

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS

WEDNESDAY, FEBRUARY 17, 2016

9:00 AM

625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

1. READING OF THE BOARD MINUTES
2. HONORS AND AWARDS
3. REPORT OF EXECUTIVE DIRECTOR
4. COMMITTEE REPORTS
 - A. Strategy Committee
 - B. Finance and Administration Committee
 - C. Plumbing Conference Committee
 - D. Pension Committee
5. CORRESPONDING RESOLUTIONS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - E. Declaration of Vacancy District A on the Sewerage & Water Board of New Orleans (R-022-2016)
 - F. Declaration of Vacancy District B on the Sewerage & Water Board of New Orleans (R-023-2016)
 - G. Letter of Agreement between the Sewerage and Water Board of New Orleans and the Orleans Parish Assessor's Office
8. EXECUTIVE SESSION
 - Willie Randle, et al v. Marcia Nell Noland, et al CDC No. 2013-9514, Div. J
9. INFORMATION ITEMS
 - H. FEMA Status Report
 - I. Report of the General Superintendent
 - J. Report of the Special Counsel
 - K. Financial Statements
 - L. Executive Director's 2016 Work Plan
10. COMMUNICATION
11. RESPONSE TO QUESTIONS
12. ANY OTHER MATTERS
13. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

JANUARY 20, 2016

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of the Sewerage and Water Board met on Wednesday, January 20, 2016 at 9:00 AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and showed the following members present: Ms. Suchitra Satpathi representing Mayor Landrieu, Mr. Alan Arnold, Mrs. Robin Barnes, Mr. Eric Blue, Mr. Marion Bracy, Dr. Tamika Duplessis, Mr. Scott Jacobs, Mrs. Kerri Kane, Mr. Joseph Peychaud, and Ms. Kimberly Thomas.

Also present were: Brenda Thornton, Communirep, Inc.; Robert Bredberg, Burk-Kleinpeter; Randy Smith, Royal Engineers; Will Bryant, Pro Placement USA, LLC; Geneva Coleman, The Hawthorne Agency, Inc.; Paul T. West, Chester Engineers; Ursula Amrhein, Buchart Horn; Max Nassar, Matthew Butler, CSRS; Fannie Bennett, GEC.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Ronald Doucette, Deputy Director of Security; Kimberly Johnson, Deputy Director of Continuous Improvement; Sharon Judkins, Deputy Director of Administration; Valerie Rivers, Deputy Director of Logistics; 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; Gerald Elwood, Eric Labat, Demetrice Joseph, Linda Spears, William Easterling, and Kevin Smith of Central Control; Paula Arceneaux, Julia Thomas, Employee Incentive Committee.

APPROVAL OF PREVIOUS REPORT

Mr. Scott Jacobs moved to accept the minutes of the Regular Board Meeting held on December 16, 2015. Mr. Marion Bracy seconded the motion. The motion carried.

HONORS AND AWARDS

(R-006-2016) – On December 26, 2015 and December 28, 2015, inclement weather caused equipment to go offline. Several employees took immediate steps to maintain water

pressure in order to avert boil water advisories. The Board recognized the following employees for their exemplary service. Mr. Gerald Elwood, Mr. William Easterling, Mr. Gerrard Alexander, Ms. Linda Spears, Mr. Kevin Smith, Mr. Demetrice Joseph, and Mr. Walter Burton. The resolution was adopted by acclamation.

REPORT OF THE EXECUTIVE DIRECTOR

Mr. Cedric S. Grant presented a slide presentation that focused on the following topics of discussion:

- **50-inch Pipeline Relocation**
The 50 inch pipeline has been successfully relocated along the Claiborne Avenue corridor.
- **Fix Our Streets Financing Task Force**
There are needs inclusive of long range financial plans, additional revenue requirements, and an extension of the millage which expires at the end of 2016.
- **Senator William Cassidy**
Senator Cassidy toured the SELA drainage projects going on throughout the City of New Orleans. Orleans, Jefferson, and St. Tammany Parishes came together collectively to request additional funds for future projects.
- **2016 as “Year of the Customer”**
In 2016, staff will make every effort to improve internal and external customer experiences.
- **Key Agenda Topics**
Election of the President Pro Tem, Honors and Awards, and the Governance, Pension, and Finance & Administration Committee meetings.

COMMITTEE REPORTS

PENSION COMMITTEE

Mr. Joseph Peychaud reported on the actions taken by the Pension Committee. Mr. Scott Jacobs moved acceptance of the Pension Committee Report and the Pension Committee’s recommendations with the noted word correction on the first page, under Action Item 1, where it reads, “Mr. Wilson motioned to accept the FFC’s SWBNO Capital Market Assumptions”; it should read instead, “Mr. Wilson motioned to receive the FFC’s SWBNO Capital Market Assumptions”. Mrs. Robin Barnes seconded the motion, as amended therein. The motion carried.

