

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS
WEDNESDAY, FEBRUARY 18, 2015
9:00 AM
625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

I. CALL TO ORDER

- 1. READING OF THE BOARD MINUTES**
- 2. HONORS AND AWARDS - NONE**
- 3. REPORT OF EXECUTIVE DIRECTOR**
- 4. COMMITTEE REPORTS**

- Finance Committee Report
- Executive Committee Report

- 5. CORRESPONDING RESOLUTIONS**
- 6. UNFINISHED BUSINESS**
- 7. NEW BUSINESS**
- 8. 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
- Discussion regarding course of action and update concerning security and investigative proceedings

9. INFORMATION ITEMS

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

10. COMMUNICATION

11. RESPONSE TO QUESTIONS

12. REFERENCE MATERIALS (In Binders)

- L. Sewerage & Water Board By-Laws
- M. 2015 Operating & Capital Budget
- N. Strategic Plan 2011 – 2020
- O. Tracking Tool for Commitments to the City Council
- P. Bond Rating

13. ANY OTHER MATTERS

ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

JANUARY 21, 2015

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of Sewerage and Water Board met on Wednesday January 21, 2015 at 9:00 AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and showed the following members present: **Ms. Suchitra Satpathi, Mr. Wm. Raymond Manning, Mr. Alan Arnold, Mr. Scott Jacobs, Mrs. Kerri Kane, Mr. Mark M. Moody, Mr. Marion Bracy, (Seven) and a quorum.

The following members were absent: Mrs. Robin Barnes, Dr. Tamika Duplessis, Mr. Joseph Peychaud; Ms. Kimberly Thomas (Four). Also present were: Brenda Thornton, Communirep, Inc.; Richard Rainey, Times Picayune; Sharmaine A. James, Condall Consulting; Richard Briscot, Gulf South Engineers; Teri Dupre, Meyer Engineers; Atri Sen, HNTB Corp.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, Madeline Fong Goddard, General Superintendent's Office; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Willie Mingo, Purchasing Department; Rosita Thomas, Finance Administration Department; Robert Jackson, Community & Intergovernmental Relations Department; Jason Higginbotham, Emergency Management Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department; Kathleen LaFrance, Executive Director's Office; Dexter Joseph, Budget Department; Tiffany Carter, EDBP Department; Bobby Nathan, EEOC, Equal Employment Opportunity Department; Raymond Gable, Irma Mahan Nuar, Internal Audit Department.

** Mayor's Representative

APPROVAL OF PREVIOUS REPORT

Ms. Suchitra Satpathi moved to accept the minutes of the Regular Board Meeting held on December 17, 2014. Mr. Mark M. Moody seconded the motion. The motion carried.

HONORS AND AWARDS

Mr. Becker reported that the Sewerage & Water Board of New Orleans Carrollton and Algiers Wastewater Systems received the 2013 Water Fluoridation Quality Awards presented by the Center for Disease Control and Prevention United States Department of Health and Hospitals. Mr. Marion Bracy would like the customers to be aware of these awards. Mr. Wm. Raymond Manning stated this issue will be brought up at the strategic planning session.

REPORT OF THE EXECUTIVE DIRECTOR

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

- Audio Video Upgrade
- Healthcare Open Enrollment Progress
- Healthcare Open Enrollment Challenges
- Big Treesy Tree Giveaway
- Employee Turnover Rate

He also discussed the critical issues relative to the employee turnover rate of the Sewerage and Water Board. Management is in the process of addressing these concerns and will provide the Board with more information on this important matter. Mr. Alan Arnold requested if staff could give an average length of employment with Board.

COMMITTEE REPORTS

OPERATIONS COMMITTEE

The Chairperson, Mr. Marion Bracy, reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of January was presented and recommended for approval. Mr. Arnold asked if his questions that were presented to this committee would involve more in depth discussion, re: response to those questions and if he could be invited to that meeting. The Committee Chair, Mr. Bracy stated that at the February Operations Committee Meeting, Mr. Arnold's questions would be answered and further discussion could take place at that time. Mr. Marion Bracy moved acceptance of the Operations Committee Report and approval of the Operations Committee recommendations, therein. Mr. Scott Jacobs seconded the motion. The motion carried.

FINANCE COMMITTEE

The Chairperson, Mr. Mark M. Moody, reported on the summary and actions taken by the Finance Committee. The Finance Committee Report for the month of January was presented and recommended for approval. Mr. Arnold asked staff to include 12-month figures re: Financial Statements report from the start of 2014 through the end of the 2014 fiscal year; and to provide this information at next month's meeting. Mr. Marion Bracy moved acceptance of the Finance Committee Report and approval of the Finance Committee recommendations, therein. Mr. Scott Jacobs seconded the motion. The motion carried.

The General Superintendent, Mr. Joseph Becker, stated it is staff's recommendation to rescind agenda Item #7 of the January 6, 2015 Finance Committee Meeting; re: Award of Contract to Provide Arc Flash Assessment and Analysis for the Carrollton Water Treatment Plant, as stated in resolution R-004-2015. Recently, URS was to provide services on above contract, however URS and AECOM have merged. Therefore, it is staff recommendation to rescind above contract. Mr. Mark M. Moody moved approval to rescind Award of Contract to Provide Arc Flash Assessment and Analysis for the Carrollton Water Treatment Plant, resolution therein (R-004-2015). Mr. Scott Jacobs seconded the motion. The motion carried.

INFRASTRUCTURE COMMITTEE

The Chairperson, Mrs. Kerri Kane reported on the summary and actions taken by the Infrastructure Committee. The Infrastructure Committee Report for the month of January was presented and recommended for approval. Mrs. Kane noted a correction within the minutes; Dr. Tamika Duplessis was not present at this meeting and she is listed as seconding a motion. Also, Mr. Alan Arnold expressed concerns that the minute report is not clear enough; the summary report is more thorough and he would like to see more details within the report itself. The Special Counsel, Mr. Nolan Lambert suggested for the Board to accept the minutes with noted correction and recommendations. Mr. Alan Arnold moved acceptance of the Infrastructure Committee Minutes with the noted correction, and recommendations, therein as amended. Mr. Marion Bracy seconded the motion. The motion carried.

