

**BOARD OF DIRECTORS' MEETING**  
**SEWERAGE & WATER BOARD OF NEW ORLEANS**  
**WEDNESDAY, AUGUST 19, 2015**  
**9:00 AM**  
**625 ST. JOSEPH STREET**  
**2<sup>ND</sup> FLOOR BOARD ROOM**

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**ORDER OF BUSINESS**

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1. READING OF THE BOARD MINUTES
2. REPORT OF EXECUTIVE DIRECTOR
3. COMMITTEE REPORTS
  - a. Finance Committee Report
  - b. Committee on Infrastructure Report
  - c. Pension Committee Report
  - d. Executive Committee Report
4. CORRESPONDING RESOLUTIONS
5. UNFINISHED BUSINESS
  - Amendment of By-Laws
6. NEW BUSINESS
7. EXECUTIVE SESSION
8. INFORMATION ITEMS
  - e. FEMA Status Report
  - f. Report of the General Superintendent
  - g. Report of the Special Counsel
  - h. 2015 Committee/Board Meeting Schedule
  - i. Financial Statements
9. COMMUNICATION
10. RESPONSE TO QUESTIONS
11. REFERENCE MATERIALS (In Binders)
  - j. Sewerage & Water Board By-Laws
  - k. 2015 Operating and Capital Budgets
  - l. 2011-2020 Strategic Plan
  - m. Commitments to the City Council
  - n. Bond Ratings Information
12. ANY OTHER MATTERS
13. ADJOURNMENT

# BOARD OF DIRECTOR'S MEETING

JULY 15, 2015

MEETING MINUTES

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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### ROLL CALL

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The Board of Directors of Sewerage and Water Board met on Wednesday, July 15, 2015 at 9:40 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 representing Mayor Landrieu, Mr. Alan Arnold, Mr. Marion Bracy, Dr. Tamika Duplessis, Mrs. Kerri Kane, Mr. Joseph Peychaud, and Ms. Kimberly Thomas (Seven).

The following members were absent: Mrs. Robin Barnes, Mr. Scott Jacobs and Mr. Wm. Raymond Manning (Three).

Also present were: Brenda Thornton, CommuniRep, Inc.; Geneva Coleman, The Hawthorne Agency, Inc.; Terry Dupre, Meyer Engineers; Kurt M. Evans, Digital Engineering; Amer Tufail, Greenpoint Engineering; Randy Smith, Royal Engineers; Stephen Stuart, BGR; Fannie Bennett, G.E.C., Inc.; Hayne Rainey, City of New Orleans; Reginald Crear, EJES, Inc.; Fahamu Dennis, Lloyd Dennis Photography.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Willie Mingo, Purchasing Department; Robert Jackson, Community & Intergovernmental Relations Department; Jason Higginbotham, Emergency Management Department; Emanuel Lain, Budget Department; Paula Arceneaux, Hazel Bell, EIC, Employee Incentive Committee; Melvin Ron Spooner, Mubashir Maqbool, Engineering Department.

- ❖ The meeting was delayed until a quorum was established

The Acting Chair, Ms. Suchitra Satpathi requested a motion to take the agenda out of order and proceed with Item #8. Ms. Kerri Kane moved and Mr. Arnold seconded the motion.

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## **EXECUTIVE SESSION**

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Executive Session to discuss the necessary legal action to be taken in regard to the following litigation matters:

- Brock Litigation Settlement
- Oil Spill by the Oil Rig “Deepwater Horizon” in the Gulf of Mexico, on April 20, 2010, USDC, Eastern District of Louisiana, MDL No. 2179, Sec. J (R-138-2015)

Mr. Joseph Peychaud moved to go into Executive Session to discuss litigation matters. Mrs. Kerri Kane seconded the motion. The motion carried.

Mr. Joseph Peychaud moved to come out of Executive Session. Mr. Alan Arnold seconded the motion. The motion carried.

Mrs. Kerri Kane moved to accept staff’s recommendations re: Brock Litigation Settlement and the Oil Spill Claim. Ms. Kimberly Thomas seconded the motion. The motion carried.

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## **APPROVAL OF PREVIOUS REPORT**

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Mr. Joseph Peychaud moved to accept the minutes of the Regular Board Meeting held on June 17, 2015. Dr. Tamika Duplessis seconded the motion. The motion carried.

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## **HONORS AND AWARDS**

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(R-137-2015) – The Board recognized Mr. Melvin Ron Spooner, Lieutenant Commander (LCDR) in the United States Navy, who is a Senior Engineering Division Manager for the Engineering Division. Mr. Spooner oversees all aspects associated with the Engineering Division which includes: Civil Engineering, Mechanical Engineering, Network/Drainage Engineering and Construction Administration, and Inspection Departments. Recently, he was deployed as an Individual Augmentee to Afghanistan to support Operations Enduring Freedom and Freedom’s Sentinel serving as Operations Officer for the Combined Security Transition Command-Afghanistan Combined Joint Engineering Directorate from October 5, 2014 to April 30, 2015. Mr. Spooner’s outstanding performance, expertise and dedication to duty greatly contributed to the success of the dictatorship’s mission during combat operations. Lieutenant Commander Spooner was awarded the Defense Meritorious Service Medal, the Afghanistan Campaign Medal, the Overseas Service Ribbon, the Armed Forces Reserve Medal, and the North Atlantic Treaty Organization International Security Forces Medal.

The resolution was adopted by acclamation.

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## **REPORT OF THE EXECUTIVE DIRECTOR**

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The Executive Director, Mr. Cedric S. Grant reported on the following topics of discussion:

- Upcoming Events
- SELA Update
- Outreach Efforts
- Key Agenda Topic

He discussed the upcoming event of the Water Environmental Federation (WEF) Great Water Cities Conference which is being held in New Orleans on July 21-22, 2015 at Tulane University. There will be discussion of water management with a focus on collaborating for a resilient future. He extended an invitation the Board Members to attend and to participate in this event. He reported on the SELA update and the Sewerage and Water Board is in the process of acquiring staff for the "Boots on the Ground" program. The new staff is expected to begin working within two weeks. Sewerage and Water Board appeared before the City Council Public Works Committee to provide an update on protocol for services interruptions for planned and emergency work. He also discussed the outreach efforts in which he and Mr. Becker were interviewed by the Weather Channel re: 10<sup>th</sup> anniversary of Katrina. Additionally, there would be a South Korean delegation visiting Pumping Station #6 on July 23, 2015. Lastly, he discussed the key agenda topic re: the Proposed By-Laws Changes.

Mr. Alan Arnold requested staff to send the information re: the Water Federation Conference (WEF) and information pertaining to those events to the full Board.

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## **COMMITTEE REPORTS**

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### PENSION COMMITTEE

Ms. Suchitra Satpathi reported on the summary and actions taken by the Pension Committee. Mr. Alan Arnold moved acceptance of the Pension Committee Report and approval of the Pension Committee recommendations, therein. Dr. Tamika Duplessis seconded the motion. The motion carried.

### OPERATIONS COMMITTEE

The Acting Chairperson, Ms. Suchitra Satpathi, reported on the summary of actions taken at the Operations Committee Meeting. Mr. Joseph Peychaud moved acceptance of the Operations Committee Report and approval of the Operations Committee recommendations, therein. Mr. Marion Bracy seconded the motion. The motion carried.

FINANCE COMMITTEE

Ms. Suchitra Satpathi reported on the summary and actions taken by the Finance Committee. Mr. Alan Arnold noted a correction in the minute report that he was in attendance at this meeting. Mr. Alan Arnold moved acceptance of the Finance Committee Report with the noted correction and approval of the Finance Committee recommendations, therein. Mr. Joseph Peychaud seconded the motion. The motion carried.

Mr. Alan Arnold requested staff to forward his written comments that he presented to the Finance Committee members to the full Board.

EXECUTIVE COMMITTEE REPORT

Ms. Suchitra Satpathi reported on the summary report on the actions taken by the Executive Committee Meeting. Mr. Alan Arnold moved acceptance of the Executive Committee report and the Executive Committee recommendations, therein. Mr. Joseph Peychaud seconded the motion. The motion carried.

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**CORRESPONDING RESOLUTIONS**

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

R- 123-2015 – Furnishing Air Conditioning and Heating Maintenance for Central Yard – Req. No. YO150020

R-124-2015 – Furnishing Annual Service Awards – Req. No. Ed150009

R-125-2015 – Furnishing EIC Award Program Banquet Accomodation – Req. No. YW150008

R-126-2015 – Contract 1371 – HMGP Structural General Contract Retrofit Power Plant Main Water Purification Plant Power Complex

R-127-2015 – Contract 3737 – Carrollton Area Sewer Rehabilitation Mistletoe Street 18-inch Sewer Line Replacement

R-128-2015 – Contract 30014 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered sites throughout Orleans Parish

R-129-2015 – Contract 30016 – Restoration of Existing Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repair at various sites throughout the city of New Orleans

R-130-2015 – Contract 5238 – Equipment Purchase and Installation, Including Startup and Training for Stormwater Monitoring and Sampling for Municipal Separate Storm Sewer System Permit Stormwater Outfalls

R-131-2015 – Commercial Flood Insurance Policy for Facilities

R-132-2015 – Award of Contract to the Law Firm of Roedel Parsons to Represent the Sewerage and Water Board of New Orleans in Construction Litigation Matter

R-133-2015 – Ratification of Change Order No. 2 for Contract 3696 – Cleaning and CCTV Sanitary Sewer Mains at scattered sites throughout Orleans Parish

R-134-2015 – Change Order No. 5 for Contract 5223 – Hurricane Katrina Related Repairs to St. Bernard Avenue Drainage Underpass Pumping Station

R-135-2015 – Change Order No. 7 for Contract 5226 – Hurricane Katrina Related Repairs to Franklin Avenue Drainage Underpass Pumping Station

R-136-2015 – Change Order No. 7 for Contract 5221 – Hurricane Katrina Related Repairs to Pontchartrain Boulevard Drainage Underpass Pumping Station

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### **UNFINISHED BUSINESS**

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#### **Amendment to the By-Laws of the Sewerage and Water Board**

Mr. Grant discussed the proposed changes to responsibilities of the Board of Directors new committees and he asked Ms. Satpathi to speak on the proposed suggested amendments. Ms. Suchitra Satpathi stated the corresponding bylaw changes further refines what the committees' role is; how they would be charged; and what they will be charged in doing. There was discussion regarding the authority and latitude for contracts for a certain amount. The consensus is with the restructuring of the general S&WB committees, this will be a good time for the committees to settle into their new structure; learn their new responsibilities roles, which may have changed somewhat from the previous structure. And then have an opportunity if there are further refinements of our bylaws if necessary; do it from a thoughtful perspective of having served in a new capacity. That is where the recommendation to remove Section 6 came from with the idea of it is something we can revisit and determine what makes sense as the committees sort of take hold.

The Board requested clarification on each of the new committee structure duties and responsibilities such as how would the Infrastructure matters align with the Finance Committee, and others of the like.

Mr. Marion Bracy moved to change the name of the "Finance Committee" to "Finance Administration Committee". Dr. Tamika Duplessis seconded the motion. The motion carried.

Mr. Grant stated the above proposed changes would layover for 30 days or until the August cycle of meetings and staff hopes to implement these changes in September. Ms. Satpathi thanked the Board for their thoughtfulness and patience regarding this matter.

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### **ANY OTHER MATTERS**

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Mr. Grant stated on Monday, July 20, 2015 staff would appear before the Civil Service Commission to request four (4) new unclassified Deputy Director positions as follows: Logistics, Security, Communications and Human Resources. The meeting is scheduled to take place at 1340 Poydras Street, on the 9<sup>th</sup> floor at 10 a.m.

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### **INFORMATION ITEMS**

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The following items were submitted for informational purposes only:

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

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### **ADJOURNMENT**

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There being no further business the meeting adjourned at 10:30 AM.



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

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

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

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

## **EXECUTIVE DIRECTOR'S REPORT**

1. **CHANGES IN ROLLS** – A list of changes in rolls for the month July 2015 will be transmitted to the Department of City Civil Service.
2. **INVESTMENTS MATURED FOR July 2015**  
**Prepared by: Steve Woolridge**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
	July 2015
Drainage system Fund – 2 Mill	2,509.98
Drainage System Fund – 3 Mill	9,740,751.31
Drainage System Fund – 6 Mill	4,252,473.40
Drainage System Fund – 9 Mill	14,994,867.91
Water Revenue & REF BP 2014	43,744,818.33
Sewerage Service Revenue & REF BP 2014	10,262,880.32

<b>SYSTEM FUNDS INVESTED</b>	<b>Amount July 2015</b>	<b>% Invested July 2015</b>
WATER SYSTEM FUND	\$5,111,022.04	0.00%
SEWERAGE SYSTEM FUND	\$26,047,790.87	48.15%
AD VALORUM TAXES & WATER SEWERAGE & DRAINAGE BOND PROCEEDS	\$82,998,301.25	99.23%



AWARDED CONTRACT/JOB	JUNE 2015	JULY 2015
<hr/> BALANCES		
WATER SYSTEM FUND	6,478,876.75	10,927,283.30
SEWER SYSTEM FUND	22,864,449.66	25,345,009.03
DRAINAGE, BOND & BANS PROCEEDS	294,280,577.27	291,983,007.54

3. Report of Expenditures for Emergency Supplies and Materials for the Month of July 2015

NONE.



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

July 31, 2015

Board of Directors  
Sewerage and Water Board of New Orleans  
New Orleans, Louisiana

Dear Directors:

Subject: Report on Boil Water Advisory Presented to City Council Committees

I presented the attached information to a special meeting of the City Council's Utilities and Public Works Committees yesterday.

This presentation described the details of the event, acknowledges that the period of time between when the system lost power and when the public was notified was too long, and documents my commitments to changes to ensure that our capabilities will be improved immediately.

This information will also be presented at the Operations Committee meeting on Monday August 3, 2015.

A handwritten signature in blue ink that reads "Cedric S. Grant". The signature is written in a cursive style.

Cedric S. Grant  
Executive Director



# **Sewerage and Water Board of New Orleans**

**Report on the Boil Water Advisory  
called by Sewerage and Water Board  
Friday, July 24, 2015 through  
Saturday July 25, 2015**

# Power Loss Event

At 2:54 am on Friday, July 24, S&WB Carrollton Water Treatment Plant was operating on Entergy power. Water pressure at the Plant was at 67 psi.



At 2:55 am the Water Plant experienced a power surge that resulted in a power interruption to the Claiborne and Panola Pumping Station.

A low water pressure alarm was received at the Press Drive Underpass.

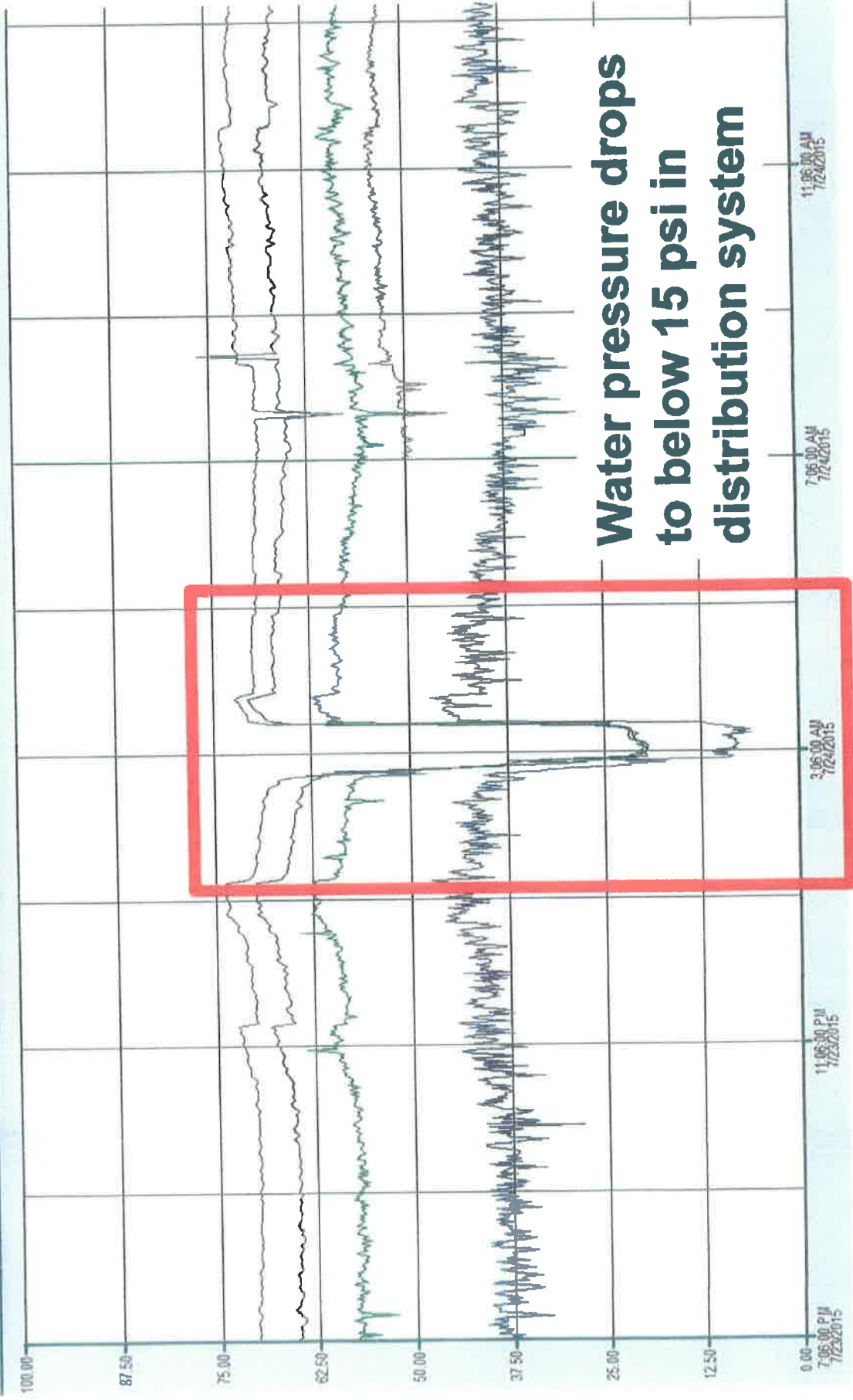


# Water Pressure Drop



## ABB Recorder Stations

East Bank Basin #1



# Power Loss Event

Because of the power surge, water pressure at the Water Plant fell to 20 psi for 12 minutes.

S&WB personnel immediately stabilized water pressure by switching to S&WB's internal power supply.





# Panola & Claiborne Pump Stations

At 3:20 am, power restored at Water Plant and pressure brought up to 66 psi.

Panola Pump Station's power restarted at 3:58 am and fully restored at 4:55 am.

Claiborne Pump Station's power restored at 4:59 am.



# Water Pressure Lost Across Eastbank

During power outage,  
water pressure dropped  
at the following locations  
across Eastbank:

6.1 psi at Municipal Auditorium  
14.1 psi in Lakeview  
12.5 psi in Gentilly  
14.2 psi at London Canal  
14.2 psi in New Orleans East  
13.6 psi at AMID  
5.1 psi in upper 9th Ward





# Consultation with DHH

By 7:00 am, readings were collected across the Eastbank and shared with DHH.



**DEPARTMENT OF  
HEALTH**  
AND HOSPITALS

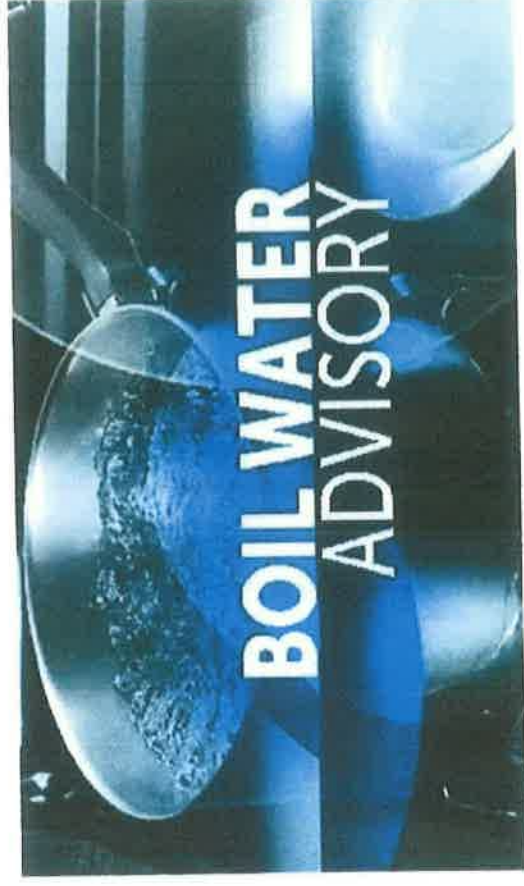
At 8:00 am S&WB General Superintendent Joe Becker consulted with DHH staff for a determination on the need for a precautionary boil water advisory.



# Consultation with DHH

Following DHH consultation, S&WB Executive Director Cedric Grant was updated on the situation and advised that a precautionary boil water advisory was necessary for Eastbank.

After all facts were gathered, Communications informed at 9:00 to draft an advisory.



# Boil Water Advisories

- State and Federal regulations specify when drinking water advisories are required.
- In some cases, S&WB may issue precautionary advisories at its discretion.
- Precautionary advisories are issued as a protective measure.
- Mandatory advisories are issued as required by State and Federal law to protect public health.



# Public Notification

Upon final consultation with S&WB personnel at 9:40 am, a precautionary boil water advisory was issued at 10:00 am.

At 11:00 am, S&WB staff and City Health Director Charlotte Parent conducted press conference on situation.

S&WB's call center staffed and operated throughout precautionary boil water advisory period.



# Public Notification

Throughout precautionary boil water advisory, S&WB and City utilized multiple platforms to communicate with public including:

- Press conference
- Three press releases (one on Friday and two on Saturday)
- Stakeholder outreach
- Active engagement on social media (via @NOLAReady)
- NOLA 311
- NOLA Ready text alerts
- S&WB's 24-hour hotline 52-WATER (529-2837)



# Water Sample Testing

Laboratory staff, as directed by DHH, began collecting water samples of at least 75 test sites on Friday morning.