GOVERNANCE COMMITTEE

Mrs. Kerri Kane reported on the actions taken by the Governance Committee. Mrs. Robin Barnes moved acceptance of the Governance Committee Report and the Governance Committee’s recommendations, therein. Mr. Joseph Peychaud seconded the motion. The motion carried.

FINANCE & ADMINISTRATION COMMITTEE

Mr. Scott Jacobs reported on the actions taken by the Finance & Administration Committee. Ms. Kimberly Thomas moved acceptance of the Finance & Administration Committee Report and the Finance & Administration Committee recommendations, therein. Mrs. Kerri Kane seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

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

R-001-2016 – Ratification of Change Order No. 13 for Contract 1350 – Hurricane Related Repairs to Turbine 4 at the Carrollton Water Purification Plant – Power Complex

R-002-2016 – Ratification of Change Order No. 8 for Contract ME 11-0017 – Emergency Repairs to Panola Street Station at the Main Water Purification Plant – Power Complex

R-003-2016 – Ratification of Change Order No. 1 for Contract 2110 – Water Main Line Replacements and Extensions at scattered locations throughout Orleans Parish

R-004-2016 – Ratification of Change Order No. 2 for Contract 8132 – Katrina Related Repairs to Garage #1 and the Generator Building at Central Yard

R-005-2016 – Ratification of Change Order No. 2 for Contract 30002 – Restoration of Existing Gravity Sanitary Sewer Main damaged by Hurricane for ESSA II Related Work

R-007-2016 – Authorization for the President Pro Tem to Execute Cooperative Endeavor Agreement with the City of New Orleans

R-008-2016 – Furnishing Sodium Hypochlorite – Req. Nos. AL150025 & CM150038

R-009-2016 – Furnishing Liquid Polyphosphate – Req. No. CM150040

R-010-2016 – Furnishing and Delivering Small Fleet Trucks – Req. No. YG160080

R-011-2016 – Furnishing and Installing Automotive Remanufactured Engines and Related Parts – Req. No. YW150099

R-012-2016 – Furnishing Pest and Rodent Control Services for the Sewerage and Water Board – Req. No. YO160019

R-013-2016 – Furnishing and Delivering Gasoline and Diesel Fuel – Req. No. CM160070

R-014-2016 – First and Final Renewal of Contract 2111 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at various sites throughout Orleans Parish

R-015-2016 – First and Final Renewal of Contract 30009 – Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole to Manhole at various sites throughout Orleans Parish

R-016-2016 – First and Final Renewal of Contract 30015 – Restoration of Existing Gravity Sewer by Point Repair and CIPP Lining of Sewer Mains at various sites throughout Orleans Parish

R-017-2016 – Ratification of Amendment No. 1 for Additional Design and Engineering Services for the Carrollton Water Plant Sycamore Filter Gallery Structural Repairs

UNFINISHED BUSINESS

Mr. Alan Arnold requested for staff to prepare a presentation for the Board's annual Financial Results for 2015. The staff would prepare a full presentation at the next month's Finance & Administration Committee meeting. Mr. Arnold stated he would like to attend this meeting.

The Board Welcomes its Newest Board Member

The Board welcomed its new Board Member, Mr. Eric C. Blue to the Sewerage and Water Board of New Orleans. Mr. Blue is a principal at RL McCall Partners of New Orleans and he will represent Council District "A" on the Board.

NEW BUSINESS

Election of the President Pro Tem

Ms. Satpathi announced the resignation of Mr. Wm. Raymond Manning, the President Pro Tem of the Sewerage and Water Board. The Board acknowledged Mr. Manning's many years of service, expertise and dedication to the Board and wished him well in his future endeavors.

Mr. Marion Bracy moved to nominate Mr. Scott Jacobs as the new President Pro Tem. Mr. Alan Arnold seconded the motion. The motion carried, unanimously.

EXECUTIVE SESSION

Mr. Joseph Peychaud moved to go into Executive Session to enter into discussions re: Board Assessment of the Executive Director and the Executive Director Performance Assessment Tool. Mr. Marion Bracy seconded the motion. The motion carried.

Mr. Scott Jacobs moved to come out of Executive Session. Mr. Marion Bracy seconded the motion. The motion carried.