EXECUTIVE COMMITTEE

The Chairperson, Mr. Wm. Raymond Manning reported on the summary and actions taken by the Executive Committee. The Executive Committee Report for the month of January was presented and recommended for approval. Mr. Alan Arnold moved acceptance of the Executive Committee Presentation and approval of the Executive Committee minutes, therein. Mr. Scott Jacobs seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were adopted in conjunction with approval of the Committee reports:

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

R-002-2015 – Award of Contract to Provide Construction Management Services for Capital Projects

R-003-2015 – Award of Contract to Provide Design and Engineering Services for the Carrollton Water Treatment Plant Sludge Line to the River

R-005-2015 – Appointment of the Law Firm of Stone Pigman Walther Wittmann, L.L.C. to Handle Dispute with Contractor on Public Works Contract

R-006-2015 – Contract 8143 – Katrina Related Repairs to Garage #2 at Central Yard

R-007-2015 – Ratification of Change Order No. 10 for Contract 3661 – Modifications to East Bank Wastewater Treatment Plant Flood Protection System

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

R-009-2015 – Ratification of Change Order No. 1 for Contract 30003 – Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, and Point Repairs at various sites throughout Orleans Parish

R-010-2015 – Federal Lobbying Services

NEW BUSINESS

Agreement between the Sewerage & Water Board of New Orleans and Louisiana Urban Stormwater Coalition for EPA Urban Waters Small Grant (R-011-2015)

The Deputy General Superintendent, Mrs. Madeline Goddard provided information on the Louisiana Urban Stormwater Coalition for the EPA Urban Waters Small Grant for Green Infrastructure Monitoring Project in an amount not to exceed \$8,000; to provide outreach to communities and residents in the project area through training and education about water quality and reduction of pollutants in stormwater. Mr. Scott Jacobs moved approval of Agreement between the Sewerage & Water Board of New Orleans and Louisiana Urban Stormwater Coalition for EPA Urban Waters Small Grant, resolution therein (R-011-2015). Mr. Mark M. Moody seconded the motion. The motion carried.

Agreement between the Sewerage & Water Board of New Orleans and Lake Pontchartrain Basin Foundation for EPA Urban Waters Small Grant (R-012-2015)

Mrs. Goddard stated it is staff's recommendation to authorize approval to enter into an agreement with the Lake Pontchartrain Basin Foundation for the EPA Urban Waters Small Grant – Green Infrastructure Monitoring Project in an amount not to exceed, \$17,168; by improving water quality through research and water quality monitoring experiments that also support community revitalizations. Mr. Scott Jacobs moved approval of Agreement between the Sewerage & Water Board of New Orleans and Lake Pontchartrain Basin Foundation for EPA Urban Waters Small Grant, resolution therein (R-012-2015).

Approval for the Sewerage & Water Board of New Orleans to Submit a Proposal for the National Fish and Wildlife Foundation's Five Star & Urban Waters Restoration Program (R-013-2015)

Mrs. Goddard provided information on the Board's interest to utilize the National Fish and Wildlife Foundation's Five Star & Urban Waters Restoration Program grant funds to implement water quality monitoring at existing stormwater retention sites in the Gentilly neighborhood to improve understanding about-and-management-of these sites; this grant program aligns directly with the goals of the Board's Green Infrastructure Plan. Mr. Scott Jacobs moved approval for the Sewerage & Water Board of New Orleans to Submit a Proposal for the National Fish and Wildlife Foundation's Five Star & Urban Waters Restoration Program, resolution therein (R-013-2015). Mr. Alan Arnold seconded the motion. The motion carried.

Mr. Scott Jacobs requested more clarity on this agreement and whether staff is asking the Board to authorize submittal of a proposal; and is there an amount not to exceed within this proposal. Mrs. Goddard stated there are no fees associated with this proposal; rather staff is simply requesting the approval of the Board to submit a proposal by February 2, 2015.

Approval for the Sewerage and Water Board of New Orleans to Submit a Proposal for the EPA Environmental Education Model Grant Program (R-014-2015)

Mrs. Goddard provided background information on the Ripple Effect Project, a Green Infrastructure grant in which the Board was awarded in June of 2014, in the amount of \$75,500 for the creation and implementation of a Kindergarten through Fourth (4th) Grade curriculum on water issues and green infrastructure at the KIPP Central City Primary School. The purpose of the EPA grant is to promote environmental stewardship throughout Orleans Parish school system. It is staff's recommendation for the Board to approve a grant proposal for the EPA Environmental Education Model Program for funds in an amount not to exceed \$256,267 of which \$64,067 is the Board's matching cost share. Mr. Wm. Raymond Manning stated that this education model could be done system wide with all schools in the city. Mrs. Kerri Kane moved approval for the Sewerage and Water Board of New Orleans to Submit a Proposal for the EPA Environmental Education Model Grant Program, resolution therein (R-014-2015). Mr. Marion Bracy seconded the motion. The motion carried.

Declaration of Vacancies on the Sewerage & Water Board of New Orleans (R-015-2015)

The Executive Director introduced the topic of discussion and stated that Mr. Lambert would explain the process to the Board regarding declared vacancies of the Sewerage and Water Board. Mr. Lambert noted that staff is asking the Board to declare two vacancies, made up of Dr. Tamika Duplessis and Mr. Mark M. Moody, whose initial term was for one (1) year, will terminate on May 22, 2015; staff can then begin the selection process pursuant to law, a selection committee shall be convened to nominate candidates for the vacant positions. The Board recommended for staff to research more information to see if some Board Members could be re-nominated to serve on the Board. Mr. Grant stated Board Members could potentially serve two term limits on the Sewerage and Water Board. Mr. Marion Bracy moved approval for staff to Declare Two Vacancies on the Sewerage & Water Board of New Orleans, resolution therein (R-015-2015). Mr. Mark M. Moody seconded the motion. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

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

ADJOURNMENT

There being no further business the meeting adjourned at 10:00 AM.



"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
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February 3, 2015

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

The Finance Committee of the Sewerage and Water Board of New Orleans met on Tuesday February 3, 2015 at 8:00 A.M. in the Board Room, 625 St. Joseph Street to consider the following matters.

ACTION ITEMS

Item 1 APPROVAL OF PREVIOUS REPORT

The report of the Regular Finance Committee Meeting held on Tuesday, January 6, 2015 was received. Upon a motion of Ms. Kane and second by Ms. Barnes the report was approved.

Item 2 FURNISHING LIMESTONE – REQ. NO. YW150003

Mr. Becker recommended SAV Trucking Services, LLC in the total amount of \$148,778.25.

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

Three bids were received on sixty one junked items. Item 25 is recommended to be sold to Joe Nasello for \$511.00. Items 6, 16, 20, 28, 32, 35, 37 thru 47, 49 thru 57, 60 and 61 are recommended to be sold to Week's Auction Company for \$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 are recommended to be sold to Farico Inc. for \$79,240.00.

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

Mr. Becker recommended Industrial & Mechanical Contractor, Inc. in the total amount of \$3,389,000.00

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

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

Mr. Becker recommended final acceptance of contract 2100 to Boh Brothers in the amount of \$2,337,446.42.

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

Mr. Becker recommended final acceptance of contract 3781 to Commander Corporation in the amount of \$285,590.00.

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

Mr. Becker recommended final acceptance of contract 8128 to Fleming Construction Company, L.L.C. in the amount of \$5,633,000.00.