93 samples collected and incubated by 4:00 pm Friday. Samples require 24-hour incubation before testing.

On Saturday, samples tested showing water safe for consumption.

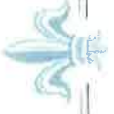
Precautionary boil water advisory cancelled at 5:10 pm.



**The period of time between when the water distribution system lost power and when the public was notified of a Boil Water Advisory was too long.**

**We regret that this allowed people to use water that we later recommended to boil.**

**We apologize for any inconveniences that this event may have caused and appreciate the public's patience.**





# Steps Taken to Accelerate Public Notification

In response to previous boil water events and to improve our system monitoring, S&WB added pressure gauges at several pump stations.

This water pressure data is what triggered this recent precautionary boil water advisory but it was not being monitored in real-time.

To accelerate the public notification process, we have installed water pressure monitoring equipment at the power plant.

This data is now monitored in real-time, 24/7.





# Steps Taken to Accelerate Public Notification

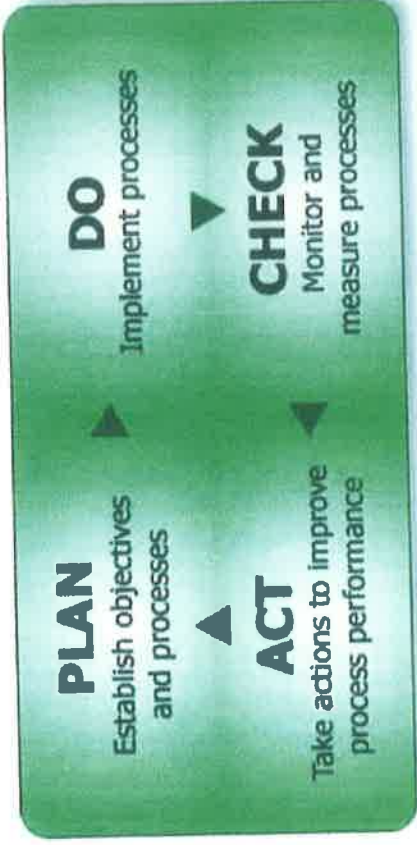
Water Plant personnel now know in real-time if there is a water pressure drop at any point in the water system between the Water Plant and distribution points across the city.

When there is a water pressure drop, S&WB personnel are able to analyze this data more quickly, determine if the water system pressure has been compromised, and notify Executive Staff that a boil water advisory is necessary.

We are collaborating with Entergy representatives as they install power monitoring equipment at their substations and in our Water Plant.



# Public Notification Action Plan

- Executive staff is now informed every time water pressure leaving the Water Plant drops below 40 psi.
  - DHH Boil Water Advisory Information is now linked to our website.
  - Our call center will be fully manned.
  - Initiate social media links.
- 
- Send notifications via NOLA Ready alert systems
  - Produce Government Access video on boil water advisory to run concurrently with event.









# **Sewerage and Water Board of New Orleans**

**Report on the status of the \$150 million  
power plant upgrade to the Carrollton  
Treatment Plant**

# System Vulnerabilities

S&WB's Carrollton Water Treatment Plant remains vulnerable to loss of pressure until major capital improvements projects to strengthen system's redundancy and resilience are complete.

Major capital improvement projects are underway now to address these concerns.



# Capital Improvements Underway

Important capital improvement projects are underway now including a **\$150 million** HMGF funded upgrade to Carrollton Water Treatment Plant's power generation.

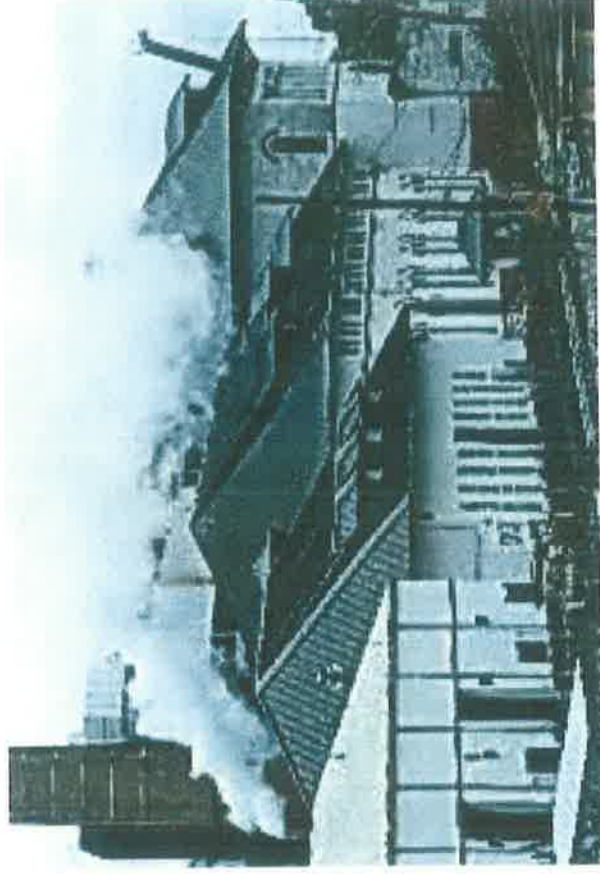
This fall, construction will begin on two elevated water storage tanks through our **\$50 million** Water Hammer project that will help maintain water pressure in event of a disruption.





# Power Plant HMGP

\$150 million program is intended to mitigate from future damages and is not limited to repairing damages that have previously occurred.



Augments the more than \$60 million in FEMA Public Assistance and federal Storm Proofing efforts.





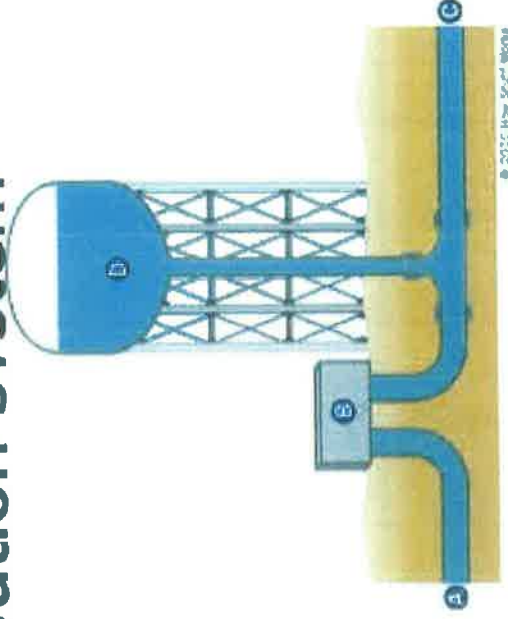
# **\$150 Million Power Plant HMGP**

<b>In construction</b>		<b>Bid Dates</b>
Turbine 4 Generator	\$7.9 million	Feb 2013
60hz Feeders	\$3.4	Aug 2013
Generator testing load bank	\$5.5	Apr 2014
Replacement of critical feeders	\$28.0	May 2015
Emergency fuel storage	\$6.4	May 2015
Structural refurbishment	\$3.8	June 2015
<b>In design</b>		
Oak street intake	\$16.7 million	July 2016
Refurbish boiler room	\$44.7	May 2016
Turbine 5 refurbishment	\$17.3	July 2017
Turbine 3 refurbishment	\$16.9	Feb 2016



# Water Hammer Project to Maintain Pressure

- \$50 million to construct two water towers inside the plant and booster pumps in the distribution system



- Construction to begin once SELA work in front of plant is complete by early 2016







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

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

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August 4, 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, August 4, 2015 at 9:00 AM in the Board Room, 625 St. Joseph Street to consider the following matters.

### **ATTENDANCE**

#### **Present:**

Mr. Wm. Raymond Manning, President Pro-Tem  
Ms. Robin Barnes  
Ms. Suchitra Satpathi, Mayor's Representative

#### **Absent:**

Mr. Scott Jacobs  
Ms. Kerri Kane

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Robert Jackson, Community & Intergovernmental Relations; Rosita Thomas, Finance Administrator; Dexter Joseph, Budget Director; Emanuel Lain Sr., Michele Holley, Budget Dept. Analysts; Jason Higginbotham, Emergency Management; Brenda Thornton, Communirep Inc.; Randy Smith, Royal Engineers; Rich Hathaway, HNTB; Terri Dupre, Meyer Engineers.

### **ACTION ITEMS**

- Item 1** Ms. Barnes moved to accept the July 7, 2015 Finance Committee Report. Ms. Satpathi seconded and the motion carried.
- Item 2** Ms. Barnes moved to accept the General Superintendent's Recommendations for award of contracts for the items listed below. Ms. Satpathi seconded the motion and the motion carried.



- R-143-2015 – REQ. NO. YW150010 – Furnishing River Sand, Mason Sand and Wash Gravel to Qualified Transportation, LLC. for the total amount of \$225,350.00.
- R-144 -2015 – REQ. NO. YW150012 – Furnishing Aerosol, Janitorial and Industrial Chemicals to Assorted Products for the total amount of \$286,024.50.
- R-145-2015 – REQ. NO. YW150014 – Furnishing Paper Products & Janitorial Supplies to Economical Janitorial & Paper Supplies for the total amount of \$50,441.51.
- R-146-2015 – REQ. NO. YW150036 – Furnishing Iron Castings to EJ USA, Inc. for the total amount of \$277,062.25.
- R-147-2015 – The sale of Junk Meters, Scrap Wires, Junk Metals and Junk Locomotives to the highest bidder on a lot basis.  
Lot A - Southern Recycling for the total amount of \$1.29 per pound.  
Lot B – Louisiana Scrap Metal for the total amount of \$0.45 per pound.  
Lot C – Uptown Recycling for the total amount of \$1.50 per pound.
- R-148-2015 – CONTRACT 1387 – Painting and Inspection of 4 four million gallon water tanks at the MWPP to New Orleans Metalworks, Inc. for the total amount of \$496,400.00.
- R-149-2015 – REQ. NO. SU150003 - Furnishing Janitorial Services for the SWB Main Office Building 625 St Joseph Street, 830 Julia Street Annex and 4021 Behrman Place, Suite M2 Annex to Crescent Building Services for the total amount of \$129,636.44.
- R-150-2015 – Mr. Becker recommended the first and final renewal of contract for furnishing lime to the Algiers Water Plant to Unimin Lime Corporation d/b/a Southern Lime for the total amount of \$240,792.00.
- R-151-2015 – Mr. Becker recommended final acceptance of contract 2101 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant replacement at various sites throughout Orleans Parish to Wallace C. Drennan, Inc. for the total amount of \$6,091,029.27.
- R-152-2015 – Mr. Becker recommended final acceptance of contract 30008 – Restoration of Existing Gravity Sewer by Point Repair and CIPP Lining Sewer Mains at various sites throughout Orleans Parish to Wallace C. Drennan, Inc. for the total amount of \$3,248,741.08.

### Item 3

Ms. Barnes moved to approve the Change Orders for the items listed below. Ms. Satpathi seconded the motion and the motion carried.

- R-153-2015 – Ratification of Change Order No. 1 for Contract 8132 – Katrina Related Repairs to Garage #1 and the Generator Building at Central Yard.
- R-154-2015 – Ratification of Change Order No. 1 for Contract 3792 – Central Wetlands Unit Expansion at the East bank Wastewater Treatment Plant.

- R-155-2015 – Ratification of Change Order No. 9 for Contract 1351 – Hurricane Katrina Related Repairs to A & B Pumps and Auxiliaries at the Main Water Purification Plant Power Complex.

**Item 4** Mr. Becker recommended a Mid-Year Capital Budget Adjustment of an increase of \$6 million in the Water Capital Program, an increase of \$6.7 million in the Sewer Capital Program, and an increase of \$500,000 in the Drainage Capital Program.

Ms. Barnes moved to approve the Mid-Year Capital Budget Adjustment for increases in the Water, Sewer and Drainage Capital Programs. Ms. Satpathi seconded and the motion carried.

**Item 5** Ms. Barnes request authority to assign the agreement between the Board and Lambert Engineers, LLC (“Lambert”) for Engineering and Design Services for the Water Line Replacement Program to the firm of Hatch Mont McDonald (HMM”).

Ms. Barnes moved to approve to request authority to assign the agreement between the Board and Lambert Engineers, LLC (“Lambert”) for Engineering and Design Services for the Water Line Replacement Program to the firm of Hatch Mont McDonald (HMM”). Ms. Satpathi seconded and the motion carried.

**Item 6** Ms. Barnes moved to approve the agreement between the Sewerage and Water Board of New Orleans and the Federal Emergency Management Agency and the Louisiana State Historic Preservation Officer for the Hazard Mitigation Program. Ms. Satpathi seconded and the motion carried.

**Item 7** Ms. Barnes moved to approve the below listed Law Firms to Represent the Sewerage and Water Board of New Orleans in Automobile Accident Cases. Ms. Satpathi seconded the motion and the motion carried.

- A. DeRouen Law Firm (R-140-2015)
- B. Christovich & Kearny, LLP (R-141-2015)
- C. Boykin & Utley, APLC (R-142-2015)

### **PRESENTATION ITEMS**

**Item 8** Mr. Miller presented Budget Adjustments for Mid-Year & Metrics for Calculating Water Sales

**Item 9** Mr. Miller presented the financial results through June 2015.

**Item 10** There were no added Topics for Future Discussions.

### **INFORMATION ITEMS**

**Items 11 – 13** The Committee received all information items.

August 4, 2015

Page 4

**ADJOURNMENT**

There being no further business to come before the Committee, Ms. Barnes moved for adjournment and Ms. Satpathi seconded. The Finance Committee adjourned at 10:10 AM.

Respectfully submitted,



Mr. Wm. Raymond Manning, Chair

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE AUGUST 19, 2015 MEETING**

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

Item 1 - R-143-2015 - FURNISHING RIVER SAND, MASON SAND AND  
WASH GRAVEL - REQ. NO. YW150010

Item 2 - R-144-2015 - FURNISHING AEROSOL, JANITORIAL AND  
INDUSTRIAL CHEMICALS - REQ. NO.  
YW150012

Item 3 - R-145-2015 - FURNISHING PAPER PRODUCTS &  
JANITORIAL SUPPLIES - REQ. NO.  
YW150014

Item 4 - R-146-2015 - FURNISHING IRON CASTINGS - REQ. NO.  
YW150036

Item 5 - R-147-2015 - THE SALE OF JUNK METERS, SCRAP WIRES,  
JUNK METALS AND JUNK LOCOMOTIVES

Item 6 - R-148-2015 - CONTRACT 1387 - PAINTING AND  
INSPECTION OF 4 FOUR MILLION GALLON  
WATER TANKS AT THE MWPP

Item 7 - R-149-2015 - FURNISHING JANITORIAL SERVICES FOR  
THE SWB MAIN OFFICE BUILDING 625  
ST. JOSEPH STREET, 830 JULIA STREET  
ANNEX AND 4021 BEHRMAN PLACE,  
SUITE M2 ANNEX - REQ. NO. SU150003

**B. CONTRACT RENEWAL**

Item 8 - R-150-2015 - FIRST AND FINAL RENEWAL OF CONTRACT  
FOR FURNISHING LIME TO THE ALGIERS  
WATER PLANT - REQ. NO. AL140009



**C. CONTRACT FINAL ACCEPTANCE**

Item 9 - R-151-2015 - CONTRACT 2101 - WATER MAIN POINT  
REPAIR, WATER SERVICE CONNECTION,  
WATER VALVE AND FIRE HYDRANT  
REPLACEMENT AT VARIOUS SITES  
THROUGHOUT ORLEANS PARISH

- R-152-2015 - CONTRACT 30008 - RESTORATION OF  
EXISTING GRAVITY SEWER BY POINT  
REPAIR AND CIPP LINING SEWER MAINS AT  
VARIOUS SITES THROUGHOUT ORLEANS  
PARISH

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
REPORT OF FINAL ACCEPTANCE TO BE  
CONSIDERED BY THE FINANCE COMMITTEE AND  
THE BOARD'S MEETING OF AUGUST 19, 2015**

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

**1. FURNISHING RIVER SAND, MASON SAND AND WASH GRAVEL - REQ. NO. YW150010**

Three (3) bids were received on July 16, 2015 for furnishing river sand, mason sand and wash gravel. It is recommended that the low bid of **Qualified Transportation, LLC** in the total amount **\$225,350.00**, be accepted based upon the technical review of the proposals.

**The three (3) bidders are as follows:**

1. <b>Qualified Transportation, LLC</b>	<b>\$225,350.00</b>
2. Atco Services, LLC	227,375.00
3. L. B. Boudreau's Trucking	350,000.00

The DBE participation is 30%.

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

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

**2. FURNISHING AEROSOL, JANITORIAL AND INDUSTRIAL CHEMICALS - REQ. NO. YW150012**

One (1) bid was received on July 16, 2015 for furnishing aerosol, janitorial and industrial chemicals. It is recommended that the bid of **Assorted Products** in the total amount of **\$286,024.50**, be accepted based upon the technical review of the proposals.

The DBE participation is 30%.

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

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

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 19, 2015

Page 2

3. FURNISHING PAPER PRODUCTS & JANITORIAL SUPPLIES - REQ. NO. YW150014

Three (3) bids were received on July 16, 2015 for furnishing paper products & janitorial supplies. It is recommended that the low bid of **Economical Janitorial & Paper Supplies** in the total amount **\$50,441.51**, be accepted based upon the technical review of the proposals.

The three (3) bidders are as follows:

1. <b>Economical Janitorial &amp; Paper Supplies</b>	<b>\$50,441.51</b>
2. Westbank Paper & Janitorial Supplies	82,126.95
3. Assorted products	89,140.50

The DBE participation is \$50,441.51.

The estimated amount for this project is \$75,000.00.

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

4. FURNISHING IRON CASTINGS - REQ. NO. YW150036

One (1) bid was received on July 16, 2015 for furnishing iron castings. It is recommended that the bid of **EJ USA, Inc.** in the total amount of **\$277,062.25**, be accepted based upon the technical review of the proposals.

There is no DBE participation.

The estimated amount for this project is \$100,000.00.

Funds for this project are budgeted under Account Code 0850 (Warehouse & Grounds) and Object Code 9919 (Cast Iron).

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

August 19, 2015

Page 3

5. THE SALE OF JUNK METERS, SCRAP WIRES, JUNK METALS AND JUNK LOCOMOTIVES

Three (3) bids were received on July 23, 2015 for the sale of junk meters, scrap wires, junk metals and junk locomotives. It is recommended that awards be given on a Lot basis, to the highest bidder, as follows:

**Lot A**, to **Southern Recycling** in the total amount of **\$1.29 per pound**, be accepted based upon the technical review of the proposals.

**Lot B**, to **Louisiana Scrap Metal** in the total amount of **\$0.045 per pound**, be accepted based upon the technical review of the proposals.

**Lot C**, to **Uptown Recycling** in the total amount of **\$1.50 per pound**, be accepted based upon the technical review of the proposals.

There is no DBE participation.

6. CONTRACT 1387 - PAINTING AND INSPECTION OF 4 FOUR MILLION GALLON WATER TANKS AT THE MWPP

Four (4) bids were received on July 2, 2015 for performing work under Contract 1387. The first and second low bids were informal because they did not have the required specialty license. It is, therefore, recommended that the third low formal bid of **New Orleans Metalworks, Inc.** in the total amount of **\$496,400.00**, be accepted based upon the technical review of the proposals.

The four (4) bidders are as follows:

1. WW Masonry Restoration and Waterproofing, Inc.	\$328,449.00
2. Crom Engineering and Construction Services	465,950.00
3. <b>New Orleans Metalworks, Inc.</b>	<b>496,400.00</b>
4. Southern Road & Bridge, LLC	992,200.00

The DBE participation is 28%.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

July 15, 2015

Page 4

The estimated amount for this project is \$550,000.00.

Funds for this project are budgeted under Account Code 01387 and Capital Program 110 (Normal Extensions & Replacements - Water).

7. FURNISHING JANITORIAL SERVICES FOR THE SWB MAIN OFFICE BUILDING 625 ST. JOSEPH STREET, 830 JULIA STREET ANNEX AND 4021 BEHRMAN PLACE, SUITE M2 ANNEX - REQ. NO. SU150003

Three (3) bids were received on May 21, 2015 for furnishing janitorial services for the SWB main office building 625 St. Joseph Street, 830 Julia Street Annex and 4021 Behrman Place, Suite M2 Annex. The apparent low bid was informal because the performance bond was not submitted. It is, therefore, recommended that the second low formal bid of **Crescent Building Services** in the total amount of **\$129,636.44**, be accepted based upon the technical review of the proposals.

The three (3) bidders are as follows:

1. KSM Janitorial Services LLC	\$120,000.00
2. <b>Crescent Building Services</b>	<b>129,636.44</b>
3. Enmon Enterprises, LLC DBA Jani king	155,777.00

The DBE participation is 30%.

The estimated amount for this project is \$140,000.00.

Funds for this project are budgeted under Account Code 0805 (Admin. Bldg. CY) and Object Code 3370 (Janitorial Services).

8.

FIRST AND FINAL RENEWAL OF CONTRACT  
FOR FURNISHING LIME TO THE ALGIERS WATER PLANT  
REQ.AL140009

PROPOSAL:

The contractor, **Unimin Lime Corporation d/b/a Southern Lime** has requested that the Board renew their current contract effective July 1, 2015, as allowed under this contract with

**GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)**

July 15, 2015

Page 5

no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$240,792.00.**

**EVALUATION:**

The original contract for Furnishing Lime to the Algiers Water Plant was awarded to **Unimin Lime Corporation d/b/a Southern Lime**, by the Board at its meeting of June 18, 2014 in the total amount of **\$240,792.00.** If approved, this would be the first and final renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Account Code 3244 (Chemicals-Algiers) and Object Code 4710 (Lime).

**RECOMMENDATION:**

It is recommended that the Board approve this first and only renewal to **Unimin Lime Corporation d/b/a Southern Lime** in the total amount of **\$240,792.00.**

9.

**REPORT OF FINAL ACCEPTANCE**

**PROPOSAL:**

Contracts 2101 and 30008 be considered for acceptance.

**EVALUATION:**

Contract 2101 - **WALLACE C. DRENNAN, INC.** - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various sites Throughout Orleans Parish. Total Contract Bid \$5,935,800.00. Total Contract Expenditure \$6,091,029.27. Date Work Order Issued April 8, 2013 AND June 20, 2014. Date Work Accepted June 26, 2015. The DBE Participation Goal is 36%.

**GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)**

July 15, 2015

Page 6

Contract 30008 - **WALLACE C. DRENNAN, INC.** - Restoration Of Existing Gravity Sewer by Point Repair and CIPP Lining Sewer Mains at Various Sites Throughout Orleans Parish. Total Contract Bid 3,154,000.00. Total Contract Expenditure \$3,248,741.08. Date Work Order Issued April 2, 2013. Date Work Accepted June 25, 2015. The DBE Participation Goal is 36%.

**RECOMMENDATION:**

The above contracts are recommended for acceptance.

JRB/J  
RAUG15.GSR





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

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

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

**625 ST. JOSEPH STREET**  
**NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER**  
**[www.swbno.org](http://www.swbno.org)**

August 5, 2015

The Infrastructure Committee met on Wednesday, August 5, 2015 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at 9:00 AM.

## **Action Item:**

The Committee report of Wednesday, June 3, 2015 was motioned and accepted.

## **Presentation Items:**

Mr. Becker gave a brief explanation regarding the 2015 Mid-Year Capital Budget Adjustments. The increase of \$6 million in water capital program, \$6.7 million in the sewer capital program, and \$500,000 in the drainage capital program will allow the Board to issue contracts for water main replacements, to fund renewals of the current sewer main replacement contract and will also allow the Board to bid a second contract and fund \$500,000 per year in green infrastructure program developments. This \$500,000 per year is a commitment that we made in the Third Modification of the Consent Decree.

Mr. Miller spoke to the financing of these capitol programs changes. These changes do not reflect an expansion of the total capital improvement program but an acceleration of the program from future years into the current year capital budget.

## **Topics for Future Discussions:**

Mr. Grant stated staff has submitted all proposed changes for implementation regarding the recommended By-Law changes presented by Board members and those changes will be presented for approval at its August Board meeting and implemented at its September 2015 Board meeting.

## **Response to Questions:**

There were no remaining questions from Board members at this time.

The remaining information items were accepted.

**Adjournment:**

There being no further business to come before the Committee, the meeting adjourned at 9:20AM.

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

Also in attendance were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Lauren Averill, Gaea Consultants; Hunter Hyche, Waggoner Engineers; Geneva Coleman, The Hawthorne Agency, Inc.; Brenda Thornton; Shaval Stewart, SWBNO

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Kerri Kane", is written over a horizontal line.

Mrs. Kerri Kane  
Chairperson



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

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

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

**625 ST. JOSEPH STREET**  
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**[www.swbnola.org](http://www.swbnola.org)**

August 5, 2015

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

The PENSION COMMITTEE of the Sewerage and Water Board of New Orleans ("Board") met on Wednesday, August 5, 2015 at 10:30 a.m. in the Board Room at 625 St. Joseph Street.

## **ATTENDANCE**

**PRESENT:** Mr. Wm. Raymond Manning (Chairman)  
Mr. Alan Arnold  
Mrs. Robin Barnes  
Mr. Harold Heller, Jr.  
Mr. Joseph Peychaud  
Mr. Gerald Tilton  
Mr. John H. Wilson III

**ABSENT:** Mr. Marion Bracy  
Mr. Marvin R. Russell, Jr.

The meeting was called to order to discuss and act upon the following matters:

## **APPROVAL OF PREVIOUS REPORTS (ACTION)**

The Pension Committee approved and accepted the Pension Committee Report of July 1, 2015.

## **FFC REVIEW OF THE 2015 2<sup>nd</sup> QUARTER PERFORMANCE REPORT (PRESENTATION)**

Octave Francis of FFC Capital Management presented to the committee the Sewerage and Water Board of New Orleans Employees' Retirement System 2<sup>nd</sup> Quarter Performance Report for 2015.

## **UPDATE ON PENDING GLOBAL ASSET ALLOCATION STUDY (PRESENTATION)**

Staff reviewed information presented on active vs passive investment strategies. Mr. Arnold presented his view of the benefits of a passive investment strategy. Octave Francis presented a comparative analysis on asset allocation strategies as compared to retirement systems.

Mr. Miller summarized that staff intends to provide information necessary to support upcoming decisions by the Pension Committee on investment management strategy, investment allocation strategy, long-term future retirement plan design.

Mr. Grant suggested that the September 2015 Pension Committee meeting be delayed to allow committee members attend the upcoming annual LAPERS conference where the topic of "Active vs. Passive Investing: Decision Criteria" will be discussed. It was the consensus of the Committee to postpone their next meeting until following the LAPERS conference.

### **VOLUNTARY RETIREMENTS**

**Brister, Johnny S.**

Retirement Date: 08/01/2015; Group: 6005

**Smith, Carolyn H. (DROP)**

Retirement Date: 08/01/2015; Group: 2321

**Thomas, James (DROP)**

Retirement Date: 08/07/2015; Group: 3466

### **DEATH BENEFIT**

**Washington, Gaynell S.** (Surviving spouse of deceased disability retiree Walter Richardson)

Retirement Date: 11/19/2014

### **TOPICS FOR FUTURE DISCUSSIONS**

There were no additional topics identified for future discussions.

### **RESPONSE TO QUESTIONS**

There were no questions from committee members requiring a response.

### **OTHER MATTERS**

There were no additional topics discussed at this meeting.

### **ADJOURNMENT**

The meeting adjourned at approximately 12:19 p.m.

Also in attendance were Director's Office, Legal, Finance and Personnel Department staff; Stephen Daste, Melanie Parent and Octave Francis of FFC Capital Management; Janice Leaumont of Capital One; John Weiler of Weiler & Rees; Theo Sanders of LAMP.

Respectfully Submitted,



Wm. Raymond Manning  
Chairman



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

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

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

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

August 7, 2015

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

A regular scheduled meeting of the **Executive Committee** of the Sewerage and Water Board was called to order on Friday, August 7, 2015 at 9:00 AM in the Board Room at 625 St. Joseph Street.

## **ATTENDANCE**

**Present:** Wm. Raymond Manning, Chair  
Marion Bracy  
Kerri Kane

**Also in Attendance:** Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Nolan Lambert, Legal Counsel; Robert Jackson, Community & Intergovernmental Relations; Brenda Thornton, CommuniRep, Inc.; Harold Marchand, Legal Department; Geneva Coleman, The Hawthorne Agency, Inc.; and Pamela Burleigh, MSMM Eng., LCC.

## **ACTION ITEMS**

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

Mrs. Kerri Kane moved to accept the previous report. Mr. Marion Bracy seconded the motion and the motion carried.

### **2. Servitude Granted to Sewerage and Water Board of New Orleans by Algiers Development District (R-157-2015)**

Mr. Marion Bracy moved to accept the recommendation from staff to bring Resolution R-157-2015 to the full Board for approval. Mrs. Kerri Kane seconded the motion and the motion carried.

### **3. Bid Recommendation – DBE Participation**

- **Contract 1387 – Painting and Repairs of Four 4 Million Gallon Water Storage Tanks at the Main Water Purification Plant.** There was a 28% SLDBE participation requested on this contract. Four (4) bids were received. The apparent lowest bidder and the apparent second lowest bidder were considered non-responsive by the originating department. Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the 29.01% SLDBE participation submitted by New Orleans Metalworks, Inc., be accepted.

- **Furnishing Aerosol, Janitorial and Industrial Chemicals (YW15-0012).** There was a 30% SLDBE participation requested on this contract. One (1) bid was received. Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the 30% SLDBE participation submitted by Assorted Products be approved.
- **Furnishing River Sand, Mason Sand and Washed Gravel to the Sewerage & Water Board of New Orleans: Requisition Number – (YW15-0010).** There was a 30% DBE participation requested on this contract. Two (2) bids were received. The apparent lowest bidder submitted 30%. The apparent second and third lowest bidders bid packages were incomplete. Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Qualified Transportation LLC be approved and the participation by the second and third lowest bidders be rejected.
- **Furnishing Paper Products and Janitorial Sanitary Supplies YW15-0014.** There was a 30% DBE Participation requested on this contract. Three (3) bids were received. The apparent lowest bidder submitted 32.3%. The apparent second lowest bidder submitted 29.99%. The apparent third lowest bidder's bid proposal was incomplete. Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Economical Janitorial and Paper Supplies, LLC be approved and the participation of the second and third lowest bidders be rejected.

Mrs. Kerri Kane moved to accept staff bid recommendations. Mr. Marion Bracy seconded the motion and the motion carried.

**4. Construction Review Committee made the following recommendations:**

- Contract #5237 – One year contract with no renewal option - Retrofit of Existing Screen Cleaners at DPS #11 with a suggested goal of 22%
- Contract #6254 - One year contract with no renewal option - Katrina Related Repairs of Garage 2 and Power Building at Central Yard with a suggested goal of 36%
- Contract #2123- One year contract with one year renewal option - New Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish with a suggested goal of 36%

Mr. Marion Bracy moved to accept the Construction Review Committee's recommendations. Mrs. Kerri Kane seconded the motion and the motion passed.

**5. Staff Contract Review Committee made the following recommendations:**

- One (1) Open Market Contract with 33% DBE Participation, one (1) year with a one (1) year renewal option to Furnish Pest Control Services
- One (1) Open Market Contract with 0% DBE Participation, one (1) year with four (4), one (1) year renewal options for Wetlands Assimilation Monitoring Project. Because of the specialized nature of work involved, this project does not lend itself to DBE participation and can't be subdivided.
- Five (5) Open Market Contracts with 0% DBE Participation, one (1) year with a one (1) year renewal option for Furnishing and Delivering Gasoline and Diesel Fuel; Furnishing and Delivering Lubricant Petroleum; Furnishing Meter Boxes and Meter Box Parts; Furnishing Polyelectrolyte to the Carrollton and Algiers Water Plants; and Furnishing Lime to the Carrollton Water Plant. Because the products are purchased directly from the manufacture, this project does not lend itself to DBE participation.
- One (1) First and Final Renewal Contract with 20% DBE Participation to Furnish and Deliver Complete Fleet Tire Service.
- Two (2) First and Final Renewal Contracts with 0% DBE Participation to Furnishing Brass Water Service Fittings.
- One (1) Final Renewal, 0% DBE Participation, no renewal option for Green Infrastructure Projects.



Mr. Marion Bracy moved to accept the Staff Contract Review Committee's recommendations. Mrs. Kerri Kane seconded the motion and the motion passed.

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

**Contract #2101 – Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Prime Contractor:	Wallace C. Drennan, Inc.,
SLDBE participation goal is 36%.	SLDBE participation achieved is 41.32%.

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

Mrs. Kerri Kane moved to accept the Final Acceptance Contracts with DBE Participation. Mr. Marion Bracy seconded the motion and the motion passed.

**PRESENTATION ITEMS**

**7. Planning for New Board Committees**

Mr. Cedric S. Grant stated the full Board will vote to adopt By-Laws changes at its Regular Board Meeting on August 19, 2015. Upon that adoption, the Board will begin discussing how those committees will operate, how often and what time those committees will meet.

**8. Topics for Future Discussion**

Mr. Marion Bracy recommended staff bring the Boil Water Advisory presentation before the August 19, 2015 Board of Director's meeting.

**INFORMATION ITEMS**

**9. Commitments to the City Council - Received**

**10. EEOC Activity Status Report Y.T.D. - Received**

**11. Any Other Matters - None**

There being no further business to come before the Committee, the meeting adjourned at 9:30 AM.

Respectfully Submitted,



Wm. Raymond Manning  
Committee Chair



APPROVAL OF AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF  
NEW ORLEANS AND THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND  
THE LOUISIANA STATE HISTORIC PRESERVATION OFFICER.FOR HAZARD  
MITIGATION PROGRAM (HMP) FOR PROJECT WORKSHEET 18836V5 WATER  
HAMMER PROJECT

WHEREAS, the S&WB desires to utilize Hazard Mitigation Program (HMP) funds to reduce and manage risks to human life, the environment and property, to protect the parish and the surrounding region from the effects of natural and manmade hazards and ensure community continuity in the event of such hazards as it relates to the S&WB water distribution system;

WHEREAS, the S&WB was obligated funds under PW#18836v5 from the Federal Emergency Management Agency (FEMA) to complete the Hazard Mitigation Project for the Water Hammer;

WHEREAS, The Sewerage & Water Board of New Orleans (SWBNO) has working with Federal Emergency Management Agency (FEMA), the State Historic Preservation Officer (SHPO), and the public to minimize adverse effects the Water Hammer (HMP) mitigation projects on the surrounding neighborhoods as required by the Advisory Council on Historic Preservation (ACHP) and the section 106 process. Community participation is essential to this process and greatly appreciated by the SWBNO.

NOW THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes acceptance the Memorandum of Agreement with the THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND THE LOUISIANA STATE HISTORIC PRESERVATION OFFICER;

BE IT FURTHER RESOLVED that the President and/or President Pro-Tem is hereby authorized to enters into the MOA between the SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND THE LOUISIANA STATE HISTORIC PRESERVATION OFFICER.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

---

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

**ASSIGNMENT OF AGREEMENT FOR ENGINEERING AND DESIGN  
SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM**

**WHEREAS**, on March 11, 2013 the Sewerage and Water Board of New Orleans entered into an agreement with Lambert Engineers, LLC ("Lambert") for engineering and design services for the Water line Replacement Program; and

**WHEREAS**, on September 17, 2014 there was an amendment to the agreement with Lambert to extend its services in connection with the Water Line Replacement Program to the Dillard and St. Anthony neighborhoods; and

**WHEREAS**, on May 7, 2012 Lambert entered into an Employee Transfer Agreement with Hatch Mont McDonald whereby all employees of Lambert became employees of HMM; and

**WHEREAS**, in the aforementioned agreement HMM agreed to permit the employees to continue working on active/pending Lambert projects; and

**WHEREAS**, it was also agreed between the parties that all insurance coverages required for pending projects will be secured and paid for by HMM; and

**WHEREAS**, in the original agreement with the Board, Lambert agreed to not assign any interest in this agreement and to not transfer any interest in same without prior written consent of the Board; and

**WHEREAS**, the undersigned has consulted with Mr. Joseph Becker, General Superintendent, in connection with this proposed assignment, and he is in concurrence with same.

**NOW THEREFORE BE IT RESOLVED** that the Sewerage and Water Board of New Orleans authorizes the assignment of the agreement with Lambert Engineers, LLC for engineering and design services for the Water Line Replacement Program to Hatch Mont McDonald.

**BE IT FURTHER RESOLVED** that the President or President Pro Tem is authorized to execute the aforementioned assignment 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 August 19, 2015.

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

**AWARD OF CONTRACT TO THE DEROUEN LAW FIRM TO REPRESENT THE SEWERAGE AND WATER BOARD OF NEW ORLEANS IN AUTOMOBILE ACCIDENT CASES**

WHEREAS, the Sewerage and Water Board of New Orleans ("Board") is insured for liability coverage in connection with automobile accidents involving Board vehicles; and

WHEREAS, the Board is self-insured up to the liability amount of \$350,000; and

WHEREAS, the Board requires legal representation up to the self-insured amount of \$350,000; and

WHEREAS, on May 6, 2015 the Board issued a Request for Proposals for three law firms to provide legal services to represent the Board in automobile accident cases; and

WHEREAS, the Board used its 2014 RFQ list of approved attorneys to invite firms to submit short informal proposals. The firms were on the Board's approval list and were qualified in the area of torts; and

WHEREAS, the firms were given a deadline to provide responses; and

WHEREAS, on June 29, 2015 the Proposal Selection Committee met to consider the responses to the Request for Proposals; and

WHEREAS, The DeRouen Law Firm was selected by the Proposal Selection Committee to represent the Board in automobile accident cases up to the liability amount of \$350,000.

NOW THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that The DeRouen Law Firm has been selected to represent the Sewerage and Water Board of New Orleans in automobile accident cases up to the self-insured amount of \$350,000.

BE IT FURTHER RESOLVED that the President or President Pro Tem is authorized to negotiate a contract with The DeRouen Law Firm for the aforementioned representation.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

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

**AWARD OF CONTRACT TO THE LAW FIRM OF CHRISTOVICH & KEARNEY, LLP TO REPRESENT THE SEWERAGE AND WATER BOARD OF NEW ORLEANS IN AUTOMOBILE ACCIDENT CASES**

WHEREAS, the Sewerage and Water Board of New Orleans ("Board") is insured for liability coverage in connection with automobile accidents involving Board vehicles; and

WHEREAS, the Board is self-insured up to the liability amount of \$350,000; and

WHEREAS, the Board requires legal representation up to the self-insured amount of \$350,000; and

WHEREAS, on May 6, 2015 the Board issued a Request for Proposals for three law firms to provide legal services to represent the Board in automobile accident cases; and

WHEREAS, the Board used its 2014 RFQ list of approved attorneys to invite firms to submit short informal proposals. The firms were on the Board's approval list and were qualified in the area of torts; and

WHEREAS, the firms were given a deadline to provide responses; and

WHEREAS, on June 29, 2015 the Proposal Selection Committee met to consider the responses to the Request for Proposals; and

WHEREAS, the law firm of Christovich & Kearney, LLP was selected by the Proposal Selection Committee to represent the Board in automobile accident cases up to the liability amount of \$350,000.

NOW THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the law firm of Christovich & Kearney, LLP has been selected to represent the Sewerage and Water Board of New Orleans in automobile accident cases up to the self-insured amount of \$350,000.

BE IT FURTHER RESOLVED that the President or President Pro Tem is authorized to negotiate a contract with the law firm of Christovich & Kearney, LLP for the aforementioned representation.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

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

**AWARD OF CONTRACT TO THE LAW FIRM BOYKIN & UTLEY, APLC TO REPRESENT THE SEWERAGE AND WATER BOARD OF NEW ORLEANS IN AUTOMOBILE ACCIDENT CASES**

WHEREAS, the Sewerage and Water Board of New Orleans ("Board") is insured for liability coverage in connection with automobile accidents involving Board vehicles; and

WHEREAS, the Board is self-insured up to the liability amount of \$350,000; and

WHEREAS, the Board requires legal representation up to the self-insured amount of \$350,000; and

WHEREAS, on May 6, 2015 the Board issued a Request for Proposals for three law firms to provide legal services to represent the Board in automobile accident cases; and

WHEREAS, the Board used its 2014 RFQ list of approved attorneys to invite firms to submit short informal proposals. The firms were on the Board's approval list and were qualified in the area of torts; and

WHEREAS, the firms were given a deadline to provide response; and

WHEREAS, on June 29, 2015 the Proposal Selection Committee met to consider the responses to the Request for Proposals; and

WHEREAS, the law firm of Boykin & Utley, APLC was selected by the Proposal Selection Committee to represent the Board in automobile accident cases up to the liability amount of \$350,000.

NOW THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the law firm of Boykin & Utley, APLC has been selected to represent the Sewerage and Water Board of New Orleans in automobile accident cases up to the self-insured amount of \$350,000.

BE IT FURTHER RESOLVED that the President or President Pro Tem is authorized to negotiate a contract with the law firm of Boykin & Utley, APLC for the aforementioned representation.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

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

R-143-2015

**FURNISHING RIVER SAND, MASON SAND AND WASH GRAVEL - REQ. NO.  
YW150010**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that three (3) bids were received on July 16, 2015 after advertising according to the Public Bid Law, for Furnishing River Sand, Mason Sand and Wash Gravel. The bid was hereby accepted and contract awarded therefore to **Qualified Transportation, LLC** for the total amount of **\$225,350.00.**

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**FURNISHING AEROSOL, JANITORIAL AND INDUSTRIAL CHEMICALS- REQ.  
NO. YW150012**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that one (1) bid was received on July 16, 2015 after advertising according to the Public Bid Law, for Furnishing Aerosol, Janitorial and Industrial Chemicals. The bid was hereby accepted and contract awarded therefore to **Assorted Products** for the total amount of **\$286,024.50**.

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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



**FURNISHING PAPER PRODUCTS & JANITORIAL SUPPLIES - REQ. NO.  
YW150014**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that three (3) bids were received on July 16, 2015 after advertising according to the Public Bid Law, for Furnishing Paper products & Janitorial Supplies. The low bid was hereby accepted and contract awarded therefore to **Economical Janitorial & Paper Supplies** for the total amount of **\$50,441.51**.

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**FURNISHING IRON CASTINGS - REQ. NO. YW150036**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that one (1) bid was received on July 16, 2015 after advertising according to the Public Bid Law, for Furnishing Iron Castings. The low bid was hereby accepted and contract awarded therefore to **EJ USA, Inc.** for the total amount of **\$277,062.25.**

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**THE SALE OF JUNK METERS, SCRAP WIRES, JUNK METALS AND JUNK  
LOCOMOTIVES**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that three (3) bids were received on July 23, 2015 after advertising according to the Public Bid Law, for The Sale of Junk Meters, Scrap Wires, Junk Metals and Junk Locomotives. The bids were hereby accepted and contracts awarded therefore on a Lot basis, to the highest bidder as follows:

**Lot A, to Southern Recycling** for the total amount of **\$1.29 per pound.**

**Lot B, to Louisiana Scrap Metal** for the total amount of **\$0.045 per pound.**

**Lot C, to Uptown Recycling** for the total amount of **\$1.50 per pound.**

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**CONTRACT 1387 - PAINTING AND INSPECTION OF 4 FOUR MILLION GALLON  
WATER TANKS AT THE MWPP**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that four (4) bids were received on July 2, 2015 after advertising according to the Public Bid Law, for performing work under Contract 1387. The bid was hereby accepted and contract awarded therefore to **New Orleans Metalworks, Inc.** for the total amount of **\$496,400.00.**

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**FURNISHING JANITORIAL SERVICES FOR THE SWB MAIN OFFICE BUILDING  
625 ST. JOSEPH STREET, 830 JULIA STREET ANNEX AND 4021 BEHRMAN  
PLACE, SUITE M2 ANNEX - REQ. NO. YW150003**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that three (3) bids were received on May 21, 2015 after advertising according to the Public Bid Law, for Furnishing Janitorial Services for the SWB Main Office Building 625 St. Joseph Street, 830 Julia Street Annex and 4021 Behrman Place, Suite M2 Annex. The second low formal bid was hereby accepted and contract awarded therefore to **Crescent Building Services** for the total amount of **\$129,636.44.**

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING LIME TO THE  
ALGIERS WATER PLANT - REQ. NO. AL140009**

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**WHEREAS**, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

**WHEREAS**, the contractor, **Unimin Lime Corporation d/b/a Southern Lime**, desires to exercise its renewal option as allowed under this contract with the total being **\$240,792.00** for Furnishing Lime to the Algiers Water Plant.

