576	219,877	34,699	15.8%
26 Interest expense	-	-	-	0.0%	(1,040,131)	(484,856)	(555,275)	114.5%
27 Operating and maintenance grants	-	2,724	(2,724)	-100.0%	1,154	33,913,638	(33,912,484)	-100.0%
28 Total non-operating revenues	136,681	7,090	129,591	1827.8%	(476,448)	33,709,283	(34,185,731)	-101.4%
29 Income before capital contributions	83,192	(151,840)	235,032	-154.8%	(6,333,459)	25,606,230	(31,939,689)	-124.7%
30 Capital contributions	(546,531)	4,439,800	(4,986,331)	-112.3%	11,048,981	44,352,225	(33,303,244)	-75.1%
31 Change in net position	(463,340)	4,287,960	(4,751,300)	-110.8%	4,715,522	69,958,455	(65,242,933)	-93.3%
32 Net position, beginning of year					313,268,717	256,171,548	57,097,169	22.3%
33 Net position, end of year					317,984,239	326,130,003	(8,145,764)	-2.5%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	6,393,144	5,986,274	406,870	6.8%	70,818,253	71,835,287	(1,017,034)	-1.4%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	26,125	28,659	(2,534)	-8.8%	339,175	343,903	(4,728)	-1.4%
4 Other revenues	243,742	258,196	(14,454)	-5.6%	2,972,123	3,098,353	(126,230)	-4.1%
5 Total operating revenues	6,663,011	6,273,129	389,882	6.2%	74,129,551	75,277,543	(1,147,992)	-1.5%
Operating Expenses:								
6 Power and pumping	251,936	292,253	(40,317)	-13.8%	2,980,839	3,507,040	(526,201)	-15.0%
7 Treatment	542,915	821,837	(278,922)	-33.9%	7,946,410	9,862,041	(1,915,631)	-19.4%
8 Transmission and distribution	1,631,787	1,788,768	(156,981)	-8.8%	15,712,538	21,465,212	(5,752,674)	-26.8%
9 Customer accounts	132,829	215,008	(82,179)	-38.2%	1,731,946	2,580,090	(848,144)	-32.9%
10 Customer service	156,960	212,457	(55,497)	-26.1%	1,773,722	2,549,486	(775,764)	-30.4%
11 Administration and general	14,425	832,077	(817,652)	-98.3%	5,833,548	9,984,923	(4,151,375)	-41.6%
12 Payroll related	1,261,792	528,231	733,561	138.9%	14,797,015	6,338,774	8,458,241	133.4%
13 Maintenance of general plant	1,293,685	1,147,973	145,712	12.7%	14,359,946	13,775,674	584,272	4.2%
14 Depreciation	1,046,508	1,247,965	(201,457)	-16.1%	12,558,096	14,975,582	(2,417,486)	-16.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	117,022	-	117,022	0.0%	1,404,264	-	1,404,264	0.0%
17 Provision for claims	266,641	110,446	156,196	141.4%	888,238	1,325,346	(437,108)	-33.0%
18 Total operating expenses	6,716,500	7,197,014	(480,514)	-6.7%	79,986,562	86,364,168	(6,377,606)	-7.4%
19 Operating income (loss)	(53,489)	(923,885)	870,396	-94.2%	(5,857,011)	(11,086,625)	5,229,614	-47.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	8,394	-	8,394	0.0%	307,953	-	307,953	0.0%
25 Other Income	128,287	18,257	110,030	602.7%	254,576	219,089	35,487	16.2%
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	136,681	18,257	118,424	648.6%	(476,448)	219,089	(695,537)	-317.5%
29 Income before capital contributions	83,192	(905,628)	988,820	-109.2%	(6,333,459)	(10,867,536)	4,534,077	-41.7%
30 Capital contributions	(546,531)	-	(546,531)	0.0%	11,048,981	-	11,048,981	0.0%
31 Change in net position	(463,340)	(905,628)	442,288	-48.8%	4,715,522	-	-	-
32 Net position, beginning of year					313,268,717	256,171,548	57,097,169	22.3%
33 Net position, end of year					317,984,239	256,171,548	61,812,691	24.1%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	7,803,449	7,266,569	536,880	7.4%	86,553,262	78,535,784	8,017,478	10.2%