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

Item 3

CHANGE ORDERS

R-022-2015 – RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 2105 – REPLACEMENT OF CBD/FQ WATER LINES DAMAGED BY HURRICANE KATRINA

Mr. Becker recommended the ratification of change order no. 1 for contract 2105 – Replacement of CBD/FQ Water Lines Damaged by Hurricane Katrina in the amount of \$277,053.56. This brings the total for change orders to 4.1% of the original contract.

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

Item 4

R-023-2015 – AWARD OF GREEN INFRASTRUCTURE PROJECT – FLORIDA AVE CORRIDOR LEARNING TRAIL TO SANKOFA COMMUNITY DEVELOPMENT CORPORATION

Ms. Goddard recommended approval of R-023-2015 for design, implementation, construction, maintenance, and monitoring of a 1000 ft. Learning Trail. The Learning Trail will 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 Norfolk Southern Railroad property line adjacent to the Eastbank Waste Water Treatment Plant in the lower 9th Ward neighborhood. The cost of the proposal is not to exceed \$100,000.00 matched with \$66,520.00 of additional funding and in-kind donation in landscape design, volunteers, tree plantings, maintenance, and bridge installation.

Upon a motion by Ms. Kane and seconded by Ms. Barnes R-023-2015 was approved.

Item 5

R-024-2015 AWARD OF GREEN INFRASTRUCTURE PROJECT – HOLLYGROVE GREENLINE – A WATER MANAGEMENT AND COMMUNITY EDUCATION INITIATIVE TO TULANE CITY CENTER

Ms. Goddard recommended approval of R-024-2015 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, located in the Hollygrove neighborhood. The cost of the proposal is not to exceed \$100,000.00 matched with \$77,000.00 in-kind donation in volunteers, landscape design, tree planting, drainage, groundscape, and bench installation.

Upon a motion by Ms. Barnes and seconded by Ms. Kane R-024-2015 was approved.

Item 6

R-025-2015 – AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR THE EAST BANK WASTEWATER TREATMENT PLANT EFFLUENT PUMP STATION

Ms. Goddard recommended approval of R-025-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and AECOM Technical Services, Inc. to provide design and engineering services for the East Bank Wastewater Treatment Plant Effluent Pump Station. The cost of the proposal is not to exceed \$299,737.00.

Upon a motion by Ms. Kane and seconded by Ms. Barnes R-025-2015 was approved.

Item 7

R-026-2015 – RENEWAL OF THE AGREEMENT FOR MS4 STORMWATER ANNUAL REPORT/WATER SAMPLING SERVICES WITH VEOLIA WATER NORTH AMERICA – SOUTH, LLC

Ms. Goddard recommended approval of R-026-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and Veolia Water North America – South, LLC to extend the Agreement for another year from February 18, 2015 to February 17, 2015 (3rd extension) in the amount of \$62,500.00.

Upon a motion by Ms. Barnes and seconded by Ms. Kane R-026-2015 was approved.

Item 8

R-027-2015 – AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR HVAC SYSTEM IMPROVEMENTS AT THE ST. JOSEPH STREET BUILDING

Ms. Goddard recommended approval of R-027-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and Infinity Engineering Consultants, LLC to provide design and engineering services for improvements to the HVAC system at the St. Joseph Street building in phases.

Upon a motion by Ms. Kane and seconded by Ms. Barnes R-027-2015 was approved.

Item 9

R-028-2015 – 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

Ms. Goddard recommended approval of R-028-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and CH2M HILL, Inc. to provide staff support for assistance with administrative tasks for public assistance projects at a rate not to exceed \$140.00 per hour.

Upon a motion by Ms. Barnes and seconded by Ms. Kane R-028-2015 was approved.

Item 10

R-029-2015 – AMENDMENT TO AGREEMENT WITH CH2M HILL, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE RETROFIT POWER PLANT HAZARD MITIGATION GRANT PROJECT

Ms. Goddard recommended approval of R-029-2015 to increase the fee of the Program Management Services agreement with CH2M HILL, Inc. for Retrofit Power Plant Hazard Mitigation Grant Project by \$1,124,600.00.

Upon a motion by Ms. Kane and seconded by Ms. Barnes R-029-2015 was approved.

Item 11

R-030-2015 – APPROVAL FOR THE SEWERAGE AND WATER BOARD OF NEW ORLEANS TO SUBMIT A PROPOSAL FOR THE EPA ENVIRONMENTAL EDUCATION LOCAL GRANTS PROGRAM

Ms. Goddard recommended approval of R-030-2015, which is a grant 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. The amount of the grant is not to exceed \$121,333.00 of which \$30,333.00 is the Board's matching cost share.

Upon a motion by Ms. Barnes and seconded by Ms. Kane R-030-2015 was approved.

Item 12

R-031-2015 – AWARD OF CONTRACT TO PROVIDE DESIGN AND ENGINEERING SERVICES FOR KANSAS STREET AND JOURDAN ROAD SEWER FORCE MAINS

Ms. Goddard recommended approval of R-031-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and Royal Engineers & Consultants, LLC to 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. The contract is not to exceed \$659,110.00.

Upon a motion by Ms. Kane and seconded by Ms. Barnes R-031-2015 was approved.

Item 13

R-032-2015 – RESOLUTION TO APPROVE ENGINEERING FIRMS TO PROVIDE FORENSIC ENGINEERING SERVICES

Mr. Lambert recommended approval of R-032-2015 for acceptance of the Statement of Qualifications and proposals submitted by Quick & Associates, Inc., U.S. Forensic, Kenall, Inc., and Denson Engineers to provide forensic engineering services for the Board.

Upon a motion by Ms. Barnes and seconded by Ms. Kane R-032-2015 was approved.

Item 14**R-033-2015 – 2014 HEALTH INSURANCE RUN-OUT CLAIMS**

Mr. Grant recommended approval of R-033-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and Blue Cross Blue Shield of Louisiana for processing and paying the 2014 run-out claims for the Employee and Retiree Health Insurance for 15% of the amount of claim payment.

Upon a motion by Ms. Kane and seconded by Ms. Barnes R-033-2015 was approved.

Item 15**EXECUTIVE SESSION**

Upon a motion by Ms. Barnes and a seconded by Ms. Kane, the Finance Committee moved into an executive session at 8:40 a.m. During the 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 was discussed. Upon a motion by Ms. Kane and a seconded by Ms. Barnes, the Finance Committee moved to return to regular session at 8:50 a.m. Ms. Kane motioned to accept recommendations on the Tommie Lee Jordan case. This was seconded by Ms. Barnes. The motion was passed.

PRESENTATION ITEMS**Item 16****FINANCIAL RESULTS THROUGH DECEMBER 2014**

Mr. Miller presented the Financial Report through December 2014, noting that the preliminary unaudited year-end financial results demonstrate the Board's ability to achieve its financial plan objectives, provide adequate debt service coverage, and maintain adequate liquidity. We have an estimated 180 days of cash for water, 180 days of cash for sewer, and 150 days of cash for drainage, with an estimated 2 times coverage on water and sewer debt service.