**NOW, THEREFORE, BE IT RESOLVED**, that the request of **Unimin Lime Corporation d/b/a Southern Lime**, for this first and only renewal, effective **July 1, 2015**, is hereby approved.

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 2101 - WATER MAIN  
POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE  
HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

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**WHEREAS, Contract 30000** 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 **Wallace C. Drennan, Inc.** for **Contract 2101,** is hereby approved.

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I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 19, 2015.

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



**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 30008 - RESTORATION  
OF EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING SEWER  
MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

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**WHEREAS, Contract 30008** 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 **Wallace C. Drennan, Inc.** for **Contract 30008,** is  
hereby approved.

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I, Cedric S. Grant, Executive  
Director, Sewerage and Water Board  
of New Orleans, do hereby certify  
that the above and foregoing is a  
true and correct copy of a  
resolution adopted at the Regular  
Meeting of the said Board, duly  
called and held, according to law,  
on August 19, 2015.

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 8132 - KATRINA  
RELATED REPAIRS TO GARAGE #1 AND THE GENERATOR BUILDING AT  
CENTRAL YARD**

**WHEREAS**, the Sewerage and Water Board entered into Contract 8132 with Industrial & Mechanical Contractors, Inc. for FEMA funded repairs to Garage #1 and the Generator Building at Central Yard

**WHEREAS**, the Contractor shall be compensated for increased material costs, insurance costs and labor associated with the delayed start of this Contract and,

**WHEREAS**, the Contractor shall replace the translucent wall panels in order to facilitate ongoing Contract work and,

**WHEREAS**, the Contractor shall remove the existing deteriorated gutters and replace with new 24-gauge metal gutters and,

**WHEREAS**, the Contractor shall remove and replace 100 l.f. of existing deteriorated red steel structural framing below the water line and,

**WHEREAS**, the Contractor shall remove and replace 360 l.f. of existing deteriorated red steel structural framing above the water line and,

**WHEREAS**, the Contractor shall be granted three hundred and twelve (312) additional Contract Days to complete the above listed work and,

**WHEREAS**, this Change Order, in the amount of \$311,502.54, brings the accumulated Contract change order total to \$311,502.54, or 25.86% of the original Contract value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 8132 is ratified by the Sewerage and Water Board of New Orleans.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true  
and correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

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

**CHANGE ORDER NO. 1 FOR CONTRACT 3792 – Central Wetlands Unit Expansion at the Eastbank Wastewater Treatment Plant**

**WHEREAS**, the Sewerage and Water Board entered into Contract 3792 with Industrial and Mechanical Contractors, Inc. in the amount of \$3,389,000.00 for the Central Wetlands Unit Expansion Project at the Eastbank Wastewater Treatment Plant, and

**WHEREAS**, 5300 cy of additional fill material is required to construct the proposed berm in the NW corner of the wetland expansion project at a cost of \$106,728.09, and

**WHEREAS**, the time associated with the performance of this work requires 3 days to be added to the contract period, and

**WHEREAS**, this Change Order, in the amount of \$106,728.09 is an additional 3.15% of the original Contract value and extends the duration of the work associated with the Contract by 3 additional contract days.

**NOW THEREFORE BE IT RESOLVED**, that approval of Change Order No. 1 for Contract 3792 is ratified by the Sewerage and Water Board of New Orleans.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true  
and correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

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

**RATIFICATION OF CHANGE ORDER NO. 9 FOR CONTRACT 1351 -  
HURRICANE KATRINA RELATED REPAIRS TO A & B PUMPS AND  
AUXILIARIES AT THE MAIN WATER PURIFICATION PLANT POWER  
COMPLEX**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1351 with Lou-Con, Inc. for FEMA-funded repairs to Board water distribution system service pumps in the bid amount of \$13,594,000.00, and

**WHEREAS**, the Contractor furnished and installed additional vibration and temperature monitoring instrumentation for Turbine B. These costs will not be eligible for FEMA reimbursement, and

**WHEREAS**, the Contractor will be granted fifteen (15) additional Contract days to complete the work and

**WHEREAS**, this Change Order, in the amount of \$36,006.16, brings the accumulated Contract change order total to \$237,666.01, or 1.7 % percent of the original Contract value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 9 for Contract 1351 is ratified by the Sewerage and Water Board of New Orleans.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true  
and correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 19, 2015.

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

**AMENDMENT OF 2015 CAPITAL BUDGET  
and REVISION OF 2015-2024 CAPITAL PROGRAM**

**WHEREAS**, the 2015 Capital Budget was adopted on December 17, 2015; and

**WHEREAS**, the 2015-2024 Capital Program was accepted on that same date; and

**WHEREAS**, during the recent detailed review and prioritization of the 2015 Capital Budget and the 2015-2024 Capital Program, staff determined that the scope has increased and the timing has been accelerated for nine large projects since the development of the capital budget and program; and

**WHEREAS**, as a result staff proposes the addition of funds in 2015 of \$13,200,000 and the reallocation of monies from later years of \$13,200,000, staff also recommends changes to the ten-year capital program;

**NOW, THEREFORE, BE IT RESOLVED** that the 2015 Capital Budget for Project #216 Water Replacement Projects be increased by \$2,000,000 and future years in the 2015-2024 Capital Program be decreased by \$2,000,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 239 Department of Public Works Capital Water Projects be increased by \$2,000,000 and future years in the 2015-2024 Capital Program be decreased by \$2,000,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 810 Major Equipment be increased by \$2,000,000 and future years in the 2015-2024 Capital Program be decreased by \$2,000,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 318 Rehabilitation of Gravity Sewer Mains be increased by \$1,000,000 and future years in the 2015-2024 Capital Program be decreased by \$1,000,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 339 Department of Public Works Capital Sewer Projects be increased by \$1,500,000 and future years in the 2015-2024 Capital Program be decreased by \$1,500,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 360 SELA Sewer Projects be increased by \$200,000 and future years in the 2015-2024 Capital Program be decreased by \$200,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 368 Wetlands Assimilation be increased by \$100,000 and future years in the 2015-2024 Capital Program be decreased by \$100,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 810 Major Equipment be increased by \$3,900,000 and future years in the 2015-2024 Capital Program be decreased by \$3,900,000; and

**BE IT FURTHER RESOLVED** that the 2015 Capital Budget for Project # 879 Green Infrastructure be increased by \$500,000 and future years in the 2015-2024 Capital Program be decreased by \$500,000; and

I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans,  
Do hereby certify that the above and  
Foregoing is a true and correct copy of a  
Resolution adopted at the regular  
Monthly Meeting of said Board, duly  
Called and held, according to law, on  
August 19, 2015.

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**CEDRIC S. GRANT**  
**EXECUTIVE DIRECTOR**

**SERVITUDE GRANTED TO THE SEWERAGE AND WATER BOARD OF  
NEW ORLEANS BY THE ALGIERS DEVELOPMENT DISTRICT**

**WHEREAS**, the Algiers Development District is a local political subdivision of the State of Louisiana created, operated, and existing under and by virtue of the laws of the State of Louisiana; and

**WHEREAS**, in consideration of the improvements to be provided by the Sewerage and Water Board of New Orleans, the Algiers Development District ("ADD") is granting a servitude to the Board for the purpose of constructing, installing, operating and maintaining sewer lines, water lines, and drain lines larger than 36" in diameter, as well as a Bill of Sale for the aforementioned facilities; and

**WHEREAS**, ADD retains its ownership interest in the property and will not interfere with the Board's sewer and water servitude; and

**WHEREAS**, in consideration of the sum of \$1,500,000.00 to be paid by ADD to the Board, the Board will make all priority repairs to the sewer and water facilities as stipulated in an exhibit attached to the proposed agreement; and

**WHEREAS**, the Board will provide sewer and water services to the customers at the Board's monthly rates; and

**WHEREAS**, the Board is given a servitude for the aforementioned facilities located under the streets as well as for all such facilities not within the current street right of ways.

**NOW, THEREFORE, BE IT RESOLVED** that the Sewerage and Water Board of New Orleans authorizes the Executive Director to enter into a servitude agreement and Bill of Sale on behalf of the Sewerage and Water Board of New Orleans with the Algiers Development District for the purposes stated above.

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I, Cedric S. Grant, Executive Director,  
Sewerage and Water Board of New Orleans, do  
hereby certify that the above and foregoing  
is a true and correct copy of a resolution  
adopted at a Regular Monthly Meeting of  
said Board, duly called and held, according  
to law on August 19, 2015.

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

**BY-LAWS  
OF THE  
SEWERAGE AND WATER BOARD  
OF NEW ORLEANS**

**REVISED AND AMENDED THROUGH  
DECEMBER 17, 2014**

**WITH PROPOSED CHANGES  
JULY 15, 2015**



**BY-LAWS  
OF THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**ARTICLE I - MEETINGS OF THE BOARD**

**Section 1:**

Regular meetings of the Board shall be held on the third Wednesday of each month in the Sewerage and Water Board's Board Room.

In the event a regular meeting of the Board cannot be held on the third Wednesday of the month due to a legal holiday or other circumstances, or will not be held in the Sewerage and Water Board's Board Room, the President or President Pro Tem shall have the power to designate another day for the meeting either in the same week, in the week prior to, or in the week succeeding the week of the third Wednesday of that month and/or another location.

The time and location of the meetings shall be promulgated by the Executive Director's Office at least 24 hours in advance.

**Section 2:**

Special meetings may be called by the President of the Board, and shall be called by him when so requested in writing by four (4) members of the Board.

Written notice stating agenda and the time and the place of the meeting shall be served by the Executive Director on each member and promulgated at least 24 hours in advance.

**Section 3:**

No subjects shall be considered at special meetings, except those embraced in the call. However, upon approval of 2/3 of the members present, a matter not on the agenda may be taken up.

**Section 4:**

Six members shall constitute a quorum for the transaction of business at all Board meetings. Written notice stating the agenda and the time and place of the meeting shall be served by the Executive Director on each Trustee, and promulgated at least 24 hours in advance.

Eight members shall constitute a quorum for the transaction of any business by the Board of Trustees of the Employee's Retirement System of the Sewerage and Water Board of New Orleans.

**Section 5:**

In the absence of specific rules, policies, or procedures, Robert's Rules of Order, as newly revised, shall be used in conducting a meeting.

**Section 6:**

**The meeting of the Trustees of the Employee's Retirement System of the Sewerage and Water Board of New Orleans ("Retirement System") shall be held during, before or after the Regular or Special Meetings of the Board.**

## **ARTICLE II - OFFICERS**

### **Section 1:**

Officers of the Board shall be the President and the President Pro Tem. The Mayor of the City of New Orleans is the Ex-Officio President of the Board. The President Pro Tem shall be elected by a majority of the members of the Board.

## **ARTICLE III- ELECTIONS**

### **Section 1:**

Voting shall be by viva voce, except if otherwise noted herein, a majority of all members present to prevail. Appropriations shall be by roll call vote.

## **ARTICLE IV - DUTIES OF OFFICERS**

### **Section 1:**

Appointments to the Board are made by the President as set forth in R.S.

33:4071. The President shall also make appointments to all Committees of the Board. The President shall preside at all meetings of the Board. He shall have authority to open all documents addressed to the Board. He shall have authority to sign all contracts, checks, warrants and other documents or papers in the name of the Board, and as directed by it. He has the right to vote at any meeting of the Board or any of the Board's committees. The President may also be authorized other duties as established by the Board.

### **Section 2:**

The President Pro Tem shall assume all the duties of the President in the President's absence, or at the President's direction, and any other duties and privileges as may be established by the Board. The President Pro Tem has the right to vote at any meeting of the Board or any of the Board's committees. When both the President and President Pro Tem are in attendance at any committee or Board meeting and the President is presiding, the President Pro Tem shall have the same right to vote as any other member of the Board. The President Pro Tem shall serve for a two (2) year period with an option for the Board to re-elect him for another two (2) year term should the Board so desire, it being the intention of this section that the above reference to terms shall constitute a full, complete and consecutive term and should any President Pro Tem who is removed as such by his removal from the Board through causes beyond his control, who returns to the Board and is reinstated to the position of President Pro Tem, he shall be entitled to serve, if elected by the Board, two (2) full and consecutive two (2) year terms.

## **ARTICLE V - DUTIES OF EXECUTIVE DIRECTOR**

### **Section 1:**

The Board shall elect an Executive Director whose salary shall be fixed by the Board. The Executive Director shall hold office at the pleasure of the Board. The election or removal of the Executive Director, and the amount of his salary, shall be determined by a majority vote of the entire Board at one of its regular monthly meetings. The duties of the Executive Director shall be fixed by the Board. The Executive Director is responsible for the daily operations of the organization.

### **Section 2:**

The Executive Director shall be present at all meetings of the Board and its Committees. He shall keep full and accurate written records of the proceedings at all such meetings.

### **Section 3:**

The Executive Director shall be custodian and hold in safekeeping all records and papers belonging to the Board.

### **Section 4:**

All motions and resolutions passed by the Board shall be recorded by the Executive Director in a book or books to be kept for that purpose. He shall attend to the publication of motions and resolutions and other notices as required.

### **Section 5:**

The Executive Director shall keep all the accounts of the Board, relating to the receipt and disbursement of funds. He shall keep an inventory of all property acquired or disposed of by the Board, and he is required to make written report at each regular meeting of all transactions named in this section.

The Executive Director shall submit a written annual report for the Board to present to the City Council in accordance with R.S. 33:4091. The report shall be prepared in a timely fashion so that it may be submitted to the City Council on or prior to the first day of May of each year.

At least one day in advance of its regular monthly meeting or of any committee meetings, the Executive Director shall deliver to each member of the Board or Committee the meeting notice, agenda, and copies of all reports being presented to the Board or Committee.

### **Section 6:**

The Executive Director shall also perform such other duties germane to his office, as may be required of him by direction of the Board. The Sewerage and Water Board employees' indemnity bond is considered as satisfying the statutory requirement for the Executive Director's indemnity bond.

**Section 7:**

Neither the Executive Director, nor any unclassified employee shall engage in any other occupation or employment that would interfere or conflict with their Sewerage and Water Board duties. The unclassified employees shall not engage in any other occupation or employment unless certified by the Executive Director as not interfering or in conflict with their Sewerage and Water Board Duties.

The Executive Director shall receive such certification from the President Pro Tem before engaging in any other occupation or employment as described above.

**Section 8:**

A Deputy Director shall act in the absence of the Executive Director in carrying out the duties prescribed by these By-Laws, as well as any other duties that are assigned by the Executive Director or by the Board.

## **ARTICLE VI - COMMITTEES**

### **Section 1:**

There shall be four (4) standing Committees, to be named respectively: the Audit Committee, the Finance and Administration Committee, the Governance Committee, and the Strategy Committee.

In addition, a Pension Committee is established in accordance with the "Rules and Regulations of the Employees Retirement System of the Sewerage and Water Board of New Orleans."

A Plumbing Conference Committee is established in accordance with the Plumbing Code of the City of New Orleans.

Other Ad Hoc Committees may be formed by the Board or by the President of the Board.

### **Section 2:**

The President of the Board shall appoint the Chairpersons and all members of the foregoing Committees. The President of the Board may appoint the Vice Chairpersons of the four (4) standing Committees. The make-up of the Committees may be re-examined periodically and new appointments made so that all members of the Board may participate in all phases of Sewerage and Water Board operations and administration. Each Board member must be assigned to serve on at least one (1) Committee.

Each committee shall consist of five (5) members of the Board, to be appointed by the President. Three (3) members of any standing committee shall constitute a quorum.

### **Section 3:**

The Audit Committee shall monitor compliance with federal, state, and local laws and regulations and have charge of the affairs of the Board relating to the internal control and risk management framework.

The following matters are illustrative of those brought before the Audit Committee for consideration: review of all contracts awarded by the Executive Director; regulatory compliance; internal controls assessment; internal and external audit reports compliance; and recommendations from external consultants.

### **Section 4:**

The Finance and Administration Committee shall monitor operational performance and align financial resources to achieve the objectives of the Board.

The following matters are illustrative of those brought before the Finance and Administration Committee for consideration: organizational performance metrics; operating and capital budgets; and financial reporting.



#### Section 5:

The Governance Committee shall manage the business of the Board of Directors.

The following matters are illustrative of those brought before the Governance Committee for consideration: perform orientation and training of new Board members; conduct evaluation and improvement of Board performance; oversee Board compliance with requirements for written financial disclosure statements; and consideration of Bylaw changes.

#### Section 6:

The Strategy Committee shall have charge of the affairs of the Board relating to long-term planning for the capabilities of the organization.

The following matters are illustrative of those brought before the Strategy Committee for consideration: strategic planning; facilities planning; personnel planning; financial planning; and information technology planning.

#### Section 7:

The Pension Committee is established by Section (3) of the "Rules and Regulations of the Employee Retirement System of the Sewerage and Water Board of New Orleans." This Committee consists of: Chairperson - President Pro Tem; Four (4) members appointed by the President, at least one of which shall be a member of the Finance Committee; Three (3) employee members elected by the employees and one (1) retiree representative elected by Board retirees. Five members shall constitute a quorum.

The Committee shall be in charge of matters relating to the management of the Employee Retirement System, including establishment of the rules and regulations and management of the pension fund.

#### Section 8:

A. The Board of Trustees, as defined in the Rules and Regulations of the Employee's Retirement System of the Sewerage and Water Board of New Orleans, shall have full and final authority to make all decisions concerning the investment of assets of said retirement system, to include recommendations of the Pension Committee made to the Board, and which involve the exercise of the Trustees' Investment Authority, as set forth in Section 8.6 of the Rules and Regulations of the Retirement System. These matters shall include, but not limited to, the following:

- a. Selection, hiring and termination of various investment managers, custodial banks and financial consulting firms.
- b. The establishment of an Investment Policy, Asset Allocation Policy and Rebalancing Policy.
- c. Deciding what portion of the Retirement System assets a particular investment manager shall invest.

- d. Evaluating the performance of a particular investment manager, including placing that investment manager on probation.
- e. Receipt and review of actuarial reports and annual investment reports prepared by the investment consultant.

B. Because the Pension Committee will be called upon to review matters which the Board of Trustees of the Employees' Retirement System will be required to approve in order to be effective:

- a. The Pension Committee, in making its written report to the Board of Directors of the Sewerage and Water Board of New Orleans, shall designate three (3) types of agendas for consideration by the Board of Directors. These three (3) agendas shall consist of consent items, non-consent items and items to be considered by the full Board of Trustees.
- b. At the time that the Pension Committee report is received by the Board of Directors, and such report has on its agenda 'Board of Trustees Items,' the four (4) employee-elected Trustees, if present, shall be invited by the chairperson to join the Board of Directors' Trustees in considering the specific items of that agenda. A roll call shall be made by the Secretary to establish a quorum of the Board of Trustees, which quorum shall be no less than eight(8) Trustees. At this time, it is recognized that this is an official meeting of the Board of Trustees of the Employees' Retirement System of the Sewerage and Water Board of New Orleans and all Trustees present shall have the right to make motions, enter into discussions, vote and otherwise fully participate in the matters at hand. Each Trustee shall have one vote. All actions of the Trustees shall be by voice vote, unless a roll call is requested and a majority of all Trustees present shall prevail.

Upon conclusion of the specific items of the Board of Trustees agenda, to include that specified on the agenda of the Pension Committee, the chairman shall call for a motion to end the Board of Trustees meeting. Upon such affirmative vote to end, the employee-elected Trustees shall withdraw and the Board of Directors shall continue its regular business.

#### Section 9:

The Plumbing Conference Committee is established by the Plumbing Code of the City of New Orleans. Matters relating to the Plumbing Code shall be brought before the Plumbing Conference Committee for consideration. This Committee consists of: the General Superintendent, the Supervisor of Plumbing; four members of the Sewerage and Water Board appointed by the President, one licensed master plumber, one licensed journeyman plumber, and one member of any allied plumbing or engineering trade or profession. Except for the first two above, all shall be appointed to two (2) year terms by the President of the Board. Five members constitute a quorum.

#### Section 10:

Any of the Committees may meet upon regular call of the Chairperson and shall meet upon ruling to that effect by the Board.

**Section 11:**

All reports of Committees for submission at the regular meeting of the Board shall be in writing and action thereon may be deferred to the subsequent regular meeting of the Board.

**Section 12:**

Both the President of the Board and the President Pro Tem shall be ex-officio members of each and all committees, both with the right to vote the same as any other member of said committees. Both the President of the Board, and the President Pro Tem, when acting as ex-officio members of a Committee in accordance with the foregoing, shall be true members in every sense and shall be counted towards the establishment of a quorum for the meeting.

**Section 13:**

Action taken by a Committee of the Board shall be by a majority of those present.

**Section 14:**

Whenever there is an absence of a quorum required for a Committee of the Board to meet, the Executive Director shall reschedule the Committee Meeting to the next available date and time at which a quorum can be reasonably anticipated. Absent a quorum, there shall be no meeting of the Committee, however, the members present may, if they so desire, receive information or reports pertaining to matters on the agenda for such meeting.

## **ARTICLE VII - DISBURSEMENTS**

### **Section 1:**

All warrants for payment of money administered by the Board of Liquidation, City Debt, for account of the Sewerage and Water Board of New Orleans, shall be drawn as provided in Article XIV of the Constitution of 1921, as amended by Sections 23.1 through 23.12 and 23.28 through 23.43, which has subsequently been reenacted as LRS 33:4094 through 33:4136, and all said warrants except those for contracts require two (2) signatures, one of which must be provided by the Executive Director, a Deputy Director, General Superintendent, or Deputy General Superintendent. The second signature must be provided by staff designated in writing by the Executive Director. Said warrants shall be listed on audit sheet(s), setting forth the number of the warrant, date of warrant, and number of appropriation; and said audit sheet or sheets require the same signatory authorization, as stated above.