3 Plumbing inspection and license fees	26,125	36,327	(10,202)	-28.1%	339,175	321,517	17,658	5.5%
4 Other revenues	312,984	143,822	169,142	117.6%	819,416	734,826	84,590	11.5%
5 Total operating revenues	8,142,538	7,446,718	695,820	9.3%	87,711,853	79,592,127	8,119,726	10.2%
Operating Expenses:								
6 Power and pumping	220,234	258,753	(38,519)	-14.9%	2,767,679	2,822,464	(54,785)	-1.9%
7 Treatment	898,064	987,185	(89,121)	-9.0%	10,905,778	10,149,368	756,410	7.5%
8 Transmission and distribution	1,200,891	876,317	324,574	37.0%	8,956,843	7,674,216	1,282,627	16.7%
9 Customer accounts	132,829	188,456	(55,627)	-29.5%	1,731,941	1,687,908	44,033	2.6%
10 Customer service	158,578	208,979	(50,401)	-24.1%	1,794,525	1,727,371	67,154	3.9%
11 Administration and general	237,264	677,586	(440,322)	-65.0%	5,535,134	5,884,051	(348,917)	-5.9%
12 Payroll related	959,532	577,793	381,739	66.1%	11,091,547	11,473,207	(381,660)	-3.3%
13 Maintenance of general plant	243,189	348,778	(105,589)	-30.3%	3,736,381	3,839,201	(102,820)	-2.7%
14 Depreciation	1,011,382	951,443	59,939	6.3%	12,136,584	11,417,325	719,259	6.3%
15 Amortization	-	11,307	(11,307)	-100.0%	-	135,686	(135,686)	-100.0%
16 Provision for doubtful accounts	48,213	42,390	5,823	13.7%	578,556	508,682	69,874	13.7%
17 Provision for claims	68,039	99,890	(31,851)	-31.9%	426,548	645,723	(219,175)	-33.9%
18 Total operating expenses	5,178,215	5,228,877	(50,662)	-1.0%	59,661,516	57,965,202	1,696,314	2.9%
19 Operating income (loss)	2,964,323	2,217,841	746,482	33.7%	28,050,337	21,626,925	6,423,412	29.7%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	6,867	21,515	(14,648)	-68.1%	235,390	68,247	167,143	244.9%
25 Other Income	159,998	157,507	2,491	1.6%	317,506	274,228	43,278	15.8%
26 Interest expense	-	-	-	0.0%	(1,345,380)	-	(1,345,380)	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	323	71,865	(71,542)	-99.6%
28 Total non-operating revenues	166,865	179,022	(12,157)	-6.8%	(792,161)	414,340	(1,206,501)	-291.2%
29 Income before capital contributions	3,131,188	2,396,863	734,325	30.6%	27,258,176	22,041,265	5,216,911	23.7%
30 Capital contributions	6,754	4,738,369	(4,731,615)	-99.9%	21,152,346	40,853,809	(19,701,463)	-48.2%
31 Change in net position	3,137,942	7,135,232	(3,997,290)	-56.0%	48,410,521	62,895,074	(14,484,553)	-23.0%
32 Net position, beginning of year	-	-	-	-	666,666,891	610,781,239	55,885,652	9.1%
33 Net position, end of year	-	-	-	-	715,077,412	673,676,313	41,401,099	6.1%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	7,803,449	7,094,144	709,306	10.0%	86,553,262	85,129,722	1,423,540	1.7%
3 Plumbing inspection and license fees	26,125	28,659	(2,534)	-8.8%	339,175	343,903	(4,728)	-1.4%
4 Other revenues	312,964	200,166	112,798	56.4%	819,416	2,401,992	(1,582,576)	-65.9%
5 Total operating revenues	8,142,538	7,322,968	819,569	11.2%	87,711,853	87,875,617	(163,764)	-0.2%
Operating Expenses:								
6 Power and pumping	220,234	215,808	4,426	2.1%	2,767,679	2,589,700	177,979	6.9%
7 Treatment	898,064	1,041,038	(142,974)	-13.7%	10,905,778	12,492,461	(1,586,683)	-12.7%
8 Transmission and distribution	1,200,891	1,418,602	(217,711)	-15.3%	8,956,843	17,023,222	(8,066,379)	-47.4%
9 Customer accounts	132,829	215,007	(82,178)	-38.2%	1,731,941	2,580,088	(848,147)	-32.9%