Mr. Arnold requested that the number of customer accounts be placed in the comprehensive annual report in a manner consistent with how it was presented in the bond official statements. He suggested that we breakdown the different customer account classifications by single family, multi family, commercial, and industrial to track demand lag and serve as the basis for future projections. He stated that he is concerned that the Board may not be achieving a two percent growth factor in accounts as it has projected it will, as he believes that this will hurt future revenue projections that the Board may rely on for future projects and endeavors. He wants the Board to be aware that, at some point as water rates increase, the Board should take into account delinquent accounts and assistance with those accounts as affordability issues may affect our future revenue projections. He also stated that the Finance Committee should report on water pumped compared to water billed.

Mr. Miller noted that the Board is in the process of compiling a monthly report that will breakdown water consumption for various accounts that will aid the Board in its future projections for accounts. He explained that growth in the number of customers has offset the decrease in consumption per account. Because of this, he doesn't anticipate a problem with the future projections of the Board. He also stated that the financial reporting and budget variances should continue to improve as a result of a closer working relationship of the Budget and Finance departments during his tenure as Interim Executive Director. The

Deputy Director also stated that the reason for the difference of the numbers of 2004 versus 2014 retirement figures is that the Governmental Accounting Standards Board issued a change in the standard in 2006 that requires the Board to report in a different way making it a totally different comparison. As for collections, he related that that through 2013, the Board is collecting 98.5% of billed revenues. The collection numbers for 2014 are not yet available but are expected to be about the same. He emphasized that the Board is achieving its financial objectives as set forth in the strategic plan and as set forth in the long term financial plan.

Mr. Jacobs recommended that the 2016 Budget should be more reflective of all we learn from the variances in the 2015 Budget, so that the Board Members at the Governance level can govern and allow the Management to manage the daily operations.

Mr. Grant said he is open to amend the Budget monthly if necessary or at least quarterly. He also stated that he is working on engaging the New Orleans Center in sharing data and data points on growth to better estimate revenues. He discussed there is commercial and residential growth occurring in New Orleans which is unprecedented in America.

The Director stated that according the U.S. Census with people returning to New Orleans since Hurricane Katrina and the new development of vacant lots like, Loyola and Poydras into a multi-story commercial building as opposed to being a parking lot for years we are anticipating growth in revenues and customer accounts in the future.

Item 17 TOPICS FOR FUTURE DISCUSSIONS

None

Item 18 RESPONSE TO QUESTIONS

None

INFORMATION ITEMS

Item 19 CHANGE ORDER ANALYSIS

The committee received the report.

Item 20 FEMA PROJECT WORKSHEET STATUS

The committee received the report.

Item 21 2015 COMMITTEE/BOARD MEETING SCHEDULE

The committee received the report.

Item 22 ANY OTHER MATTERS

The Special Counsel recommended that R-033-2015 should be amended to authorize the Executive Director to enter into an agreement with Blue Cross of Louisiana to process 2014 run-out claims for the Employee and Retiree Health Insurance for 15% of the amount of claim payment. Upon a motion by Ms. Kane and seconded by Ms. Barnes, the amendment was approved.

ADJOURNMENT

Ms. Barnes moved for adjournment and Ms. Kane seconded. The Finance Committee adjourned at 9:40 a.m.

REFERENCE MATERIAL (IN BINDERS)

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

ATTENDANCE

Present:

Ms. Kerri Kane
Ms. Robin Barnes
Mr. Scott Jacobs

Absent

Mr. Mark Moody
Mr. Wm. Raymond Manning

Also in attendance were Cedric S. Grant, Director; Robert Miller, Deputy Executive Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy Superintendent; Nolan Lambert, Special Counsel; Anthony Stewart, Attorney 4; Yolanda Grinstead, Attorney 4; Rosita Thomas, Interim Finance Administrator; Emanuel Lain, Utility Services Manager; Jason Higginbotham, Utility Sr. Services Manager; Mr. Alan Arnold, Board Member; Brenda Thornton, Communirep, Inc.; Randy Smith, Royal Engineers; Katie Carter, Infinity Engineering

Respectfully submitted,

Mr. Scott Jacobs, Acting 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.



"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

February 6, 2015

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

A regular meeting of the **Executive Committee** of the Sewerage and Water Board was called to order on Friday, February 6, 2015 at 9:00 AM in the Training Room at 8800 S. Claiborne Avenue.

ATTENDANCE

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

Also in Attendance: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Nolan Lambert, Legal Counsel; Joseph Becker, General Superintendent; Bobby Nathan, Equal Employment Opportunity Director (EEOC); Willie Mingo, Purchasing Department; Dexter Joseph, Emanuel Lain, Budget Department; Alvin Porter, Economically Disadvantaged Business Program; Kathleen LaFrance, Executive Director's Office; Donald Lambert, Hatch Mott MacDonald; Geneva Coleman, The Hawthorne Agency, Inc.

Staff was unable to establish a quorum for the February 2, 2015 Operations Committee meeting. Therefore, all action items were considered at the Executive Committee meeting.

ACTION ITEMS

1. Approval of Previous Report

The Executive Committee received the Executive Committee Report of January 9, 2015 for review and action. Mrs. Kerri Kane motioned to accept the report and Mr. Marion Bracy seconded the motion. The motion passed.

2. Bid Recommendations – DBE Participation

Four (4) Bids were received for YW15-0003 Contract for Furnishing Limestone

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommended that the SLDBE participation submitted by SAV Trucking Services, LLC, Qualified Transportation, LLC, Pontchartrain Materials Corporation, LLC be accepted and

The SLDBE participation submitted by Hamp's Enterprises, LLC and Jerome's Enterprises, Inc. be rejected.

Mr. Marion Bracy motioned to accept the Bid Recommendations with DBE Participation re: YW15-0003 Contract for Furnishing Limestone and it was seconded by Mrs. Kerri Kane, and the motion carried.

3. Construction Review Committee Recommendations

The following recommendations were made by the Construction Review Committee:

- One year contract, no renewal options for Contract #1371 - HMGP Structural General Contract for an estimated cost of \$2,606,307.00.
- One year contract, no renewal options for Contract #1373 - HMGP Steam Turbine #3 Refurbishment for an estimated cost of \$21,178,500.00.
- One year contract, no renewal options for Contract 3737 – Mistletoe Street 18" Sewer Line Replacement for an estimated cost of \$487,230.00.

Mr. Marion Bracy motioned to accept staff recommendations on the above Construction Review Committee Recommendations and Mr. Alan Arnold seconded, and the motion carried.