All checks for transfer of money for clearing accounts (i.e., payroll, voucher, etc.) of the Sewerage and Water Board of New Orleans, shall be drawn on the master accounts of the Board and require two (2) signatures, one of which must be provided by the Executive Director, a Deputy Director, General Superintendent, or Deputy General Superintendent. The second signature must be provided by staff designated in writing by the Executive Director. Said checks shall be listed on audit sheet(s), and said audit sheet or sheets require the same signatory authorization, as stated above.

All checks for payment of construction contracts shall be handled in the same manner, as stated above.

### **Section 2:**

There shall be no disbursement of the monies of this Board without the direct order of resolution of the Board, made and entered of record at a meeting thereof, except as provided in R.S. 33:4084.

## **ARTICLE VIII - EMPLOYEES**

### **Section 1:**

The appointment, suspension and removal of employees shall be in accordance with the provisions of R.S. 33:4076 of Louisiana Revised Statutes. All payment of wage or salaries shall cease on dismissal of employees.

## **ARTICLE IX - DEPOSITORY**

### **Section 1:**

All funds of Sewerage and Water Board of New Orleans, subject to its control, shall be deposited with any bank or banks located in the City of New Orleans selected by the Board. Such banks shall furnish acceptable collateral in accordance with applicable law.

## **ARTICLE X – AMENDMENTS**

### **Section 1:**

Any amendments or changes to these by-laws shall be adopted only after approved by a quorum of the board (R.S. 33:4071E), provided that notice of the proposed amendment shall be given at a regular monthly meeting preceding final action upon such amendment. The amendment to be filed in writing at this meeting and entered upon the Minutes of the Board; further providing that the Executive Director of the Board shall have filed a copy of the amendment with a notice of the meeting for final action, upon every member of the Board not less than a week prior to said meeting.

## **ARTICLE XI – ORDER OF BUSINESS**

### **Section 1:**

Executive Director shall distribute an agenda for the regular monthly meeting of the Board at least 24 hours in advance of the meeting with an Order of Business. Contained within the Order of Business may be a consent agenda which can be adopted at the Board meeting in globo by voice vote of the majority members present. Only matters receiving a unanimous vote of the members present at a meeting of the Committee before which it has been brought shall be placed upon a consent agenda for consideration by the Board at its regular or special meeting. Should any Board member at the Board meeting object to any item(s) contained in the consent agenda, that item(s) shall be removed, not voted upon as part of the consent agenda and the item(s) placed appropriately in the Order of Business for discussion.

The Board may, by a vote of two-thirds (2/3) of the members present at a meeting, alter the order of business for that meeting.



## **ARTICLE XII – PUBLIC COMMENT**

### **Section 1:**

In accordance with the provisions of R.S. 42:5(D), the public is invited to attend and give comment on any matter listed on the agenda of a regular or special meeting of the Board or any of its committees. The time and length of such comments shall be determined by the Chair of the meeting.

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

FEMA Project Update as of **7-23-15**

*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**

<b>Estimated Project Cost</b>	<b>\$ 848,326,858.73</b>
<b>Obligated Amount</b>	<b>\$ 681,539,007.68</b>
Not Eligible PW <sup>1</sup>	\$ 10,896,751.08
Not Eligible Loan PW <sup>2</sup>	\$ 72,607,253.53
Insurance Deduction <sup>3</sup>	\$ 2,747,339.04
Insurance Settlement <sup>4</sup>	\$ 2,303,000.00
Version Request <sup>5</sup>	\$ 66,849,799.93
Appeal Amount <sup>6</sup>	\$
Close Out Reconciliation <sup>7</sup>	\$
Submitted Project Cost	\$ 710,261,350.26
Awaiting Obligation <sup>8</sup>	\$ 11,383,707.47
Total Invoices in Progress at State	\$ 12,602,234.00
Total Paid by State (LAPA Data)	\$ 386,720,554.05
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00

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

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

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

<sup>4</sup> Insurance Settlement

<sup>5</sup> Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments

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

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

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

## **Hurricane Gustav**

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

Original ESTIMATED PROJECT COST	\$ 755,354.17
PROJECT SUBMITTED AMOUNT	\$ 755,354.17
NFIP Reduction	\$ -
OBLIGATED Amount	\$ 755,354.17
Amount Paid by State	\$ 518,864.38

## Hurricane Isaac

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

Site	Estimated	Insurance Claim	FEMA Claim	PW Amount
CAT B Emergency Labor/Equipment	\$ 1,217,743.75	\$ -	\$ 1,398,010.67	\$ 1,398,010.67
East Bank Waste Water Treatment Plant	\$ 873,596.00	\$ 367,636.00	\$ 505,960.00	\$ 224,987.37
West Bank Waste Water Treatment Plant	\$ 118,755.00	\$ 38,887.00	\$ 79,868.00	\$ 28,053.10
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	\$ 80,711.15
Central Yard Roof Repairs	\$ 6,053.60	\$ -	\$ 6,053.60	\$ 6,053.60
Central Yard Fence	\$ 18,836.61		\$ 18,836.61	\$ 18,836.61
<b>Total</b>	<b>\$ 2,515,874.50</b>	<b>\$ 443,373.00</b>	<b>\$ 2,280,082.52</b>	<b>\$ 1,833,601.15</b>

# 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
<b>TUESDAY</b>	<b>SEPTEMBER 1, 2015</b>	<b>8:00 AM</b>	<b>OPERATIONS/ FINANCE COMMITTEE</b>
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
<b>MONDAY</b>	<b>SEPTEMBER 7, 2015</b>	<b>HOLIDAY</b>	<b>LABOR DAY / OFFICE CLOSED</b>
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
<b>THURSDAY</b>	<b>NOVEMBER 26, 2015</b>	<b>HOLIDAY</b>	<b>THANKSGIVING / OFFICE CLOSED</b>
<b>FRIDAY</b>	<b>NOVEMBER 27, 2015</b>	<b>HOLIDAY</b>	<b>VETERANS DAY / OFFICE CLOSED</b>
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
<b>FRIDAY</b>	<b>DECEMBER 25, 2015</b>	<b>HOLIDAY</b>	<b>CHRISTMAS DAY / OFFICE CLOSED</b>

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

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

**AUGUST 19, 2015**

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

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

Contract 1350 – Industrial & Mechanical Contractors, Inc. – Katrina related repairs to Stream Turbine No. 4 & Auxiliaries at the Main Water Purification Plant Power Complex. This work is approximately 97% 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 97% 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 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 29% 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 95% 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 100% 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 60% 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 55% complete. (CP Item 175).

Contract 3661 – Cajun Contractors, Inc. – Modifications to East Bank Wastewater Treatment Plant Flood Protection System. This work is 100% 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 50% 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 25% 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 70% 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 99% 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 33% 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 50% 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 3695 – Fleming Construction Co., LLC – Restoration of existing gravity sewer main damaged by Hurricane Katrina by excavation, replacement & CIPP. This work is approximately 98% 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 65% complete. (CP Item 318).

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 80% complete. (CP Item 340).

Contract 3792– Industrial & Mechanical Contractors, Inc. – Central Wetlands Unit Expansion at EBWWTP. This work is approximately 52% complete. (CP Item 368).

Contract 3794– Industrial & Mechanical Contractors, Inc. – Rehabilitation of Bio-Reactor Train #1 at the EBWTP. This work is approximately 36% complete. (CP Item 348).

Contract 3986– BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. This work is approximately 39% complete. (CP Item 317).

Contract 5203 – F.H. Paschen, S.N. Nielsen & Associates LLC - DPS No. 14 Trash Screen & Cleaner Replacement. This work is 100% complete. (CP Item 511).



Contract 5221 – Lou -Con, Inc. – Hurricane Katrina related repairs to Ponchartrain Drainage Underpass Pumping Station. This work is 100% complete. (CP Item 575).

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

Contract 5223 – Lou -Con, Inc. – Hurricane Katrina related repairs to St. Bernard Avenue Drainage Underpass Pumping Station. This work is 100% complete. (CP Item 575).

Contract 5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is 100% 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 93% complete. (CP Item 676).

Contract 8132– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina related repairs to Central Yard Garage 1/Generator and Power Room. This work is approximately 27% complete. (CP Item 175).

Contract 8136 – Courseault Construction, Inc. – Hurricane Katrina related Construction of Central Yard Site Relocation Facility. This work is 100% 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 \*122% complete. (CP Item 175). \*Percentage amount due to contract renewal.

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 8142 – 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 69% complete. (CP Item 175).

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 95% 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 95% 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 95% 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 76% 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 72% 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 100% 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 28% complete. (CP Item 375).

Contract 30015 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains by Point Repair & CIPP Lining of Sewer Mains. This work is approximately 28% 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: 98%

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: 96%

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 216 Plumbing, and 104 Backflow permits issued during the month of **July**. This department complied with 795 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>May</u>	<u>June</u>	<u>2015 July</u>	<u>2014 July</u>	<u>YTD 2015</u>
Plumbing Permits Issued	193	254	216	375	
Backflow permits Issued	117	217	104	92	
	<b>310</b>	<b>471</b>	<b>320</b>	<b>467</b>	<b>2404</b>
<b>Inspections Conducted</b>					
Water	378	421	396	425	
Special	172	152	170	288	
Final	201	226	227	162	
Environmental	1		2	6	
<b>Totals</b>	<b>752</b>	<b>799</b>	<b>795</b>	<b>881</b>	<b>6433</b>

#### RAINFALL FOR JULY 2015

The rainfall for the month of **July** was **4.32"** compared to the 122-year average for the month of **July** was **6.54"**. The cumulative rainfall through the Seventh month of the year was **35.85"** compared to the 122-year average of **36.06"**.

#### AVERAGE DAILY PUMPAGE FOR THE MONTH OF JULY

New Orleans Side  
Algiers Side

125.855 Million Gallons Per Day  
9.05 Million Gallons Per Day

Respectfully submitted,



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

JRB/zfg  
GENSUP%8-19-15

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

**August 19, 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 July 2015.

**EMPLOYEE GARNISHMENTS:**

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

**CIVIL SUITS FILED AGAINST BOARD:**

**New:**

**ENTERGY NEW ORLEANS, INC. V. NEW ORLEANS SEWERAGE & WATER BOARD, No. 15-06387, Civil District Court.** In this case, plaintiff sued seeking judgment of \$2,384.25, costs expended in repair of its facilities allegedly damaged by S&WB activities at or near 6544 Catina Street, on or about July 4, 2014.

**ERICA R. JACOBS V. STATE OF LOUISIANA, DEPARTMENT OF CULTURE, RECREATION & TOURISM AND NEW ORLEANS CITY PARK IMPROVEMENT ASSOCIATION D/B/A CITY PARK, NEW ORLEANS, MUSEUM OF ART, THE CITY OF NEW ORLEANS, AND SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 15-12-08867, Civil District Court.** In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she tripped due to an uncovered drain hole at the entrance to the Sculpture Garden in City Park, on or about March 8, 2012.

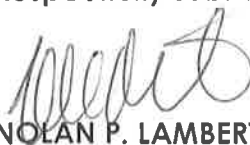
**EARLINE LAWRENCE & SHANTE LAWRENCE V. NEW ORLEANS SEWAGE AND WATER BOARD, FLEMING CONSTRUCTION CO., LLC, CITY OF NEW ORLEANS, THROUGH THE DEPARTMENT OF STREETS, No. 15-07269, Civil District Court.** In this case, plaintiffs sued seeking judgment for injuries allegedly sustained when their vehicle drove

over and into an uncovered excavated portion of the roadway at or near 2933 Louisa Street, on or about July 30, 2015 [sic].

**WORKERS' COMPENSATION:**

**KERRY A. WEST V. SEWERAGE AND WATER BOARD, No. 15-04156, Office of Workers' Compensation.** In this case, plaintiff sued seeking workers' compensation benefits in connection with injuries alleged sustained in the course and scope of duties, on or about August 7, 2012.

**Respectfully submitted,**

A handwritten signature in dark ink, appearing to read "Nolan P. Lambert", is written over the printed name.

**NOLAN P. LAMBERT  
SPECIAL COUNSEL**

**NPL:mkt**

n:\monthly reports\2015\08.19.15.docx



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

August 4, 2015

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

### Re: Financial Results through June 2015

Attached are the *Statement of Net Position*, the *Statement of Cash Flows*, and the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through June 30, 2015. Significant variances to budget and prior year results are described below. The Variance Indicators for Financial Results through June 2015 is also attached.

#### Operating Revenues:

**Water System Fund** (pages 7 and 8, line 5) for June of \$6,746,771 is \$158,457 or 2.3% less than budgeted and \$401,099 or 6.3% more than June 2014. June YTD operating revenues of \$38,759,696 is \$688,955 or 1.7% less than budgeted and \$3,723,676 or 10.6% more than June YTD 2014.

**Sewer System Fund** (pages 13 and 14, line 5) for June of \$7,888,728 is \$232,938 or 2.9% less than budgeted and \$540,853 or 7.4% more than June 2014. June YTD operating revenues of \$46,270,764 is \$37,992 or 0.1% less than budgeted and \$4,502,431 or 10.8% more than June YTD 2014.

**Drainage System Fund** (pages 19 and 20, line 5) for June of \$2,387 is \$2,387 or 100.0% more than budgeted and \$259,196 or 99.1% less than for June 2014. June YTD operating revenues of \$20,157 is \$20,157 or 100.0% more than budgeted and \$297,504 or 93.7% less than June YTD 2014.

**Total System Funds** (pages 1 and 2, line 5) for June of \$14,637,886 are \$389,008 or 2.6% less than budgeted and \$682,756 or 4.9% more than June 2014. June YTD operating revenues of \$85,050,617 is \$706,790 or 0.8% less than budgeted and \$7,928,603 or 10.3% more than June YTD 2014.

#### Operating Expenses:

**Water System Fund** (pages 7 and 8, line 18) for June of \$6,375,649 is \$1,441,208 or 18.4% less than budgeted and \$850,346 or 11.8% less than June 2014. June YTD operating expenses of \$44,445,901 is \$412,829 or 0.9% less than budgeted and \$5,801,912 or 15.0% more than June YTD 2014.

**Sewer System Fund** (pages 13 and 14, line 18) for June of \$5,447,270 is \$635,023 or 10.4% less than budgeted and \$414,466 or 8.2% more than June 2014. June YTD operating expenses of \$34,534,153 is \$342,348 or 1.0% less than budgeted and \$5,783,169 or 20.1% more than June YTD 2014.

**Drainage System Fund** (pages 19 and 20, line 18) for June of \$3,840,873 is \$1,029,566 or 21.1% less than budgeted and \$290,246 or 7.0% less than June 2014. June YTD operating expenses of \$25,275,731 is \$4,415,394 or 14.9% less than budgeted and \$4,881,467 or 23.9% more than June YTD 2014.

**Total System Funds** (pages 1 and 2, line 18) for June of \$15,663,792 are \$3,105,798 or 16.5% less than budgeted and \$726,126 or 4.4% less than June 2014. June YTD operating expenses of \$104,255,785 is \$5,170,571 or 4.7% less than budgeted and \$16,466,548 is 18.8% more than June YTD 2014.



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

### Net Non-Operating Revenues:

**Water System Fund** (pages 7 and 8, line 28) for June of \$6,775 is \$4,216 or 38.4% less than budgeted and \$80,536 or 92.2% less than June 2014. June YTD net non-operating revenues of \$398,192 are \$332,245 or 503.8% more than budgeted and \$255,636 or 179.3% less than June YTD 2014.

**Sewer System Fund** (pages 13 and 14, line 28) for June of \$70,002 is \$248,887 or 139.1% more than budgeted and \$36,071 or 34.0% less than June 2014. June YTD net non-operating revenues of \$299,593 are \$1,372,904 or 127.9% more than budgeted and \$136,006 or 83.1% more than June YTD 2014.

**Drainage System Fund** (pages 19 and 20, line 28) for June of \$1,529,574 is \$1,492,362 or 4010.4% more than budgeted and \$1,046,371 or 216.5% more June 2014. June YTD net non-operating revenues of \$48,275,968 are \$830,341 or 1.8% more than budgeted and \$3,439,696 are 7.7% more than June YTD 2014.

**Total System Funds** (pages 1 and 2, line 28) for June of \$1,606,351 is \$1,737,033 or 1329.2% more than budgeted and \$929,764 or 137.4% more than June 2014. June YTD net non-operating revenues of \$48,973,753 are \$2,535,490 or 5.5% more than budgeted and \$3,831,338 or 8.5% more than June YTD 2014.

### Income Before Contributions in Aid of Construction:

**Water System Fund** (pages 7 and 8, line 29) for June of \$377,897 is \$1,278,535 or 142.0% more than budgeted and \$1,170,909 or 147.7% more than June 2014. June YTD income before capital contributions of \$5,288,013 is \$56,118 or 1.1% less than budgeted and \$1,822,600 or 52.6% less than June YTD 2014.

**Sewer System Fund** (pages 13 and 14, line 29) for June of \$2,511,460 is \$1,677,260 or 16.2% more than budgeted and \$90,316 or 3.7% more than June 2014. June YTD income before capital contributions of \$12,036,204 is \$873,281 or 7.8% more than budgeted and \$1,144,732 or 8.7% less than June YTD 2014.

**Drainage System Fund** (pages 19 and 20, line 29) for June of -\$2,308,912 is \$2,524,315 or 52.2% more than budgeted and \$1,077,421 or 31.8% more than June 2014. June YTD income before capital contributions of \$23,020,394 is \$5,265,892 or 29.7% more than budgeted and \$1,739,275 or 7.0% less than June YTD 2014.

**Total System Funds** (pages 1 and 2, line 29) for June of \$580,445 is \$4,453,822 or 115.0% more than budgeted and \$2,338,646 or 133.0% more than June 2014. June YTD income before capital contributions of \$29,768,585 is \$6,999,270 or 30.7% more than budgeted and \$4,706,607 or 13.7% less than June YTD 2014.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of June 30, 2015 are:

	Water	Sewer	Total
Original Balance	42,150,140.38	13,081,452.24	55,231,592.62
Less Disbursements	0.00	(1,000,000.00)	(1,000,000.00)





## SEWERAGE AND WATER BOARD OF NEW ORLEANS

Plus Reimbursements	1,504,368.40	778,580.21	2,282,948.61
Plus Income	33,732.98	9,184.00	42,916.98
Ending Balance	43,688,241.76	12,869,216.45	56,557,458.21

The days-of-cash at June 30, 2015 were 151.6 for the water system, 194.5 for the sewer system, and 355.3 for the drainage system.

The projected coverage for the year ending December 31, 2015, based upon financial results through June 30, 2015, remains at the budgeted level of 3.28 times for the water system and 3.04 times for the sewer system.

**Certification.** In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended June 30, 2015, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

A handwritten signature in blue ink, appearing to read "Robert K. Miller".

Robert K. Miller  
Deputy Director



**Sewerage and Water Board of New Orleans**  
**Comparative Variance Indicators for Financial Results**  
**Through June 2015**

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

Green = Favorable Variance  
Yellow = Unfavorable Variance / No Action Recommended  
Red = Unfavorable Variance / Action Recommended

# Sewerage and Water Board of New Orleans

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

**EUM Attribute:**  
**Financial Viability**

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

**Constituency:**  
**Suppliers and  
Bondholders**

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

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

**Currently Meeting Goal:** Yes

**Process Operating Within Control Limits:**  
Yes

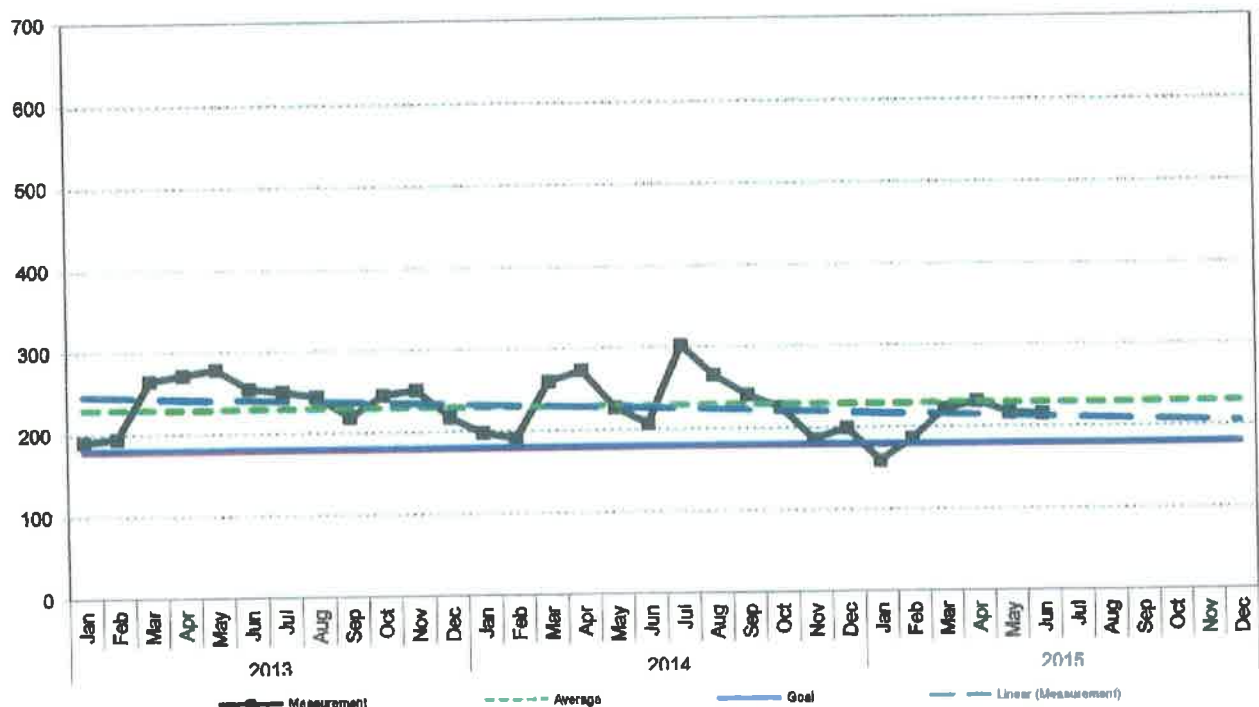
**Trend:** Declining slightly

### 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.



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	190.6	194.5	264.6	271.5	278.3	254.4	250.3	244.0	218.2	244.8	250.9	217.0
2014	197.8	190.6	259.3	272.6	226.7	206.7	301.8	265.2	240.8	225.2	185.2	199.1
2015	158.8	185.6	221.5	230.9	216.1	214.6						