10 Customer service	158,578	214,544	(55,966)	-26.1%	1,794,525	2,574,531	(780,006)	-30.3%
11 Administration and general	237,264	735,527	(498,263)	-67.7%	5,535,134	8,826,323	(3,291,189)	-37.3%
12 Payroll related	959,532	412,164	547,368	132.8%	11,091,547	4,945,968	6,145,579	124.3%
13 Maintenance of general plant	243,189	246,015	(2,826)	-1.1%	3,736,381	2,952,184	784,197	26.6%
14 Depreciation	1,011,382	993,834	17,548	1.8%	12,136,584	11,926,008	210,576	1.8%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	48,213	-	48,213	0.0%	578,556	-	578,556	0.0%
17 Provision for claims	68,039	77,172	(9,133)	-11.8%	426,548	926,059	(499,511)	-53.9%
18 Total operating expenses	5,178,215	5,569,712	(391,497)	-7.0%	59,661,516	66,836,544	(7,175,028)	-10.7%
19 Operating income (loss)	2,964,323	1,753,256	1,211,066	69.1%	28,050,337	21,039,073	7,011,264	33.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	6,867	-	6,867	0.0%	235,390	-	235,390	0.0%
25 Other Income	159,998	-	159,998	0.0%	317,506	-	317,506	0.0%
26 Interest expense	-	-	-	0.0%	(1,345,380)	-	(1,345,380)	0.0%
27 Operating and maintenance grants	-	1,190,745	(1,190,745)	-100.0%	323	14,288,944	(14,288,621)	-100.0%
28 Total non-operating revenues	166,865	1,190,745	(1,023,880)	-86.0%	(792,161)	14,288,944	(15,081,105)	-105.5%
29 Income before capital contributions	3,131,188	2,944,001	187,186	6.4%	27,258,176	35,328,017	(8,069,841)	-22.8%
30 Capital contributions	6,754	-	6,754	0.0%	21,152,346	-	21,152,346	0.0%
31 Change in net position	3,137,942	2,944,001	193,940	6.6%	48,410,521	-	48,410,521	-
32 Net position, beginning of year	-	-	-	-	666,666,891	610,781,239	55,885,652	9.1%
33 Net position, end of year	-	-	-	-	715,077,412	610,781,239	104,296,173	17.1%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	5,733	254	5,479	2157.1%	891,073	791,596	99,477	12.6%
5 Total operating revenues	5,733	254	5,479	2157.1%	891,073	791,596	99,477	12.6%
Operating Expenses:								
6 Power and pumping	494,739	465,858	28,881	6.2%	6,953,355	5,419,704	1,533,651	28.3%
7 Treatment	6,340	-	6,340	0.0%	102,870	-	102,870	0.0%
8 Transmission and distribution	62,602	144,412	(81,810)	-56.7%	734,842	1,915,023	(1,180,181)	-61.6%
9 Customer accounts	609	3,647	(3,038)	-83.3%	7,196	44,340	(37,144)	-83.8%
10 Customer service	11,130	-	11,130	0.0%	106,989	-	106,989	0.0%
11 Administration and general	306,030	330,753	(24,723)	-7.5%	5,022,925	5,982,580	(959,655)	-16.0%
12 Payroll related	746,530	774,602	(28,072)	-3.6%	8,767,332	9,575,003	(807,671)	-8.4%
13 Maintenance of general plant	812,543	664,602	147,941	22.3%	8,324,328	8,853,096	(528,768)	-6.0%
14 Depreciation	1,016,452	991,791	24,661	2.5%	12,197,424	11,901,492	295,932	2.5%
15 Amortization	-	968	(968)	-100.0%	-	11,619	(11,619)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	223,818	37,264	186,554	500.6%	721,098	774,547	(53,449)	-6.9%
18 Total operating expenses	3,680,793	3,413,897	266,896	7.8%	42,938,359	44,477,404	(1,539,045)	-3.5%
19 Operating income (loss)	(3,675,060)	(3,413,643)	(261,417)	7.7%	(42,047,286)	(43,685,808)	1,638,522	-3.8%
Non-operating revenues (expense):								
20 Two-mill tax	(28)	-	(28)	0.0%	1,129	-	1,129	0.0%
21 Three-mill tax	46,279	42,581	3,698	8.7%	13,444,177	13,037,921	406,256	3.1%
22 Six-mill tax	46,777	43,050	3,727	8.7%	13,588,256	13,177,676	410,580	3.1%
23 Nine-mill tax	70,116	64,527	5,589	8.7%	20,368,241	19,752,737	615,504	3.1%