4. Staff Contract Review Committee Recommendations

The Staff Contract Review Committee made the following recommendations:

- **One (1) Open Market, 0% SLDBE Participation, one (1) year with one year (1) renewal option.** - Furnishing Air Conditioning and Heating Maintenance for Central Yard
- **One (1) Second and Final Renewal, 35% SLDBE Participation.** - Preparation of the Report on Operations for 2014

Mr. Marion Bracy motioned to accept staff recommendations on the above Staff Contract Review Committee Recommendations and Mrs. Kerri Kane seconded, and the motion carried.

5. Final Acceptance Contracts with DBE Participation

The Economically Disadvantaged Business Program recommends that the DBE participation on below subject contracts be approved for final acceptance.

- **Contract #2100 – Water Main Point Repair, Water Service Connection, Water Valve, and Fire Hydrant Replacement at Various Locations throughout the City of New Orleans**
- **Contract #8128 – Re-paving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the S&WB Underground Utilities**

Mr. Marion Bracy motioned to accept staff recommendations on the above Staff Contract Review Committee Recommendations and Mrs. Kerri Kane seconded, and the motion carried.

PRESENTATION ITEMS

6. Topics for Future Discussions

Mr. Cedric S. Grant stated he will send out letters to the Board Members next week regarding scheduling of the first strategic session. He will propose the session take place on a weekend with at least a 4 to 5 hour block of time.

7. Response to Questions

Mr. Grant reported on the discussion held at the Finance Committee meeting regarding the Board's financial matters. He noted that an analysis of results for pension investments was submitted to the Pension Committee and that the next step will be to revisit the investment policy.

Mr. Arnold emphasized the need for a formalized evaluation of our senior managers particularly related to execution of operating plans performance against budget targets. He also recommended that the materials presented in the bond official statements should be incorporated into the annual reports on an ongoing basis. He stated that he is particularly interested in information on water pumpage and water consumption.

Mr. Grant noted that he intends to approach the Board with a method for staff evaluations. He emphasized that he will be focused on stabilization of finances for the drainage system and preparing for upcoming meetings with the board on staffing issues.

INFORMATION ITEMS

8. Tracking Tool for Commitments to the City Council - received

9. EEOC Activity Status Report Y.T.D. - received

10. Any Other Matters - none

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

Very truly yours,

Wm. Raymond Manning
Committee Chair

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 THROUGOUT 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

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

WHEREAS, at the December 18, 2014, 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, 2014, 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

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

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

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

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:

- o Evaluation of eligibility issues
- o Organization of supporting documentation and information
- o Establishment of cost reasonableness to resolve funding issues
- o 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

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

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.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Executive Director is authorized to enter into an agreement with 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
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

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

February 18, 2015

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

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

Contract 1350 – Industrial & Mechanical Contractors, Inc. – Katrina related repairs to Stream Turbine No. 4 & Auxiliaries at the Main Water Purification Plant Power Complex. This work is approximately 95% complete. (CP Item 175).

Contract 1351 – Lou -Con, Inc. – Repairs to A & B Pumps & Auxiliaries at the Main Water Purification Plant. This work is approximately 90% complete. (CP Item 175).

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

Contract 1353 – Alfred Conhagen, Inc. – Katrina related repairs to replace boiler preheaters at the Main Water Purification Plant Power Complex. This work is 100% complete. (CP Item 175).

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

Contract 1378 – Plant Power Services, LLP – Hurricane Katrina related repairs to Boilers/Duct/Elevator at the Main Water Purification Plant Power Complex. This work is approximately 6% complete. (CP Item 175).

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

Contract 2100 – Boh Brothers Construction Co., LLC – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 71% complete. (CP Item 175).

Contract 2101 – Wallace C. Drennan, Inc. – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 84% complete. (CP Item 175).

Contract 2103 – Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within portions of the Broadmoor, Lakeview, Milneburg, Read Boulevard East & the Lower Ninth Ward Neighborhoods. This work is approximately 58% complete. (CP Item 175).

Contract 2105 – Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within various roadways in different neighborhoods throughout the City of New Orleans. This work is approximately 50% complete. (CP Item 175).

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

Contract 3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. This work is approximately 30% complete. (CP Item 340).

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

Contract 3666 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is approximately 38% complete. (CP Item 340).

Contract 3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. This work is approximately 75% complete. (CP Item 340).

Contract 3668 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Victoria Sewage Pumping Station. This work is approximately 65% complete. (CP Item 340).

Contract 3669– Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station #6. This work is approximately 5% complete. (CP Item 340).

Contract 3670 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station. This work is approximately 15% complete. (CP Item 340).

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

Contract 3691 – Boh Brothers Construction Co., LLC – Restoration of existing gravity sewer mains. This work is approximately 99% complete. (CP Item 375).

Contract 3695 – Fleming Construction Co., LLC – Restoration of existing gravity sewer main damaged by Hurricane Katrina by excavation, replacement & CIPP. This work is approximately 97% complete. (CP Item 375).

Contract 3696 – Blue Flash Sewer Service, Inc. – Cleaning & CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish. This work is approximately 49% complete. (CP Item 318).

Contract 3698 – Wallace C. Drennan, Inc. – Restoration of existing gravity sewer main by excavation & replacement from manhole to manhole. This work is 100% complete. (CP Item 317).

Contract 3781 – Commander Corporation – Central Wetlands Unit Wetlands Assimilation Project - Phase II. This work is 100% complete. (CP Item 368).

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

Contract 3788– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Burke Sewage Pumping Station. This work is approximately 55% complete. (CP Item 340).

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

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

Contract 5221 – Lou -Con, Inc. – Hurricane Katrina related repairs to Ponchartrain Drainage Underpass Pumping Station. This work is 94% complete. (CP Item 575).

Contract 5222 – Lou -Con, Inc. – Hurricane Katrina related repairs to Canal Boulevard Underpass Pumping Station. This work is 76% complete. (CP Item 575).

Contract 5223 – Lou -Con, Inc. – Hurricane Katrina related repairs to St. Bernard Avenue Drainage Underpass Pumping Station. This work is approximately 99% complete. (CP Item 575).

Contract 5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is approximately 99% complete. (CP Item 575).

Contract 6248 – Walter J. Barnes Electric Co., Inc. – Installation of Two 60- Hertz Feeders from the Carrollton Water Plant to Drainage Pumping Station No. 1. This work is approximately 75% complete. (CP Item 676).

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

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

Contract 8137 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is 100% complete. (CP Item 175).

Contract 8139 – W.L. Wymann Construction Co., Inc. – Re-bid to replace the Central Yard Annex Building damaged during Hurricane Katrina. This work is 100% complete. (CP Item 175).

Contract 30000 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 98% complete. (CP Item 375).

Contract 30002 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 82% complete. (CP Item 375).

Contract 30003 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 72% complete. (CP Item 375).

Contract 30004 – Fleming Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 84% complete. (CP Item 375).

Contract 30005 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 55% complete. (CP Item 375).