# Sewerage and Water Board of New Orleans

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

**EUM Attribute:**  
**Financial Viability**

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

**Constituency:**  
**Suppliers and  
Bondholders**

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

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

**Currently Meeting  
Goal: Close**

**Process Operating  
Within Control Limits:  
Yes**

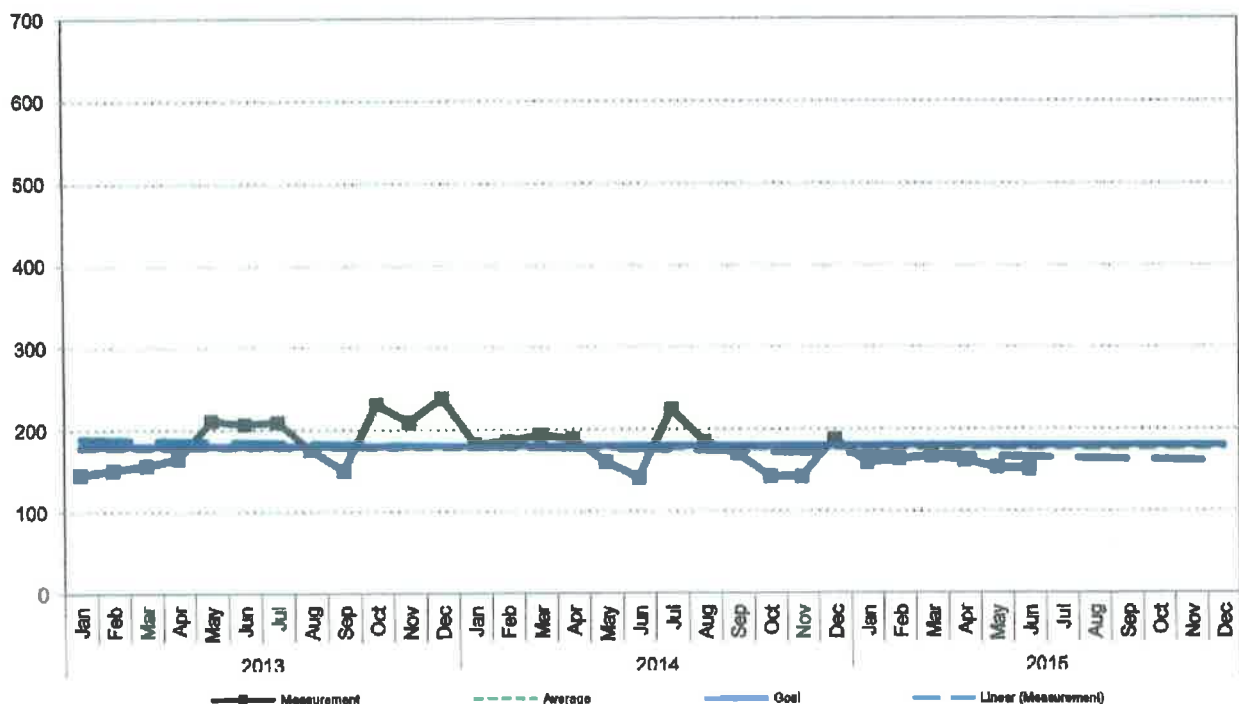
**Trend: Declining  
Slightly**

### Analysis

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

### Plans for Improvement

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



**Data Table**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2013</b>	145.7	151.1	156.7	164.7	210.8	206.5	209.5	175.1	150.3	230.8	209.5	238.2
<b>2014</b>	182.5	185.4	193.5	189.0	180.4	141.3	224.6	185.3	170.4	143.0	142.9	188.1
<b>2015</b>	158.9	163.6	167.0	162.1	153.4	151.6						

# 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

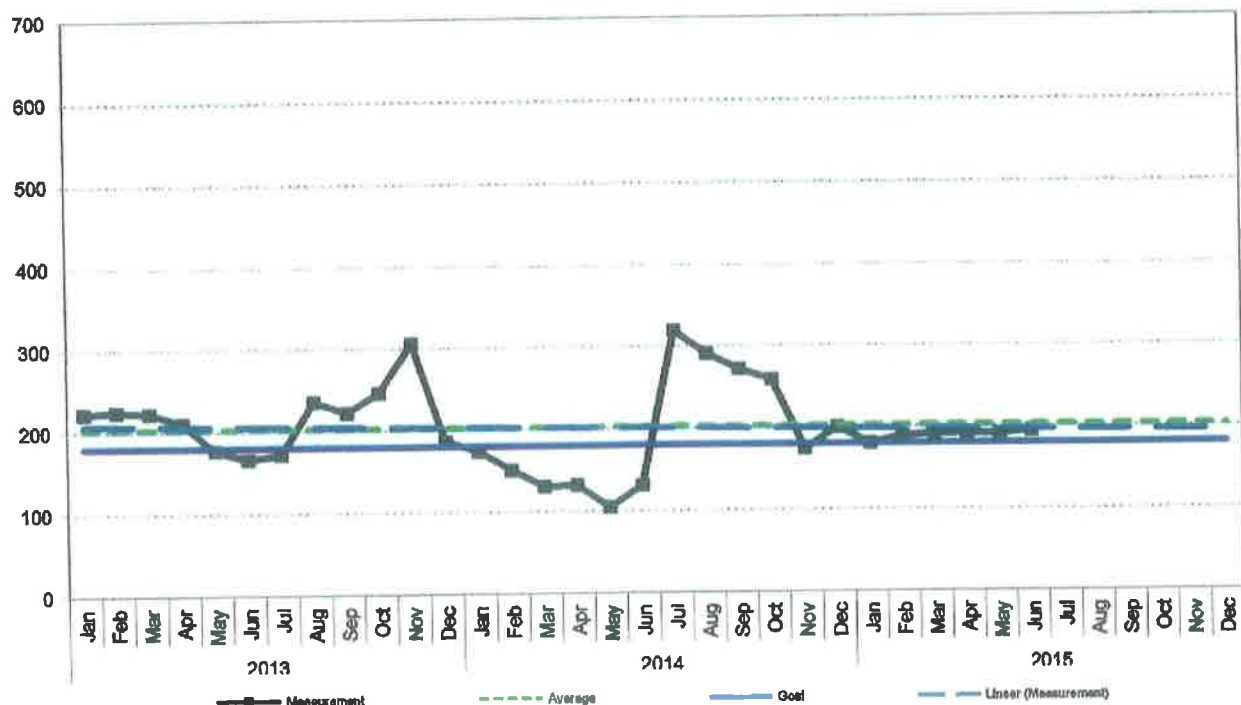
**Trend:** Level

### 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.



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	222.4	224.0	222.2	210.2	176.8	165.7	171.4	235.5	221.9	245.6	305.7	186.0
2014	173.5	150.4	130.5	131.7	104.5	130.8	319.0	290.3	271.4	258.1	174.1	199.8
2015	180.0	188.6	191.4	191.4	191.1	184.5						

# Sewerage and Water Board of New Orleans

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

**EUM Attribute:**  
**Financial Viability**

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

**Constituency:**  
**Suppliers and Bondholders**

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

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

**Currently Meeting Goal:** Yes

**Process Operating Within Control Limits:**  
Yes

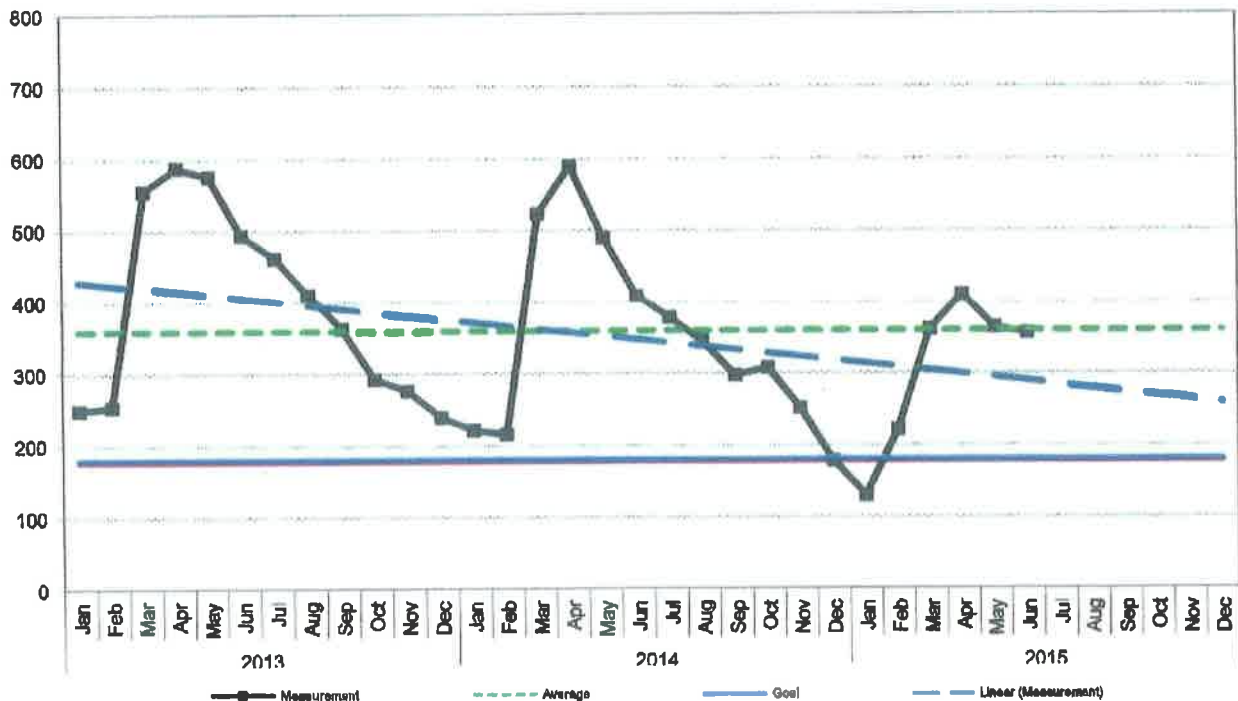
**Trend:** Declining

### Analysis

Monthly cash balances typically increase during the first quarter from property tax collections and then decrease for the remainder of the year.

### Plans for Improvement

The long-term goal will not be maintained unless a new revenue stream for the drainage system is created and implemented.



**Data Table**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	248.8	253.6	555.2	587.3	575.5	493.6	461.4	410.0	362.5	291.8	275.4	238.4
2014	220.7	215.0	522.7	588.7	489.2	407.8	377.6	343.8	296.8	306.8	251.0	177.3
2015	129.2	220.6	360.8	409.2	363.2	355.3						





**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**JUNE 2015**

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	6,386,090	6,130,770	255,320	4.2%	36,978,648	33,419,822	3,558,826	10.6%
2 Sewerage service charges and del fees	7,813,795	7,282,680	531,115	7.3%	45,962,192	41,325,121	4,637,071	11.2%
3 Plumbing inspection and license fees	56,288	70,400	(14,112)	-20.0%	303,798	344,626	(40,828)	-11.8%
4 Other revenues	381,713	471,280	(89,567)	-19.0%	1,805,979	2,032,445	(226,466)	-11.1%
5 Total operating revenues	14,637,886	13,953,130	682,756	4.9%	85,050,617	77,122,014	7,928,603	10.3%
<b>Operating Expenses:</b>								
6 Power and pumping	528,212	1,321,705	(793,493)	-60.0%	5,830,533	6,132,632	(302,099)	-4.9%
7 Treatment	1,410,752	1,694,885	(284,133)	-16.8%	9,097,357	9,262,439	(165,082)	-1.8%
8 Transmission and distribution	1,564,173	1,923,919	(359,746)	-18.7%	12,837,326	11,204,220	1,633,106	14.6%
9 Customer accounts	268,380	399,325	(130,945)	-32.8%	1,769,607	1,732,641	36,966	2.1%
10 Customer service	316,170	418,399	(102,229)	-24.4%	1,933,842	1,792,348	141,494	7.9%
11 Administration and general	2,135,393	1,454,208	681,185	46.8%	13,754,489	10,533,505	3,220,984	30.6%
12 Payroll related	3,631,611	3,244,937	386,674	11.9%	17,311,775	14,363,822	2,947,953	20.5%
13 Maintenance of general plant	859,233	2,588,278	(1,729,045)	-66.8%	11,899,884	12,772,762	(872,878)	-6.8%
14 Depreciation	4,679,821	3,074,342	1,605,479	52.2%	28,078,926	18,446,052	9,632,874	52.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	185,403	165,235	20,168	12.2%	1,112,418	991,410	121,008	12.2%
17 Provision for claims	84,644	104,585	(20,041)	-19.1%	629,628	557,406	72,222	13.0%
18 Total operating expenses	15,663,792	16,389,918	(726,126)	-4.4%	104,255,785	87,789,237	16,466,548	18.8%
19 Operating income (loss)	(1,025,906)	(2,434,788)	1,408,882	-57.9%	(19,205,168)	(10,667,223)	(8,537,945)	80.0%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	337	-	337	0.0%	752	-	752	0.0%
21 Three-mill tax	431,769	134,541	297,228	220.9%	13,683,263	12,707,097	976,166	7.7%
22 Six-mill tax	436,467	135,986	300,481	221.0%	13,829,938	12,843,260	986,678	7.7%
23 Nine-mill tax	654,227	203,838	450,389	221.0%	20,730,308	19,251,550	1,478,758	7.7%
24 Interest income	83,551	13,025	70,526	541.5%	441,073	56,110	384,963	686.1%
25 Other Income	-	189,197	(189,197)	-100.0%	288,285	283,796	4,489	1.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	134	602	(468)	-77.7%
28 Total non-operating revenues	1,606,351	676,587	929,764	137.4%	48,973,753	45,142,415	3,831,338	8.5%
29 Income before capital contributions	580,445	(1,758,201)	2,338,646	-133.0%	29,768,585	34,475,192	(4,706,607)	-13.7%
30 Capital contributions	908,464	7,799,238	(6,890,774)	-88.4%	3,311,390	23,744,013	(20,432,623)	-86.1%
31 Change in net position	1,488,909	6,041,037	(4,552,128)	-75.4%	33,079,975	58,219,205	(25,139,230)	-43.2%
32 Net position, beginning of year					1,968,799,361	1,816,131,601	152,667,760	8.4%
33 Net position, end of year					2,001,879,336	1,874,350,806	127,528,530	6.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION  
WITH BUDGET COMPARISONS  
JUNE 2015

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	6,386,090	6,609,060	(222,970)	-3.4%	36,978,648	37,671,641	(692,993)	-1.8%
2 Sewerage service charges and del fees	7,813,795	8,070,794	(256,999)	-3.2%	45,962,192	46,003,525	(41,333)	-0.1%
3 Plumbing inspection and license fees	56,288	53,586	2,702	5.0%	303,798	321,517	(17,719)	-5.5%
4 Other revenues	381,713	293,454	88,259	30.1%	1,805,979	1,760,724	45,256	2.6%
5 Total operating revenues	14,637,886	15,026,894	(389,008)	-2.6%	85,050,617	85,757,407	(706,790)	-0.8%
<b>Operating Expenses:</b>								
6 Power and pumping	528,212	1,121,475	(593,263)	-52.9%	5,830,533	6,728,847	(898,314)	-13.4%
7 Treatment	1,410,752	1,727,477	(316,725)	-18.3%	9,097,357	10,364,864	(1,267,507)	-12.2%
8 Transmission and distribution	1,564,173	2,806,939	(1,242,766)	-44.3%	12,837,326	11,728,822	1,108,505	9.5%
9 Customer accounts	268,380	287,327	(18,947)	-6.6%	1,769,607	1,723,962	45,646	2.6%
10 Customer service	316,170	375,995	(59,825)	-15.9%	1,933,842	2,255,973	(322,131)	-14.3%
11 Administration and general	2,135,393	3,203,992	(1,068,599)	-33.4%	13,754,489	15,977,918	(2,223,429)	-13.9%
12 Payroll related	3,631,611	2,362,837	1,268,774	53.7%	17,311,775	14,177,021	3,134,754	22.1%
13 Maintenance of general plant	859,233	2,774,663	(1,915,430)	-69.0%	11,899,884	16,647,979	(4,748,095)	-28.5%
14 Depreciation	4,679,821	3,885,847	793,974	20.4%	28,078,926	28,078,926	-	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	185,403	-	185,403	0.0%	1,112,418	1,112,418	-	0.0%
17 Provision for claims	84,644	223,038	(138,394)	-62.0%	629,628	629,628	-	0.0%
18 Total operating expenses	15,663,792	18,769,590	(3,105,798)	-16.5%	104,255,785	109,426,356	(5,170,571)	-4.7%
19 Operating income (loss)	(1,025,906)	(3,742,696)	2,716,790	-72.6%	(19,205,168)	(23,668,949)	4,463,781	-18.9%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	337	-	337	0.0%	752	-	752	0.0%
21 Three-mill tax	431,769	-	431,769	0.0%	13,683,263	13,357,609	325,654	2.4%
22 Six-mill tax	436,467	-	436,467	0.0%	13,829,938	13,500,746	329,192	2.4%
23 Nine-mill tax	654,227	-	654,227	0.0%	20,730,308	20,364,000	366,308	1.8%
24 Interest income	83,551	-	83,551	0.0%	441,073	-	441,073	0.0%
25 Other Income	-	131,095	(131,095)	-100.0%	288,285	786,570	(498,285)	-63.3%
26 Interest expense	-	(261,777)	261,777	-100.0%	-	(1,570,662)	1,570,662	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	134	-	134	0.0%
28 Total non-operating revenues	1,606,351	(130,682)	1,737,033	-1329.2%	48,973,753	46,438,264	2,535,490	5.5%
29 Income before capital contributions	580,445	(3,873,378)	4,453,822	-115.0%	29,768,585	22,769,315	6,999,270	30.7%
30 Capital contributions	908,464	-	908,464	0.0%	3,311,390	-	3,311,390	0.0%
31 Change in net position	1,488,909	(3,873,378)	5,362,286	-138.4%	33,079,975	22,769,315	10,310,660	45.3%
32 Net position, beginning of year					1,968,799,361	1,816,131,601	152,667,760	8.4%
33 Net position, end of year					2,001,879,336	1,833,886,104	167,993,233	9.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS  
JUNE 2015

	Assets							
	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	2,933,630,816	243,948,675	8.3%	3,177,579,491	28,512,102	0.9%	3,149,067,389	1
2 Less: accumulated depreciation	802,193,840	54,953,194	6.9%	857,147,034	28,078,926	3.4%	829,068,108	2
3 Property, plant, and equipment, net	2,131,436,976	188,995,481	8.9%	2,320,432,457	433,176	0.0%	2,319,999,281	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	11,941,830	56,156,906	470.3%	68,098,736	(25,303,739)	-27.1%	93,402,475	4
5 Debt service reserve	51,307,322	(1,957,646)	-3.8%	49,349,676	18,502,717	60.0%	30,846,959	6
6 Health insurance reserve	2,327,499	(350,000)	-15.0%	1,977,499	-	0.0%	1,977,499	7
7 Total restricted cash, cash equivalents, and investments	65,576,651	53,849,260	82.1%	119,425,911	(6,801,022)	-5.4%	126,226,933	8
Designated cash, cash equivalents, and investments								
8 Cash and cash equivalents designated for capital projects	42,062,376	12,487,796	29.7%	54,550,172	32,300,515	145.2%	22,249,657	8
9 Customer deposits	10,544,024	471,267	4.5%	11,015,291	313,436	2.9%	10,701,855	9
10 Other	3,642,556	361,458	9.9%	4,004,014	4,743	0.1%	3,999,271	10
11 Total designated cash and cash equivalents, and investments	56,248,956	13,320,521	23.7%	69,569,477	32,618,694	88.3%	36,950,783	11
Current assets:								
Unrestricted and undesignated								
12 Cash and cash equivalents	21,846,694	7,131,530	32.6%	28,978,224	(9,899,972)	-25.5%	38,878,196	12
Accounts receivable:								
13 Customers (net of allowance for doubtful accounts)	14,392,504	1,307,557	9.1%	15,700,061	(651,220)	-4.0%	16,351,281	13
14 Taxes	7,998,106	(109,690)	-1.4%	7,888,416	(242,531)	-3.0%	8,130,947	14
15 Interest	115	(57)	-49.6%	58	58	0.0%	-	15
16 Grants	15,600,801	20,999,051	134.6%	36,599,852	(7,646,302)	-17.3%	44,246,154	16
17 Miscellaneous	1,408,226	833,266	59.2%	2,241,492	(160,734)	-6.7%	2,402,226	17
18 Due from enterprise fund	-	-	0.0%	-	-	0.0%	-	18
19 Inventory of supplies	6,935,600	(1,468,499)	-21.2%	5,467,101	-	0.0%	5,467,101	19
20 Prepaid expenses	976,007	(73,290)	-7.5%	902,717	-	0.0%	902,717	20
21 Total unrestricted current assets	69,158,053	28,619,868	41.4%	97,777,921	(18,600,701)	-16.0%	116,378,622	21
Other assets:								
22 Bond issue costs	0	-	0.0%	-	-	0.0%	-	22
23 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	23
24 Total other assets	51,315	-	0.0%	51,315	-	0.0%	51,315	24
25 TOTAL ASSETS	2,322,471,951	284,785,130	12.3%	2,607,257,081	7,650,147	0.3%	2,599,606,934	25
Deferred outflows or resources:								
26 Deferred charge on refunding	-	4,307,394	0.0%	4,307,394	-	0.0%	4,307,394	26
27 TOTAL DEFERRED OUTFLOWS OF RESOURCES	-	4,307,394	0.0%	4,307,394	-	0.0%	4,307,394	27
28 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	2,322,471,951	289,092,524	12.3%	2,611,564,475	7,650,147	0.3%	2,603,914,328	28