24 Interest income	4,462	6,167	(1,705)	-27.6%	59,485	92,046	(32,561)	-35.4%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	(263,827)	-	(263,827)	0.0%	(263,827)	-	(263,827)	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	(96,221)	158,368	(254,589)	-160.8%	47,197,484	46,064,398	1,133,086	2.5%
29 Income before capital contributions	(3,771,281)	(3,255,275)	(516,006)	15.9%	5,150,198	2,378,590	2,771,608	116.5%
30 Capital contributions	961,704	276,864	684,840	247.4%	12,874,316	4,458,345	8,415,971	188.8%
31 Change in net position	(2,809,577)	(2,978,411)	168,834	-5.7%	18,024,514	6,836,935	11,187,579	163.6%
32 Net position, beginning of year	-	-	-	-	836,196,990	797,048,807	39,148,183	4.9%
33 Net position, end of year	-	-	-	-	854,221,504	803,885,742	50,335,762	6.3%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	5,733	-	5,733	0.0%	891,073	-	891,073	0.0%
5 Total operating revenues	5,733	-	5,733	0.0%	891,073	-	891,073	0.0%
Operating Expenses:								
6 Power and pumping	494,739	709,472	(214,733)	-30.3%	6,953,355	8,513,667	(1,560,312)	-18.3%
7 Treatment	6,340	14,258	(7,918)	-55.5%	102,870	171,097	(68,227)	-39.9%
8 Transmission and distribution	62,602	95,440	(32,838)	-34.4%	734,842	1,145,278	(410,436)	-35.8%
9 Customer accounts	609	604	5	0.8%	7,196	7,253	(57)	-0.8%
10 Customer service	11,130	9,946	1,184	11.9%	106,989	119,350	(12,361)	-10.4%
11 Administration and general	306,030	627,273	(321,243)	-51.2%	5,022,925	7,527,278	(2,504,353)	-33.3%
12 Payroll related	746,530	369,570	376,960	102.0%	8,767,332	4,434,842	4,332,490	97.7%
13 Maintenance of general plant	812,543	1,300,652	(488,109)	-37.5%	8,324,328	15,607,823	(7,283,495)	-46.7%
14 Depreciation	1,016,452	991,791	24,661	2.5%	12,197,424	11,901,493	295,931	2.5%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	223,818	104,961	118,857	113.2%	721,098	1,259,527	(538,429)	-42.7%
18 Total operating expenses	3,680,793	4,223,967	(543,174)	-12.9%	42,938,359	50,687,608	(7,749,249)	-15.3%
19 Operating income (loss)	(3,675,060)	(4,223,967)	548,907	-13.0%	(42,047,286)	(50,687,608)	8,640,322	-17.0%
Non-operating revenues (expense):								
20 Two-mill tax	(28)	-	(28)	0.0%	1,129	-	1,129	0.0%
21 Three-mill tax	46,279	-	46,279	0.0%	13,444,177	13,311,740	132,437	1.0%
22 Six-mill tax	46,777	-	46,777	0.0%	13,588,256	13,453,743	134,513	1.0%
23 Nine-mill tax	70,116	-	70,116	0.0%	20,368,241	20,166,517	201,724	1.0%
24 Interest income	4,462	-	4,462	0.0%	59,485	-	59,485	0.0%
25 Other Income	-	93,833	(93,833)	-100.0%	-	1,126,000	(1,126,000)	-100.0%
26 Interest expense	(263,827)	-	(263,827)	0.0%	(263,827)	-	(263,827)	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	(96,221)	93,833	(190,054)	-202.5%	47,197,484	48,058,000	(860,516)	-1.8%
29 Income before capital contributions	(3,771,281)	(4,130,134)	358,853	-8.7%	5,150,198	(2,629,608)	7,779,806	-295.9%
30 Capital contributions	961,704	-	961,704	0.0%	12,874,316	-	12,874,316	0.0%
31 Change in net position	(2,809,577)	(4,130,134)	1,320,557	-32.0%	18,024,514	(2,629,608)	20,654,122	-785.4%
32 Net position, beginning of year					836,196,990	797,048,807	39,148,183	4.9%
33 Net position, end of year					854,221,504	794,419,199	59,802,305	7.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
CHANGE ORDER ANALYSIS SUMMARY FOR FISCAL YEAR 2014