Contract 30006 – Boh Brothers Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 47% complete. (CP Item 375).

Contract 30008 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 66% complete. (CP Item 375).

Contract 30009 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 23% complete. (CP Item 375).

CURRENT EMERGENCY BID CONTRACTS

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

Bids were received on Friday, January 6, 2012.

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

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

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

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

Bids were received on Friday, January 17, 2014.

Contractor: Cajun Constructors, Inc.
Amount: \$2,216,000.00
Pre-Construction Meeting: To be determined.
% Complete 99%

Notice to Proceed was issued on February 7, 2014.

2014 Off-Site Rewind/Refurbish Motor for the 2250HP, 6600V, 3-PHASE, 25HZ, Synchronous Drive Motor for Panola Pumping Station Pump No. 1

Bids were received on Friday, July 11, 2014.

Contractor: Bollinger Armature, Services, LLC
Amount: \$338,000.00
% Complete 95%

Notice to Proceed was issued on July 16, 2014.

PLUMBING DEPARTMENT

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

There were 246 Plumbing, and 45 Backflow permits issued during the month of **January**. This department complied with 746 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health, and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>Nov</u>	<u>Dec</u>	<u>2015 Jan</u>	<u>2014 Jan</u>	<u>YTD 2015</u>
Plumbing Permits Issued	461	350	246	272	
Backflow permits Issued	31	39	45	39	
	492	389	291	311	291
Inspections Conducted					
Water	335	448	392	397	
Special	216	217	163	196	
Final	132	253	191	235	
Totals	683	683	746	828	746

RAINFALL FOR JANUARY 2015

The rainfall for the month of **January** was **4.76"** compared to the 122-year average for the month of **January** was **4.53"**. The cumulative rainfall through the First month of the year was **2.72"** compared to the 122-year average of **4.53"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JANUARY

New Orleans Side	130.014 Million Gallons Per Day
Algiers Side	11.12 Million Gallons Per Day

Respectfully submitted,

JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%2-18-15

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

February 18, 2015

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

The following represents Legal Department activities during the month of **January 2015**.

EMPLOYEE GARNISHMENTS:

During the month of **January**, **two** garnishments were received against Board employees. The garnishments were responded to on behalf of the Board. Following the policy established for garnishments, the fee granted by law to the attorney for garnishee was waived in favor of the employee.

CIVIL SUITS FILED AGAINST BOARD:

New:

ENTERGY NEW ORLEANS, INC. V. NEW ORLEANS SEWERAGE & WATER BOARD, No. 14-11928, Civil District Court. In this case, plaintiff sued seeking judgment in the sum of **\$3,654.68**, costs expended in repair of its facilities allegedly damaged by S&WB activities at or near 10100 Plainfield Street, on or about December 17, 2013.

Terminated:

AUDREY ADAMS, AVIS WAGNER, AND BEVERLY WAGNER V. SEWERAGE & WATER BOARD OF NEW ORLEANS AND CITY OF NEW ORLEANS, No. 05-09577, Civil District Court. In this case, plaintiffs sued seeking judgment for property damages allegedly sustained at their homes due to SELA activities. This matter was dismissed by motion and order of abandonment signed by the court on November 3, 2011 with the Board making **no monetary contribution**. The file will be closed on that basis.

CURTIS ANDERSON V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 05-13222, Civil District Court. In this case, plaintiff sued seeking judgment for damages to his property allegedly sustained due to SELA activities. This matter was resolved through the SELA Administrative claims Process, with the plaintiff receiving a total of \$10,000 in resolution thereof, in 2010. The file will be closed on that basis.

COMMANDER CORPORATION V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 14-9781, Civil District Court. In this case, plaintiff sued seeking judgment in connection with Contract 3781 (Wetlands Assimilation Project). This matter was dismissed without prejudice with the Board making **no monetary contribution**. The file will be closed on that basis.

COTTON EXCHANGE HOTEL, LLC V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 11-11985, Civil District Court. In this case, plaintiff filed Petition for injunctive Relief and Temporary Restraining Order in connection with water account at 225 Carondelet Street. The plaintiff no longer pursued this matter due to a foreclosure. The file will be closed on that basis.

LEONE GIBSON V. THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE CITY OF NEW ORLEANS, No. 10-09601, Civil District Court. In this file, plaintiff sued seeking judgment for injuries allegedly sustained when Board and/or City employees were digging in the street at Teche and Lamarque Streets and struck a "gas main" causing dangerous and toxic fumes and/or natural gas to be released into the air, poisoning the neighborhood, on or about September 15, 2009. A review of the file indicated no activity for a period of three or more years. A Motion to Dismiss on Abandonment was filed, but as there were costs owed by non-Board parties, the motion was not signed. Dismissal by operation of law based on abandonment applies, with the Board making **no monetary contribution**. The file will be closed on that basis.

SHEILA JENKINS, DONALD PATTERSON, CHERYL JAMES AND DONALD TRENT V. THE SEWERAGE & WATER BOARD OF NEW ORLEANS AND THE CITY OF NEW ORLEANS, No. 10-09600, Civil District Court. In this file, plaintiff sued seeking judgment for injuries allegedly sustained when Board and/or City

employees were digging in the street at Teche and Lamarque Streets and struck a "gas main" causing dangerous and toxic fumes and/or natural gas to be released into the air, poisoning the neighborhood, on or about September 15, 2009. A review of the file indicated no activity for a period of three or more years. A Motion to Dismiss on Abandonment was filed and granted, with the Board making **no monetary contribution**. The file will be closed on that basis.

THERESA M. JONES, ET AL V. THE SEWERAGE & WATER BOARD OF NEW ORLEANS AND THE CITY OF NEW ORLEANS, No. 10-09564, Civil District Court. In this file, plaintiffs sued seeking judgment for injuries allegedly sustained when Board and/or City employees were digging in the street at Teche and Lamarque Streets and struck a "gas main" causing dangerous and toxic fumes and/or natural gas to be released into the air, poisoning the neighborhood, on or about September 15, 2009. A review of the file indicated no activity for a period of three or more years. A Motion to Dismiss on Abandonment was filed, but as there were costs owed by non-Board parties, the motion was not signed. Dismissal by operation of law based on abandonment applies with the Board making **no monetary contribution**. The file will be closed on that basis.

DONALD RAY LIMA V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, JAMES INDUSTRIAL CONSTRUCTORS, LLC, ANGELO IAFRATE CONSTRUCTION COMPANY, BOH BROTHERS CONSTRUCTION COMPANY, AND JOHNSON BROTHERS CONSTRUCTION COMPANY, No. 03-08207, Civil District Court. In this case, plaintiff sued seeking property damages allegedly sustained due to SELA activities at 3222 Napoleon Avenue. The Board contributed a total of \$2,500 in 2011 to the total settlement amount. The file will be closed on that basis.