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

## ALL SYSTEM FUNDS

## STATEMENTS OF NET POSITION

## WITH PRIOR YEAR COMPARISONS

JUNE 2015

NET ASSETS AND LIABILITIES		A	B	C	D	E	F	G
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
<b>Net position</b>								
1	Net investments in capital assets	1,961,615,150	81,109,769	4.1%	2,042,724,919	29,664,542	1.5%	2,013,060,377
2	Restricted for Debt Service	49,063,739	285,937	0.6%	49,349,676	18,502,717	60.0%	30,846,959
3	Unrestricted	(136,328,083)	46,132,824	-33.8%	(90,195,259)	(15,087,279)	20.1%	(75,107,980)
4	Total net position	1,874,350,806	127,528,530	6.8%	2,001,879,336	33,079,980	1.7%	1,968,799,356
<b>Long-term liabilities</b>								
5	Claims payable	1,913,608	680,546	35.6%	2,594,154	-	0.0%	2,594,154
6	Net pension obligation	15,789,204	4,804,318	30.4%	20,593,522	2,718,462	15.2%	17,875,060
7	Other postretirement benefits liability	55,337,286	8,584,086	15.5%	63,921,372	2,712,627	4.4%	61,208,745
8	Bonds payable (net of current maturities)	170,255,994	123,423,910	72.5%	293,679,904	-	0.0%	293,679,904
9	Special Community Disaster Loan Payable	0	-	0.0%	-	-	0.0%	-
10	Southeast Louisiana Project liability	29,391,071	37,264,905	126.8%	66,655,976	-	0.0%	66,655,976
11	Debt Service Assistance Fund Loan payable	65,879,035	(4,225,896)	-6.4%	61,653,139	-	0.0%	61,653,139
12	Total long-term liabilities	338,566,198	170,531,869	50.4%	509,098,067	5,431,089.00	1.1%	503,666,978
<b>Current liabilities (payable from current assets)</b>								
13	Accounts payable and other liabilities	16,017,836	910,094	5.7%	16,927,930	(29,801,218)	-63.8%	46,729,148
14	Due to City of New Orleans	1,051,510	172,478	16.4%	1,223,988	1,063,816	664.2%	160,172
15	Disaster Reimbursement Revolving Loan	16,469,637	(1,199,704)	-7.3%	15,269,933	(2,625,108)	-14.7%	17,895,041
16	Retainers and estimates payable	7,182,293	171,761	2.4%	7,354,054	(592,221)	-7.5%	7,946,275
17	Due to other fund	276,242	15,030	5.4%	291,272	(2,398)	-0.8%	293,670
18	Accrued salaries, vacation and sick pay	11,251,665	(467,785)	-4.2%	10,783,880	(395,903)	-3.5%	11,179,783
19	Claims payable	11,000,796	(780,756)	-7.1%	10,220,040	1	0.0%	10,220,039
20	Debt Service Assistance Fund Loan payable	4,038,501	187,391	4.6%	4,225,892	-	0.0%	4,225,892
21	Advances from federal government	10,887,732	(3,836,115)	-35.2%	7,051,617	894,068	14.5%	6,157,549
22	Other Liabilities	168,794	187,042	110.8%	355,836.00	281,627	379.5%	74,209
23	Total current liabilities (payable from current assets)	78,345,006	(4,640,564)	-5.9%	73,704,442	(31,177,336)	-29.7%	104,881,778
<b>Current liabilities (payable from restricted assets)</b>								
24	Accrued interest	2,243,580	238,098	10.6%	2,481,678	-	0.0%	2,481,678
25	Bonds payable	18,145,000	(4,886,000)	-26.9%	13,259,000	-	0.0%	13,259,000
26	Retainers and estimates payable	277,337	(150,676)	-54.3%	126,661	2,978	2.4%	123,683
27	Customer deposits	10,544,024	471,267	4.5%	11,015,291	313,436	2.9%	10,701,855
28	Total current liabilities (payable from restricted assets)	31,209,941	(4,327,311)	-13.9%	26,882,630	316,414	1.2%	26,566,216
29	Total current liabilities	109,554,947	(8,967,875)	-8.2%	100,587,072	(30,860,922)	-23.5%	131,447,994
30	Total liabilities	448,121,145	(13,193,771)	-2.9%	609,685,139	(25,429,833)	-4.0%	635,114,972
<b>Deferred inflows or resources:</b>								
31	Unavailable revenue -refunding of bonds	-	-	0.0%	-	-	0.0%	-
32	TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	0.0%	-	-	0.0%	-
33	Total Net Position, Liabilities and Deferred Inflows of Resources	2,322,471,951	114,334,759	4.9%	2,611,564,475	7,650,147	0.3%	2,603,914,328

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF CASH FLOWS**  
**JUNE 2015**

	A	B	C	D
	YTD	YTD	YTD	
	Current Year	Prior Year	Variance	%
<b>Cash flows from operating activities</b>				
1 Cash received from customers	83,861,892	74,799,530	9,062,362	12.1%
2 Cash payments to suppliers for goods and services	(43,735,811)	(57,894,327)	14,158,516	-24.5%
3 Cash payments to employees for services	(59,754,514)	(35,151,217)	(24,603,297)	70.0%
4 Other revenue	2,265,513	4,486,393	(2,220,880)	-49.5%
5 Net cash used in operating activities	(17,362,920)	(13,759,621)	(3,603,299)	26.2%
<b>Cash flows from noncapital financing activities</b>				
6 Proceeds from property taxes	48,775,077	45,096,221	3,678,856	8.2%
7 Proceeds from federal operating and maintenance grants	3,770,115	4,189,318	(419,203)	-10.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	52,545,192	49,285,539	3,259,653	6.6%
<b>Cash flows from capital and related financing activities</b>				
10 Acquisition and construction of capital assets	13,076,930	12,317,716	759,214	6.2%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	(734,864)	(12,891,076)	12,156,212	-94.3%
15 Interest paid on bonds payable	(2,625,126)	4,775,294	(7,400,420)	-155.0%
16 Proceeds from construction fund, net	(29,422,530)	(21,707,920)	(7,714,610)	35.5%
17 Capital contributed by developers and federal grants	(19,705,590)	(17,505,986)	(2,199,604)	12.6%
18 Net cash used in capital and related financing activities				
<b>Cash flows from investing activities</b>				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	(35,229,554)	(52,231,269)	17,001,715	-32.6%
21 Investment income	441,015	193,927	247,088	127.4%
22 Net cash provided by investing activities	(34,788,539)	(52,037,342)	17,248,803	-33.1%
23 Net increase in cash	(19,311,857)	(34,017,410)	14,705,553	-43.2%
24 Cash at the beginning of the year	196,748,912	119,451,442	77,297,470	64.7%
25 Cash at the end of the period	177,437,055	85,434,032	92,003,023	107.7%
<b>Reconciliation of cash and restricted cash</b>				
26 Current assets - cash	28,978,224	21,846,694	7,131,530	32.6%
27 Current assets - designated	31,089,920	50,093,842	(19,003,922)	-37.9%
28 Restricted assets -cash	117,368,911	13,493,496	103,875,415	769.8%
29 Total cash	177,437,055	85,434,032	92,003,023	107.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENTS OF CASH FLOWS  
JUNE 2015

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	(19,205,168)	(7,427,643)	(11,777,525)	158.6%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	28,078,926	15,371,710	12,707,216	82.7%
3 Provision for claims	629,628	557,406	72,222	13.0%
4 Provision for (revision) doubtful accounts	1,112,418	826,175	286,243	34.6%
5 Amortization	-	-	-	0.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(147,762)	(836,801)	689,039	-82.3%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	160,734	2,109,322	(1,948,588)	-92.4%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(33,501,645)	(25,304,652)	(8,196,993)	32.4%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(398,301)	(308,114)	(90,187)	29.3%
12 Increase in net other postretirement benefits liability	2,712,627	558,852	2,153,775	385.4%
13 Increase (decrease) in net pension obligation	2,718,462	358,868	2,359,594	657.5%
14 Decrease in other liabilities	477,161	335,256	141,905	42.3%
15 Net cash used in operating activities	(17,362,920)	(13,759,621)	(3,603,299)	26.2%

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**JUNE 2015**

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	6,386,090	6,130,770	255,320	4.2%	36,978,648	33,419,822	3,558,826	10.6%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	28,144	35,200	(7,056)	-20.0%	151,899	172,313	(20,414)	-11.8%
4 Other revenues	332,537	179,702	152,835	85.0%	1,629,149	1,443,885	185,264	12.8%
5 Total operating revenues	6,746,771	6,345,672	401,099	6.3%	38,759,696	35,036,020	3,723,676	10.6%
<b>Operating Expenses:</b>								
6 Power and pumping	93,458	293,404	(199,946)	-68.1%	1,229,932	1,427,860	(197,928)	-13.9%
7 Treatment	519,455	750,173	(230,718)	-30.8%	3,711,835	3,955,275	(243,440)	-6.2%
8 Transmission and distribution	894,774	1,300,255	(405,481)	-31.2%	7,236,781	7,390,166	(153,385)	-2.1%
9 Customer accounts	134,098	199,263	(65,165)	-32.7%	883,519	864,552	18,967	2.2%
10 Customer service	151,485	202,108	(50,623)	-25.0%	928,143	864,218	63,925	7.4%
11 Administration and general	771,149	556,584	214,565	38.6%	5,010,328	3,829,357	1,180,971	30.8%
12 Payroll related	1,566,983	1,396,127	170,856	12.2%	7,321,799	6,642,221	679,578	10.2%
13 Maintenance of general plant	366,862	1,323,350	(956,488)	-72.3%	6,862,878	6,444,199	418,679	6.5%
14 Depreciation	1,737,062	1,046,508	690,554	66.0%	10,422,372	6,279,048	4,143,324	66.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	117,022	(21,188)	-18.1%	575,004	702,132	(127,128)	-18.1%
17 Provision for claims	44,489	41,201	3,288	8.0%	263,310	244,961	18,349	7.5%
18 Total operating expenses	6,375,649	7,225,995	(850,346)	-11.8%	44,445,901	38,643,989	5,801,912	15.0%
19 Operating income (loss)	371,122	(880,323)	1,251,445	-142.2%	(5,686,205)	(3,607,969)	(2,078,236)	57.6%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	6,775	3,118	3,657	117.3%	269,771	15,711	254,060	1617.1%
25 Other Income	-	84,193	(84,193)	-100.0%	128,287	126,289	1,998	1.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	134	556	(422)	-75.9%
28 Total non-operating revenues	6,775	87,311	(80,536)	-92.2%	398,192	142,556	255,636	179.3%
29 Income before capital contributions	377,897	(793,012)	1,170,909	-147.7%	(5,288,013)	(3,465,413)	(1,822,600)	52.6%
30 Capital contributions	26,173	(2,718,712)	2,744,885	-101.0%	540,431	5,125,175	(4,584,744)	-89.5%
31 Change in net position	404,070	(3,511,724)	3,915,794	-111.5%	(4,747,582)	1,659,762	(6,407,344)	-386.0%
32 Net position, beginning of year	-	-	-	-	317,835,814	313,267,717	4,568,097	1.5%
33 Net position, end of year	-	-	-	-	313,088,232	314,927,479	(1,839,247)	-0.6%

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**JUNE 2015**

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	6,386,090	6,609,060	(222,970)	-3.4%	36,978,648	37,671,641	(692,993)	-1.8%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	28,144	26,793	1,351	5.0%	151,899	160,759	(8,860)	-5.5%
4 Other revenues	332,537	269,375	63,162	23.4%	1,629,149	1,616,252	12,898	0.8%
5 <b>Total operating revenues</b>	<b>6,746,771</b>	<b>6,905,228</b>	<b>(158,457)</b>	<b>-2.3%</b>	<b>38,759,696</b>	<b>39,448,651</b>	<b>(688,955)</b>	<b>-1.7%</b>
<b>Operating Expenses:</b>								
6 Power and pumping	93,458	252,605	(159,147)	-63.0%	1,229,932	1,515,629	(285,697)	-18.9%
7 Treatment	519,455	749,153	(229,698)	-30.7%	3,711,835	4,494,918	(783,083)	-17.4%
8 Transmission and distribution	894,774	1,514,064	(619,290)	-40.9%	7,236,781	6,646,242	590,539	8.9%
9 Customer accounts	134,098	143,362	(9,264)	-6.5%	883,519	860,170	23,349	2.7%
10 Customer service	151,485	182,539	(31,054)	-17.0%	928,143	1,095,235	(167,092)	-15.3%
11 Administration and general	771,149	1,112,068	(340,919)	-30.7%	5,010,328	5,590,396	(580,068)	-10.4%
12 Payroll related	1,566,983	1,105,844	461,140	41.7%	7,321,799	6,635,061	686,738	10.4%
13 Maintenance of general plant	366,862	1,126,732	(759,870)	-67.4%	6,862,878	6,760,394	102,485	1.5%
14 Depreciation	1,737,062	1,537,917	199,145	12.9%	10,422,372	10,422,372	-	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	-	95,834	0.0%	575,004	575,004	-	0.0%
17 Provision for claims	44,489	92,574	(48,085)	-51.9%	263,310	263,310	-	0.0%
18 <b>Total operating expenses</b>	<b>6,375,649</b>	<b>7,816,857</b>	<b>(1,441,208)</b>	<b>-18.4%</b>	<b>44,445,901</b>	<b>44,858,730</b>	<b>(412,829)</b>	<b>-0.9%</b>
19 <b>Operating income (loss)</b>	<b>371,122</b>	<b>(911,629)</b>	<b>1,282,751</b>	<b>-140.7%</b>	<b>(5,686,205)</b>	<b>(5,410,078)</b>	<b>(276,127)</b>	<b>5.1%</b>
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	6,775	-	6,775	0.0%	269,771	-	269,771	0.0%
25 Other income	-	33,375	(33,375)	-100.0%	128,287	200,251	(71,964)	-35.9%
26 Interest expense	-	(22,384)	22,384	-100.0%	-	(134,304)	134,304	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	134	-	134	0.0%
28 <b>Total non-operating revenues</b>	<b>6,775</b>	<b>10,991</b>	<b>(4,216)</b>	<b>-38.4%</b>	<b>398,192</b>	<b>65,947</b>	<b>332,245</b>	<b>503.8%</b>
29 <b>Income before capital contributions</b>	<b>377,897</b>	<b>(900,638)</b>	<b>1,278,535</b>	<b>-142.0%</b>	<b>(5,288,013)</b>	<b>(5,344,131)</b>	<b>56,118</b>	<b>-1.1%</b>
30 Capital contributions	26,173	-	26,173	0.0%	540,431	-	540,431	0.0%
31 <b>Change in net position</b>	<b>404,070</b>	<b>(900,638)</b>	<b>1,304,708</b>	<b>-144.9%</b>	<b>(4,747,582)</b>	<b>-</b>	<b>-</b>	<b>-</b>
32 <b>Net position, beginning of year</b>					<b>317,835,814</b>	<b>313,267,717</b>	<b>4,568,097</b>	<b>1.5%</b>
33 <b>Net position, end of year</b>					<b>313,088,232</b>	<b>313,267,717</b>	<b>(179,485)</b>	<b>-0.1%</b>



SEWERAGE AND WATER BOARD OF NEW ORLEANS  
WATER SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS  
JUNE 2015

Assets										
Noncurrent assets:										

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

## WATER SYSTEM FUND

## STATEMENTS OF NET POSITION

## WITH PRIOR YEAR COMPARISONS

JUNE 2015

	A	B	C	D	E	F	G
	Prior	Variance	%	Current	Variance	%	Beginning of
NET ASSETS AND LIABILITIES	Year			Year			Year
Net position							
1 Net investments in capital assets	351,791,287	(55,749,741)	-15.8%	296,041,546	10,451,680	3.7%	285,589,866
2 Restricted for Debt Service	7,322,690	5,807,507	79.3%	13,130,197	2,908,098	28.4%	10,222,099
3 Unrestricted	(44,186,498)	48,102,587	-108.9%	3,916,489	(18,107,351)	-82.2%	22,023,840
4 Total net position	314,927,479	(1,839,247)	-0.6%	313,088,232	(4,747,573)	-1.5%	317,835,805
Long-term liabilities							
5 Claims payable	637,869	226,849	35.6%	864,718	-	0.0%	864,718
6 Net pension obligation	5,167,911	1,601,439	31.0%	6,769,350	906,154	15.5%	5,863,196
7 Other postretirement benefits liability	20,886,928	2,861,362	13.7%	23,748,290	904,209	4.0%	22,844,081
8 Bonds payable (net of current maturities)	25,264,042	85,960,141	340.2%	111,224,183	-	0.0%	111,224,183
9 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-
10 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-
11 Debt Service Assistance Fund Loan payable	5,788,945	(371,342)	-6.4%	5,417,603	-	0.0%	5,417,603
12 Total long-term liabilities	57,745,695	90,278,449	156.3%	148,024,144	1,810,363	1.2%	146,213,781
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	7,012,409	979,827	14.0%	7,992,236	(10,821,962)	-57.5%	18,814,198
14 Due to City of New Orleans	1,051,510	172,478	16.4%	1,223,988	1,063,816	664.2%	160,172
15 Disaster Reimbursement Revolving Loan	6,211,079	828,723	13.3%	7,039,802	(1,302,368)	-15.6%	8,342,170
16 Retainers and estimates payable	2,447,244	272,305	11.1%	2,719,549	(272,145)	-9.1%	2,991,694
17 Due to other fund	135,358	7,365	5.4%	142,723	(815)	-0.6%	143,538
18 Accrued salaries, vacation and sick pay	5,300,073	(170,334)	-3.2%	5,129,739	(176,973)	-3.3%	5,306,712
19 Claims payable	3,982,895	(131,891)	-3.3%	3,851,004	1	0.0%	3,851,003
20 Debt Service Assistance Fund Loan payable	354,869	16,469	4.6%	371,338	-	0.0%	371,338
21 Advances from federal government	8,182,773	(2,025,224)	-24.7%	6,157,549	-	0.0%	6,157,549
22 Other Liabilities	177,561	69,304	39.0%	246,865	174,235	239.9%	72,630
23 Total current liabilities (payable from current assets)	34,855,771	19,022	0.1%	34,874,793	(11,336,211)	-24.5%	46,211,004
Current liabilities (payable from restricted assets)							
24 Accrued interest	248,393	306,056	123.2%	554,449	-	0.0%	554,449
25 Bonds payable	2,545,000	(2,545,000)	-100.0%	-	-	0.0%	-
26 Retainers and estimates payable	82,208	(2,800)	-3.4%	79,408	-	0.0%	79,408
27 Customer deposits	10,544,024	471,267	4.5%	11,015,291	313,436	2.9%	10,701,855
28 Total current liabilities (payable from restricted assets)	13,419,625	(1,770,477)	-13.2%	11,648,148	313,436	2.8%	11,335,712
29 TOTAL CURRENT LIABILITIES	48,275,396	(1,751,455)	-3.6%	46,523,941	(11,022,775)	-19.2%	57,546,716
30 TOTAL LIABILITIES	106,021,091	88,526,594	83.5%	194,548,085	(9,212,412)	-4.5%	203,760,497
Deferred inflows or resources:							
31 Unavailable revenue - refunding of bonds	51,736,840	(51,736,840)	-100.0%	-	-	0.0%	-
32 TOTAL DEFERRED INFLOWS OF RESOURCES	51,736,840	(51,736,840)	-100.0%	-	-	0.0%	-
33 Total Net Position, Liabilities and Deferred Inflows of Resources	420,948,570	86,687,747	20.6%	507,636,317	(13,959,985)	-2.7%	521,596,302

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF CASH FLOWS**  
**JUNE 2015**

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
<b>Cash flows from operating activities</b>				
1 Cash received from customers	38,057,459	34,024,188	4,033,271	11.9%
2 Cash payments to suppliers for goods and services	(28,067,506)	(24,623,932)	(3,443,574)	14.0%
3 Cash payments to employees for services	(15,271,469)	(15,606,800)	335,331	-2.1%
4 Other revenue	1,720,345	1,653,403	66,942	4.0%
5 Net cash used in operating activities	(3,561,171)	(4,553,141)	991,970	-21.8%
<b>Cash flows from noncapital financing activities</b>				
6 Proceeds from property taxes	128,287	15,711	112,576	716.5%
7 Proceeds from federal operating and maintenance grants	3,770,115	3,770,115	-	0.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	3,898,402	3,785,826	112,576	3.0%
<b>Cash flows from capital and related financing activities</b>				
10 Acquisition and construction of capital assets	(9,367,115)	(9,622,065)	254,950	-2.6%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	-	(1,780,011)	1,780,011	-100.0%
15 Interest paid on bonds payable	174,235	3,814,863	(3,640,628)	-95.4%
16 Proceeds from construction fund, net	(1,302,377)	(2,194,878)	892,501	-40.7%
17 Capital contributed by developers and federal grants	(1,794,261)	-	(1,794,261)	0.0%
18 Net cash used in capital and related financing activities	(12,289,518)	(9,782,091)	(2,507,427)	25.6%
<b>Cash flows from investing activities</b>				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	-	(8,552,031)	8,552,031	-100.0%
21 Investment income	269,771	134,368	135,403	100.8%
22 Net cash provided by investing activities	269,771	(8,417,663)	8,687,434	-103.2%
23 Net increase in cash	(11,682,516)	(18,967,069)	7,284,553	-38.4%
24 Cash at the beginning of the year	96,555,508	43,741,197	52,814,311	120.7%
25 Cash at the end of the period	84,872,992	24,774,128	60,098,864	242.6%
<b>Reconciliation of cash and restricted cash</b>				
26 Current assets - cash	9,469,505	8,410,571	1,058,934	12.6%
27 Current assets - designated	17,057,584	12,100,534	4,957,050	41.0%
28 Restricted assets -cash	58,345,903	4,263,023	54,082,880	1268.7%
29 Total cash	84,872,992	24,774,128	60,098,864	242.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
WATER SYSTEM FUND  
STATEMENTS OF CASH FLOWS  
JUNE 2015