As of January 28 , 2015

	<u>Total Active</u> <u>Contracts (\$)</u>	<u>Total Change</u> <u>Orders (\$)</u>	<u>Percentage</u> <u>Contract</u>
WATER			
Construction	\$ 305,495,761	\$ 4,145,728	1.4%
Design	\$ 57,819,701	\$ 20,887,118	36.1%
Total Water	\$ 363,315,463	\$ 25,032,846	6.9%
SEWERAGE			
Construction	\$ 165,081,366	\$ 5,031,206	3.0%
Design	\$ 15,698,322	\$ 8,203,899	52.3%
Total Sewerage	\$ 180,779,688	\$ 13,235,105	7.3%
DRAINAGE			
Construction	\$ 54,903,451	\$ 2,744,360	5.0%
Design	\$ 31,396,508	\$ 2,074,469	6.6%
Total Drainage	\$ 86,299,959	\$ 4,818,829	5.6%
Total Program	\$ 630,395,109	\$ 43,086,780	6.8%

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

FEMA Project Update as of 1-23-15

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

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

Hurricane Katrina

Estimated Project Cost	\$ 819,098,792.75
Obligated Amount	\$ 665,670,668.66
Not Eligible PW ¹	\$ 10,896,751.08
Not Eligible Loan PW ²	\$ 69,784,796.05
Insurance Deduction ³	\$ 2,747,339.04
Version Request ⁴	\$ 0
Loan/Advancement PW Version Request ⁵	\$ 51,938,731.49
Appeal Amount ⁶	\$ -
Close Out Reconciliation ⁷	\$ 549,559.61
Submitted Project Cost	\$ 709,921,775.90
Awaiting Obligation ⁸	\$ 18,610,068.04
Total Invoices in Progress at State	\$ 20,240,816.28
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

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

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

³ National Flood Insurance deductions.

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

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

⁶ Amount that is currently under appeal or arbitration.

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

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

Hurricane Gustav

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

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

Hurricane Isaac

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

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

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

2015

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

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

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

2015

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.