KENNETH M. PLAISANCE V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, MARCIA ST. MARTIN, EXECUTIVE DIRECTOR OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, MAYOR MITCH LANDRIEU FOR CITY OF NEW ORLEANS, PRESIDENT OF NEW ORLEANS SEWERAGE AND WATER BOARD, No. 11-051012, Civil District Court. In this case, plaintiff filed Petition for TRO, Preliminary and Permanent Injunction and Declaratory

Judgment and Damages in connection with water services at 2061 North Miro Street. This matter was resolved amicably between the parties with the Board making **no monetary contribution**. The file will be closed on that basis.

LYTRCE SANCHELL, ON BEHALF OF MINOR, TANAY SANCHELL V. WALLACE C. DRENNAN, INC., SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE CITY OF NEW ORLEANS-DEPARTMENT OF PARKS AND PARKWAYS, No. 09-8263, Civil District Court. In this case, plaintiff sued seeking judgment for injuries allegedly sustained by minor when she fell in an "uncovered manhole" in a grassy area at or near its intersection of Dwyer Road on or about August 26, 2008. A review of the file indicated no activity for a period of three or more years. Accordingly, a motion to dismiss based on abandonment was filed and granted, dismissing the Board with **no monetary contribution**. The file will be closed on that basis.

SANDRA SHERIDAN V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 06-12993, Civil District Court. In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she fell into a hole around a sewage cover on the sidewalk on Decatur Street on or about May 12, 2006. The matter was settled at mediation with the Board's contribution being \$1,350.62, representing payment of plaintiff's and Board's mediation costs. The file will be closed on that basis.

STATE FARM FIRE AND CASUALTY COMPANY AS SUBROGEE OF/AND ARLYN K. SPEARS V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 03-17191, Civil District Court. IN this case, plaintiff sued seeking judgment for damages to property at 8201 Apricot Street allegedly sustained due to SELA activities. A review of the file indicated no activity for a period of three or more years. Accordingly, a motion to dismiss based on abandonment was filed and granted, dismissing the Board with **no monetary contribution**. The file will be closed on that basis.

ROCK WINSTON V. SHADOW LAKE MANAGEMENT CO., INC., PARC FONTAINE II, A PARTNERSHIP IN COMMENDAM, DISCOVERY SPECIALTY INSURANCE CO., STEADFAST INSURANCE CO., AND SEWERAGE AND WATER BOARD OF THE CITY OF NEW ORLEANS, No. 09-7000, Civil District Court. In this

case, plaintiff sued seeking judgment for injuries allegedly sustained when he slipped and fell in water that had leaked into his apartment at the Rue Parc Fontaine apartments, on or about July 18, 2008. This matter went to trial and judgment was rendered in favor of the Board, with the Board making **no monetary contribution**. The file will be closed on that basis.

CIVIL SUITS FILED BY BOARD:

New:

None.

Terminated:

WORKERS' COMPENSATION:

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

Respectfully submitted,



**NOLAN P. LAMBERT
SPECIAL COUNSEL**

NPL:mkt

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

2015

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.