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Reconciliation of operating loss to net cash used in				
Operating activities is as follows:				
1 Operating loss	(5,686,205)	(2,444,439)	(3,241,766)	132.6%
Adjustments to reconcile net operating loss to net cash				
used in operating activities:				
2 Depreciation	10,422,372	5,232,540	5,189,832	99.2%
3 Provision for claims	263,310	244,961	18,349	7.5%
4 Provision for (revision) doubtful accounts	575,004	585,110	(10,106)	-1.7%
5 Amortization	-	-	-	0.0%
Change in operating assets and liabilities:				
(Increase) decrease in customer and other receivables	14,995	(287,022)	302,017	-105.2%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses	(35,193)	1,252,068	(1,287,261)	-102.8%
9 and other receivables	-	-	-	0.0%
10 Decrease in net pension asset	(11,548,554)	(9,946,352)	(1,602,202)	16.1%
Increase (decrease) in accounts payable	(177,788)	(142,342)	(35,446)	24.9%
11 pension and accrued vacation and sick pay	904,209	186,284	717,925	385.4%
12 Increase in net other postretirement benefits liability	906,154	119,623	786,531	657.5%
13 Increase (decrease) in net pension obligation	800,525	646,428	154,097	23.8%
14 Decrease in other liabilities				
15 Net cash used in operating activities	(3,561,171)	(4,553,141)	991,970	-21.8%

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**JUNE 2015**

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	7,813,795	7,282,680	531,115	7.3%	45,962,192	41,325,121	4,637,071	11.2%
3 Plumbing inspection and license fees	28,144	35,200	(7,056)	-20.0%	151,899	172,313	(20,414)	-11.8%
4 Other revenues	46,789	29,995	16,794	56.0%	156,673	270,899	(114,226)	-42.2%
5 Total operating revenues	7,888,728	7,347,875	540,853	7.4%	46,270,764	41,768,333	4,502,431	10.8%
<b>Operating Expenses:</b>								
6 Power and pumping	84,869	276,489	(191,620)	-69.3%	1,262,994	1,325,510	(62,516)	-4.7%
7 Treatment	884,263	938,590	(54,327)	-5.8%	5,342,006	5,258,726	83,280	1.6%
8 Transmission and distribution	609,216	551,739	57,477	10.4%	5,072,453	3,467,550	1,604,903	46.3%
9 Customer accounts	134,098	199,263	(65,165)	-32.7%	883,517	864,550	18,967	2.2%
10 Customer service	152,761	204,320	(51,559)	-25.2%	938,059	875,306	62,753	7.2%
11 Administration and general	741,105	507,872	233,233	45.9%	4,766,626	3,613,209	1,153,417	31.9%
12 Payroll related	1,146,555	1,030,577	115,978	11.3%	5,595,216	4,465,413	1,129,803	25.3%
13 Maintenance of general plant	160,189	238,118	(77,929)	-32.7%	1,444,567	2,367,196	(922,629)	-39.0%
14 Depreciation	1,417,143	1,011,382	405,761	40.1%	8,502,858	6,068,292	2,434,566	40.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	48,213	40,523	84.0%	532,416	289,278	243,138	84.0%
17 Provision for claims	28,335	26,241	2,094	8.0%	193,441	155,954	37,487	24.0%
18 Total operating expenses	5,447,270	5,032,804	414,466	8.2%	34,534,153	28,750,984	5,783,169	20.1%
19 Operating income (loss)	2,441,458	2,315,071	126,387	5.5%	11,736,611	13,017,349	(1,280,738)	-9.8%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	70,002	1,069	68,933	6448.3%	139,595	6,057	133,538	2204.7%
25 Other Income	-	105,004	(105,004)	-100.0%	159,998	157,507	2,491	1.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	23	(23)	-100.0%
28 Total non-operating revenues	70,002	106,073	(36,071)	-34.0%	299,593	163,587	136,006	83.1%
29 Income before capital contributions	2,511,460	2,421,144	90,316	3.7%	12,036,204	13,180,936	(1,144,732)	-8.7%
30 Capital contributions	882,291	5,654,920	(4,772,629)	-84.4%	2,766,615	8,081,047	(5,314,432)	-65.8%
31 Change in net position	3,393,751	8,076,064	(4,682,313)	-58.0%	14,802,819	21,261,983	(6,459,164)	-30.4%
32 Net position, beginning of year					732,566,915	666,666,891	65,900,024	9.9%
33 Net position, end of year					747,369,734	687,928,874	59,440,860	8.6%

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**JUNE 2015**

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	7,813,795	8,070,794	(256,999)	-3.2%	45,962,192	46,003,525	(41,333)	-0.1%
3 Plumbing inspection and license fees	28,144	26,793	1,351	5.0%	151,899	160,759	(8,860)	-5.5%
4 Other revenues	46,789	24,079	22,710	94.3%	156,673	144,472	12,201	8.4%
5 Total operating revenues	7,888,728	8,121,666	(232,938)	-2.9%	46,270,764	46,308,756	(37,992)	-0.1%
<b>Operating Expenses:</b>								
6 Power and pumping	84,869	214,284	(129,415)	-60.4%	1,262,994	1,285,707	(22,713)	-1.8%
7 Treatment	884,263	964,066	(79,803)	-8.3%	5,342,006	5,784,397	(442,391)	-7.6%
8 Transmission and distribution	609,216	1,231,476	(622,260)	-50.5%	5,072,453	4,714,184	358,269	7.6%
9 Customer accounts	134,098	143,362	(9,264)	-6.5%	883,517	860,170	23,347	2.7%
10 Customer service	152,761	184,088	(31,327)	-17.0%	938,059	1,104,530	(166,471)	-15.1%
11 Administration and general	741,105	1,180,864	(439,759)	-37.2%	4,766,626	6,003,176	(1,236,550)	-20.6%
12 Payroll related	1,146,555	726,300	420,255	57.9%	5,595,216	4,357,799	1,237,417	28.4%
13 Maintenance of general plant	160,189	256,304	(96,115)	-37.5%	1,444,567	1,537,824	(93,257)	-6.1%
14 Depreciation	1,417,143	1,121,055	296,088	26.4%	8,502,858	8,502,858	-	0.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	-	88,736	0.0%	532,416	532,416	-	0.0%
17 Provision for claims	28,335	60,493	(32,158)	-53.2%	193,441	193,441	-	0.0%
18 Total operating expenses	5,447,270	6,082,293	(635,023)	-10.4%	34,534,153	34,876,501	(342,348)	-1.0%
19 Operating income (loss)	2,441,458	2,039,372	402,086	19.7%	11,736,611	11,432,255	304,356	2.7%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	70,002	-	70,002	0.0%	139,595	-	139,595	0.0%
25 Other Income	-	39,245	(39,245)	-100.0%	159,998	235,472	(75,474)	-32.1%
26 Interest expense	-	(218,131)	218,131	-100.0%	-	(1,308,783)	1,308,783	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	70,002	(178,885)	248,887	-139.1%	299,593	(1,073,311)	1,372,904	-127.9%
29 Income before capital contributions	2,511,460	1,860,487	650,973	35.0%	12,036,204	10,358,944	1,677,260	16.2%
30 Capital contributions	882,291	-	882,291	0.0%	2,766,615	-	2,766,615	0.0%
31 Change in net position	3,393,751	1,860,487	1,533,264	82.4%	14,802,819	-	-	-
32 Net position, beginning of year	-	-	-	-	732,566,915	666,666,891	65,900,024	9.9%
33 Net position, end of year	-	-	-	-	747,369,734	666,666,891	80,702,843	12.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
SEWER SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS  
JUNE 2015

		Assets		A		B		C		D		E		F		G	
				Prior		Variance		%		Current		Variance		%		Beginning of	
				Year						Year						Year	
Noncurrent assets:																	
1	Property, plant and equipment			1,092,088,823		57,181,941		5.2%		1,149,270,764		11,742,830		1.0%		1,137,527,934	
2	Less: accumulated depreciation			220,338,763		14,684,295		6.7%		235,023,058		8,502,859		3.8%		226,520,199	
3	Property, plant, and equipment, net			871,750,060		42,497,646		4.9%		914,247,706		3,239,971		0.4%		911,007,735	
Restricted cash, cash equivalents, and investments																	
4	Cash and cash equivalents restricted for capital projects			24,833		13,109,830		52792.0%		13,134,663		(17,393,290)		-57.0%		30,527,953	
5	Debt service reserve			41,703,117		(8,057,109)		-19.3%		33,646,008		13,178,202		64.4%		20,467,806	
6	Health insurance reserve			775,833		(116,667)		-15.0%		659,166		-		0.0%		659,166	
7	Total restricted cash, cash equivalents, and investments			42,503,783		4,936,054		11.6%		47,439,837		(4,215,088)		-8.2%		51,654,925	
Designated cash, cash equivalents, and investments																	
8	Cash and cash equivalents designated for capital projects			4,797,206		6,908,702		144.0%		11,705,908		8,006,599		216.4%		3,699,309	
9	Customer deposits			-		-		0.0%		-		-		0.0%		-	
10	Other			1,063,583		120,192		11.3%		1,183,775		1,459		0.1%		1,182,316	
11	Total designated cash and cash equivalents, and investments			5,860,789		7,028,894		119.9%		12,889,683		8,008,058		164.0%		4,881,625	
Current assets:																	
Unrestricted and undesignated																	
12	Cash and cash equivalents			10,006,163		6,878,463		68.7%		16,884,626		(4,970,445)		-22.7%		21,855,071	
Accounts receivable:																	
13	Customers (net of allowance for doubtful accounts)			6,903,792		439,263		6.4%		7,343,055		(374,657)		-4.9%		7,717,712	
14	Taxes			-		-		0.0%		-		-		0.0%		-	
15	Interest			115		(57)		-49.6%		58		58		0.0%		-	
16	Grants			1,957,674		15,324,922		782.8%		17,282,596		(2,261,098)		-11.6%		19,543,694	
17	Miscellaneous			374,652		1,007,764		269.0%		1,382,416		1,030,926		293.3%		351,490	
18	Due from enterprise fund			1,589,786		9,676,453		608.7%		11,266,239		202,315		1.8%		11,063,924	
19	Inventory of supplies			1,507,642		(336,841)		-22.3%		1,170,801		-		0.0%		1,170,801	
20	Prepaid expenses			351,099		(24,430)		-7.0%		326,669		-		0.0%		326,669	
21	Total unrestricted current assets			22,690,923		32,965,537		145.3%		55,656,460		(6,372,901)		-10.3%		62,029,361	
Other assets:																	
22	Bond issue costs			-		-		0.0%		-		-		0.0%		-	
23	Deposits			17,965		-		0.0%		17,965		-		0.0%		17,965	
24	Total other assets			17,965		-		0.0%		17,965		-		0.0%		17,965	
25	TOTAL ASSETS			942,823,520		87,428,131		9.3%		1,030,251,651		660,040		0.1%		1,029,591,611	
Deferred outflows or resources:																	
26	Deferred charge on refunding			-		3,931,602		0.0%		3,931,602		-		0.0%		3,931,602	
27	TOTAL DEFERRED OUTFLOWS OF RESOURCES			-		3,931,602		0.0%		3,931,602		-		0.0%		3,931,602	
28	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS			942,823,520		91,359,733		9.3%		1,034,183,253		660,040		0.1%		1,033,523,213	

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
SEWER SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
JUNE 2015

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
<b>NET ASSETS AND LIABILITIES</b>							
Net position							
1 Net investments in capital assets	733,447,447	8,978,367	1.2%	742,425,814	12,262,758	1.7%	730,163,056
2 Restricted for Debt Service	39,852,159	(6,206,151)	-15.6%	33,646,008	13,178,202	64.4%	20,467,806
3 Unrestricted	(85,370,732)	56,668,644	-66.4%	(28,702,088)	(10,638,143)	58.9%	(18,063,945)
4 Total net position	687,928,874	59,440,860	8.6%	747,369,734	14,802,817	2.0%	732,566,917
Long-term liabilities							
5 Claims payable	637,869	226,849	35.6%	864,718	-	0.0%	864,718
6 Net pension obligation	5,297,856	1,601,440	30.2%	6,899,296	906,154	15.1%	5,993,142
7 Other postretirement benefits liability	17,908,580	2,861,362	16.0%	20,769,942	904,209	4.6%	19,865,733
8 Bonds payable (net of current maturities)	130,276,952	38,923,727	29.9%	169,200,679	-	0.0%	169,200,679
9 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-
10 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-
11 Debt Service Assistance Fund Loan payable	56,403,364	(3,618,064)	-6.4%	52,785,300	-	0.0%	52,785,300
12 Total long-term liabilities	210,524,621	39,995,314	19.0%	250,519,935	1,810,363	0.7%	248,709,572
Current liabilities (payable from current assets)							
13 Accounts payable and other liabilities	8,756,524	(2,013,964)	-23.0%	6,742,560	(15,117,755)	-69.2%	21,860,315
14 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-
15 Disaster Reimbursement Revolving Loan	2,603,307	(1,357,895)	-52.2%	1,245,412	(1,324,011)	-51.5%	2,569,423
16 Retainers and estimates payable	4,294,713	(112,247)	-2.6%	4,182,466	(320,424)	-7.1%	4,502,890
17 Due to other fund	63,536	3,457	5.4%	66,993	(312)	-0.5%	67,305
18 Accrued salaries, vacation and sick pay	3,343,025	(142,386)	-4.3%	3,200,639	(152,123)	-4.5%	3,352,762
19 Claims payable	3,004,311	(233,539)	-7.8%	2,770,772	-	0.0%	2,770,772
20 Debt Service Assistance Fund Loan payable	3,457,629	160,435	4.6%	3,618,064	-	0.0%	3,618,064
21 Advances from federal government	2,704,959	(1,810,891)	-66.9%	894,068	894,068	0.0%	-
22 Other Liabilities	(10,038)	76,030	-757.4%	65,992	64,439	4149.3%	1,553
23 Total current liabilities (payable from current assets)	28,217,966	(5,431,000)	-19.2%	22,786,966	(15,955,118)	-41.2%	38,743,084
Current liabilities (payable from restricted assets)							
24 Accrued interest	1,850,957	(35,592)	-1.9%	1,815,365	-	0.0%	1,815,365
25 Bonds payable	14,110,000	(2,466,000)	-17.5%	11,644,000	-	0.0%	11,644,000
26 Retainers and estimates payable	191,102	(143,849)	-75.3%	47,253	(2,978)	-6.7%	44,275
27 Customer deposits	-	-	0.0%	-	-	0.0%	-
28 Total current liabilities (payable from restricted assets)	16,152,059	(2,645,441)	-16.4%	13,506,618	2,978	0.0%	13,503,640
29 TOTAL CURRENT LIABILITIES	44,370,025	(8,076,441)	-18.2%	36,293,584	(15,953,140)	-30.5%	52,246,724
30 TOTAL LIABILITIES	254,894,646	31,918,873	12.5%	286,813,519	(14,142,777)	-4.7%	300,956,296
Deferred inflows or resources:							
31 Unavailable revenue -refunding of bonds	-	-	0.0%	-	-	0.0%	-
32 TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	0.0%	-	-	0.0%	-
33 Total Net Position, Liabilities and Deferred Inflows of Resources	942,823,520	91,359,733	9.7%	1,034,183,253	660,040	0.1%	1,033,523,213



SEWERAGE AND WATER BOARD OF NEW ORLEANS  
SEWER SYSTEM FUND  
STATEMENTS OF CASH FLOWS  
JUNE 2015

	A	B	C	D
	YTD	YTD	YTD	%
	Current Year	Prior Year	Variance	
Cash flows from operating activities				
1 Cash received from customers	45,804,433	40,775,342	5,029,091	12.3%
2 Cash payments to suppliers for goods and services	(31,776,280)	(21,985,328)	(9,740,952)	44.3%
3 Cash payments to employees for services	(9,976,846)	(11,748,321)	1,771,475	-15.1%
4 Other revenue	(722,354)	675,363	(1,397,717)	-207.0%
5 Net cash used in operating activities	3,378,953	7,717,056	(4,338,103)	-56.2%
Cash flows from noncapital financing activities				
6 Proceeds from property taxes	159,998	157,507	2,491	1.6%
7 Proceeds from federal operating and maintenance grants	-	419,203	(419,203)	-100.0%
8 Cash received paid to an other government	-	-	-	0.0%
9 Net cash provided by noncapital financing activities	159,998	576,710	(416,712)	-72.3%
Cash flows from capital and related financing activities				
10 Acquisition and construction of capital assets	(9,518,169)	(768,784)	(8,749,385)	1138.1%
11 Principal payments on bonds payable	-	-	-	0.0%
12 Proceeds from bonds payable	-	-	-	0.0%
13 Payments for bond issuance costs	-	-	-	0.0%
14 Payment to refunded bond escrow agent	64,439	(10,137,527)	10,201,966	-100.6%
15 Interest paid on bonds payable	(1,324,017)	582,896	(1,906,913)	-327.1%
16 Proceeds from construction fund, net	5,921,781	7,872,436	(1,950,655)	-24.8%
17 Capital contributed by developers and federal grants	(4,855,966)	(2,450,979)	(2,404,987)	98.1%
18 Net cash used in capital and related financing activities				
Cash flows from investing activities				
19 Payments for purchase of investments	-	-	-	0.0%
20 Proceeds from maturities of investments	3	(41,646,117)	41,646,120	-100.0%
21 Investment income	139,537	25,217	114,320	453.3%
22 Net cash provided by investing activities	139,540	(41,620,900)	41,760,440	-100.3%
23 Net increase in cash	(1,177,475)	(35,778,113)	34,600,638	-96.7%
24 Cash at the beginning of the year	78,334,621	52,445,731	25,888,890	49.4%
25 Cash at the end of the period	77,157,146	16,667,618	60,489,528	362.9%
Reconciliation of cash and restricted cash				
26 Current assets - cash	16,884,626	10,006,163	6,878,463	68.7%
27 Current assets - designated	12,889,683	5,860,789	7,028,894	119.9%
28 Restricted assets - cash	47,382,837	800,666	46,582,171	5817.9%
29 Total cash	77,157,146	16,667,618	60,489,528	362.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
SEWER SYSTEM FUND  
STATEMENTS OF CASH FLOWS  
JUNE 2015

	A YTD Current Year	B YTD Prior Year	C YTD Variance	D %
Reconciliation of operating loss to net cash used in operating activities is as follows:				
1 Operating loss	11,736,611	14,076,944	(2,340,333)	-16.6%
Adjustments to reconcile net operating loss to net cash used in operating activities:				
2 Depreciation	8,502,858	5,056,910	3,445,948	68.1%
3 Provision for claims	193,441	155,954	37,487	24.0%
4 Provision for (revision) doubtful accounts	532,416	241,065	291,351	120.9%
5 Amortization	-	-	-	0.0%
Change in operating assets and liabilities:				
6 (Increase) decrease in customer and other receivables	(157,759)	(549,779)	392,020	-71.3%
7 Increase in inventory	-	-	-	0.0%
8 Increase (decrease) in prepaid expenses and other receivables	(1,233,241)	(788,164)	(445,077)	56.5%
9 Decrease in net pension asset	-	-	-	0.0%
10 Increase (decrease) in accounts payable	(17,659,860)	(10,511,341)	(7,148,519)	68.0%
11 Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(152,435)	(114,485)	(37,950)	33.1%
12 Increase in net other postretirement benefits liability	904,209	186,284	717,925	385.4%
13 Increase (decrease) in net pension obligation	906,154	119,622	786,532	657.5%
14 Decrease in other liabilities	(193,441)	(155,954)	(37,487)	24.0%
15 Net cash used in operating activities	3,378,953	7,717,056	(4,338,103)	-56.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
DRAINAGE SYSTEM FUND  
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION  
WITH PRIOR YEAR COMPARISONS  
JUNE 2015

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	2,387	261,583	(259,196)	-99.1%	20,157	317,661	(297,504)	-93.7%
5 Total operating revenues	2,387	261,583	(259,196)	-99.1%	20,157	317,661	(297,504)	-93.7%
<b>Operating Expenses:</b>								
6 Power and pumping	349,885	751,812	(401,927)	-53.5%	3,337,607	3,379,262	(41,655)	-1.2%
7 Treatment	7,034	6,122	912	14.9%	43,516	48,438	(4,922)	-10.2%
8 Transmission and distribution	60,183	71,925	(11,742)	-16.3%	528,092	346,504	181,588	52.4%
9 Customer accounts	184	799	(615)	-77.0%	2,571	3,539	(968)	-27.4%
10 Customer service	11,924	11,971	(47)	-0.4%	67,640	52,824	14,816	28.0%
11 Administration and general	623,139	389,752	233,387	59.9%	3,977,535	3,090,939	886,596	28.7%
12 Payroll related	918,073	818,233	99,840	12.2%	4,394,760	3,256,188	1,138,572	35.0%
13 Maintenance of general plant	332,182	1,026,810	(694,628)	-67.6%	3,592,439	3,961,367	(368,928)	-9.3%
14 Depreciation	1,525,616	1,016,452	509,164	50.1%	9,153,696	6,098,712	3,054,984	50.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	833	-	833	0.0%	4,998	-	4,998	0.0%
17 Provision for claims	11,820	37,243	(25,423)	-68.3%	172,877	156,491	16,386	10.5%
18 Total operating expenses	3,840,873	4,131,119	(290,246)	-7.0%	25,275,731	20,394,264	4,881,467	23.9%
19 Operating income (loss)	(3,838,486)	(3,869,536)	31,050	-0.8%	(25,255,574)	(20,076,603)	(5,178,971)	25.8%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	337	-	337	0.0%	752	-	752	0.0%
21 Three-mill tax	431,769	134,541	297,228	220.9%	13,683,263	12,707,097	976,166	7.7%
22 Six-mill tax	436,467	135,986	300,481	221.0%	13,829,938	12,843,260	986,678	7.7%
23 Nine-mill tax	654,227	203,838	450,389	221.0%	20,730,308	19,251,550	1,478,758	7.7%
24 Interest income	6,774	8,838	(2,064)	-23.4%	31,707	34,342	(2,635)	-7.7%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	23	(23)	-100.0%
28 Total non-operating revenues	1,529,574	483,203	1,046,371	216.5%	48,275,968	44,836,272	3,439,696	7.7%
29 Income before capital contributions	(2,308,912)	(3,386,333)	1,077,421	-31.8%	23,020,394	24,759,669	(1,739,275)	-7.0%
30 Capital contributions	-	4,863,030	(4,863,030)	-100.0%	4,344	10,537,791	(10,533,447)	-100.0%
31 Change in net position	(2,308,912)	1,476,697	(3,785,609)	-256.4%	23,024,738	35,297,460	(12,272,722)	-34.8%
32 Net position, beginning of year					918,396,632	836,196,993	82,199,639	9.8%
33 Net position, end of year					941,421,370	871,494,453	69,926,917	8.0%