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

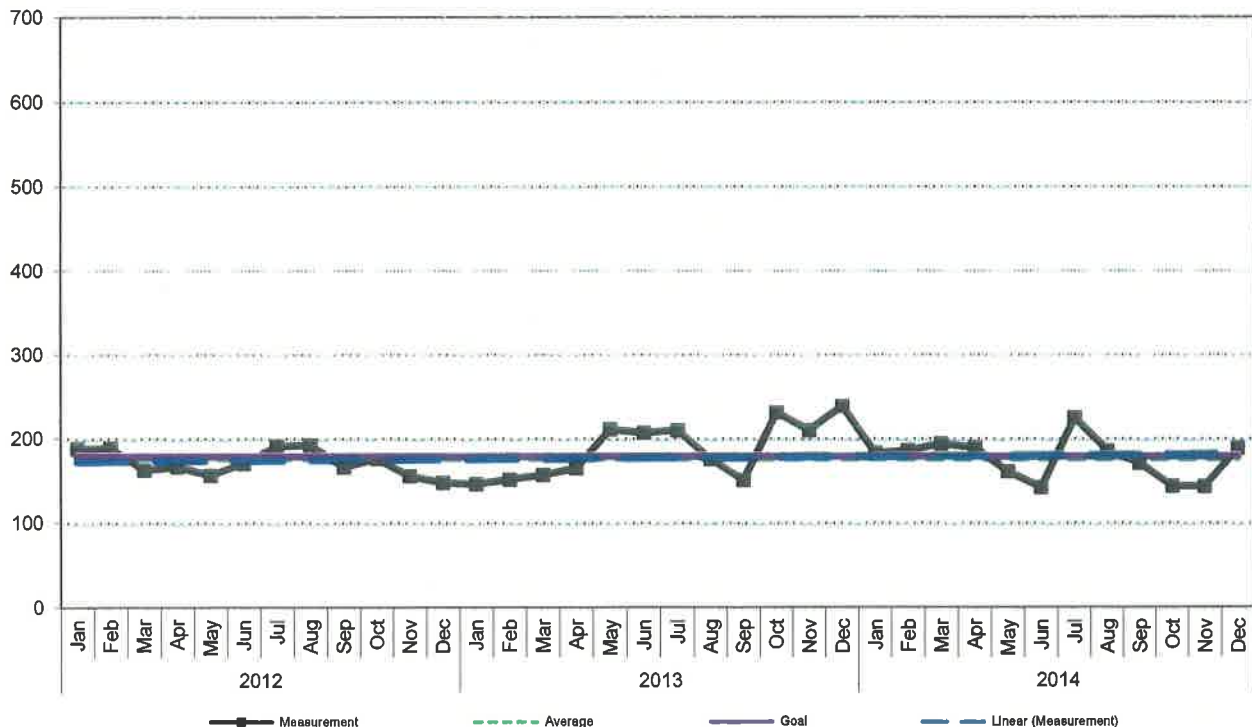
Trend: Level

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

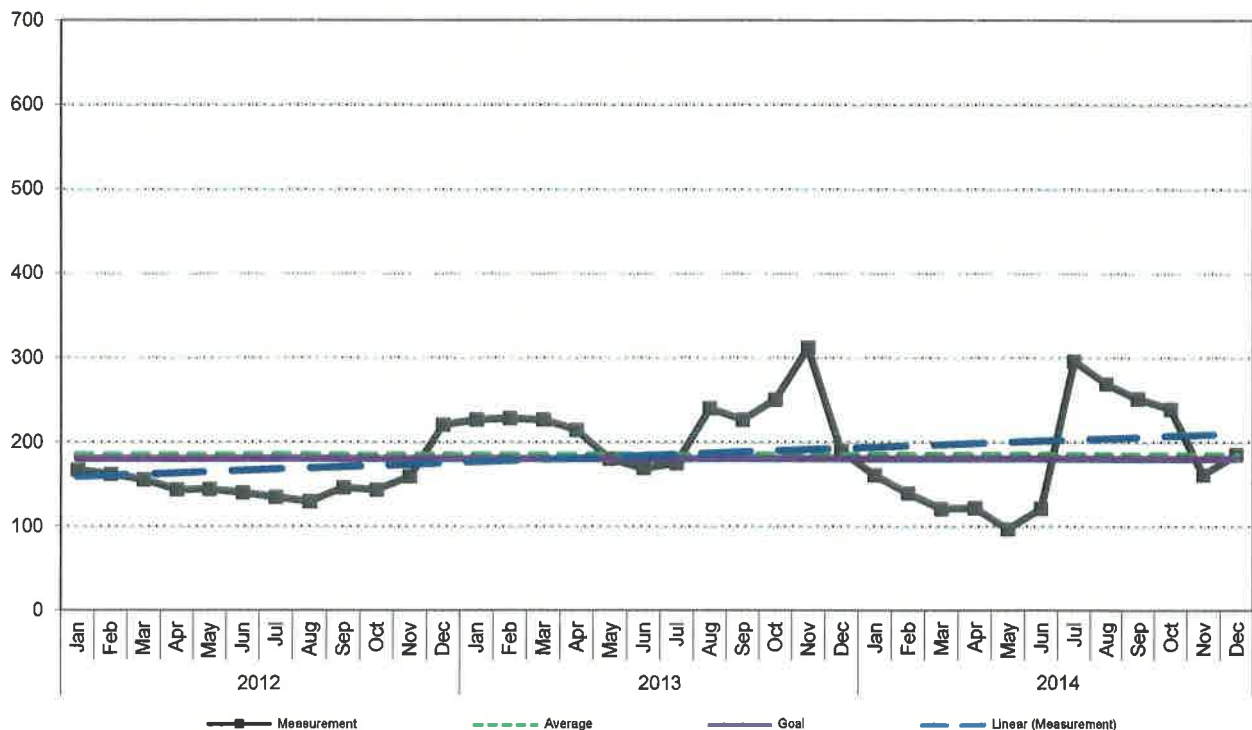
Trend: Favorable

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

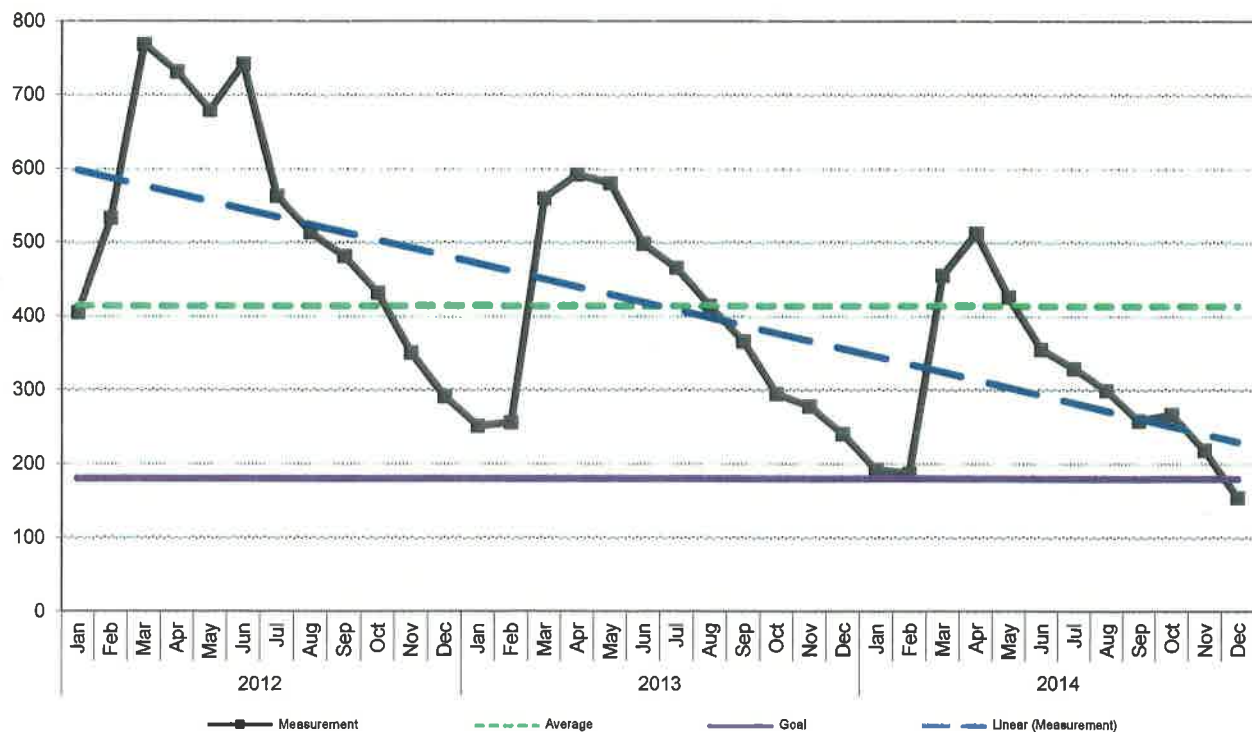
Trend: Unfavorable

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 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	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	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges	7,803,449	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	312,964	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					834,221,504	794,419,199	59,802,305	7.5%

Sewerage and Water Board Contracts with SLDBE Participation January 2015

<u>Prime Contractor</u>	<u>SLDBE Sub-Contractor</u>	<u>SLDBE %</u>	<u>Dollar Amount</u>
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Goods & Services Contracts

Construction Contracts

Hamp's Construction, LLC

Boines Construction
 #8143 -Katrina Related Repairs to Garage Paint Pro Depot
 #2 at Central Yard

12.42%	\$	99,180
<u>26.91%</u>		<u>214,850</u>
39.33%	\$	314,030

Professional Services Contracts

Sewerage & Water Board Contracts with SLDBE Participation from January 2015						
Professional Service Contracts						
Contract Description	Contract Dollar Amount	Prime Contractor	SLDBE Sub-Contractor	SLDBE %	Awarded SLDBE Value	Award Date
Total Professional Service Contracts	\$ -				\$ -	

Sewerage & Water Board Contracts with SLDBE Participation January 2015

Construction Contracts

Contract Description	Contract Dollar Amount	Prime Contractor	SLDBE Sub-Contractor	Awarded SLDBE %	Awarded SLDBE Dollar Value	Award Date
#8143 - Katrina Related Repairs to Garage #2 at Central Yard	798,424	Hamp's Construction, LLC	Boines Construction	12.42%	99,180	
			Paint Pro Depot	26.91%	214,850	
			Total	39.33%	314,030	1/21/15
Total Construction Contracts	798,424				314,030	