Mr. Scott Jacobs moved to accept the Board Assessment of the Executive Director. Thereafter, Mr. Jacobs stated for the record that Mr. Cedric S. Grant has met and exceeded

all of his expectations in all seven areas of the evaluation. Mr. Marion Bracy seconded the motion. The motion carried, unanimously.

The Board expressed their gratitude towards Mr. Grant for his successful leadership of the Sewerage and Water Board of New Orleans.

ANY OTHER MATTERS

Mrs. Robin Barnes invited the Board and staff to attend the RES/Con International Disaster Conference and EXPO which is scheduled to be held on March 1 – 3, 2016 at the New Orleans Ernest N. Memorial Convention Center. Mrs. Barnes will be one of the keynote speakers along with others re: resiliency and disaster management. She will send an invitation to the Board to attend the reception.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- Financial Statements
- Commitments to City Council

ADJOURNMENT

There being no further business, the meeting adjourned at 10:35 AM.



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

Sewerage & Water Board OF NEW ORLEANS

MITCHELL J. LANDRIEU, President
SCOTT JACOBS, President Pro-Tem

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

February 15, 2016

The Strategy Committee met on Monday, February 15, 2016 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at 1:00 p.m.

PRESENT:

Marion Bracy, Chair
Robin Barnes, Vice Chair
Dr. Tamika Duplessis
Kerri Kane
Kimberly Thomas

ABSENT:

None.

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

None.

ACTION ITEMS:

1. Veolia/Swiss Reassessment Initiative

Mr. Grant presented the proposal of the resiliency strategy with Veolia and Swiss Re to assist the city of New Orleans and the Sewerage and Water Board to deliver an effective risk management plan. The purpose of the technical and the risk assessment is to identify all potential risks of the sewerage and water infrastructure and equipment inclusive of its networks and facilities. He introduced Mr. Jeff Hebert, the Chief Resiliency Officer for the city of New Orleans. Mr. Hebert presented a slide overview on the 'Resilient New Orleans' which focused on the Three Visions for a Resilient New Orleans:

- Adapt to Thrive
- Connect to Opportunity
- Transform City Systems

Following a discussion, the Board recommended that staff include the business leaders, stakeholders, regional partners, and schools in the resiliency process. The Board requested to receive the results of the evaluation/assessment re: Veolia/Swiss Reassessment Initiative.

Mrs. Robin Barnes moved to accept staff's recommendation to enter into negotiations re: Veolia and Swiss Re New Orleans Resilience Strategy. Mrs. Kerri Kane seconded the motion. The motion carried.

PRESENTATION ITEMS:

2. AMR Strategy

Mr. Miller presented a slide overview on 'Building a Smart City Using Automated Metering Infrastructure'. He reviewed the primary opportunities of the Automated Metering Infrastructure and the Network Configuration. He also highlighted the key steps required for the implementation of the plan. He stated staff would bring this information back to the full Board for review. The Committee members spoke in support of this strategy.

INFORMATION ITEMS:

3. Letter of Agreement between the Orleans Parish Sewerage and Water and the Orleans Parish Assessor's Office Pictometry Software Use

Mr. Grant discussed the Letter of Agreement in which the Board would enter into a Cooperative Endeavor Agreement with the Orleans Parish Assessor's Office for Pictometry Software Use. The Board will use the data provided by the Assessor's Office under the proposed agreement for aerial mapping services for a total amount of \$50,000.00.

4. Review of Previous Report - received

ANY OTHER MATTERS:

Mr. Grant extended an invitation to the Board to attend a visit by the Vice President of the United States, Joe Biden, at the Port of New Orleans on (Wednesday) February 17, 2016 at 11:00 a.m.

Mr. Grant informed the Committee that a Special Meeting of the Sewerage and Water Board of New Orleans will be called on (Saturday) February 20, 2016 at 7:00 p.m. in the Hilton Hotel Grand Ballroom A-C at 2 Poydras Street, New Orleans, Louisiana. The purpose of the meeting: Executive Director's state of the Sewerage and Water Board of New Orleans report, to conduct security and safety training and recognize outstanding employee service and contributions.

There being no further business to come before the Committee, the meeting adjourned at 2:02 p.m.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director/CFO; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Sharon Judkins, Deputy Director of Administration; Ronald Doucette, Deputy Director of Security; Valerie Rivers, Deputy Director of Logistics; Kimberly Johnson, Deputy Director of Continuous Improvement; Rosita Thomas, Finance Administrator; Brenda Thornton, CommuniRep, Inc.; Jeff Hebert, City of New Orleans.

Respectfully Submitted,

Mr. Marion Bracy, Chair



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MITCHELL J. LANDRIEU, President
Scott Jacobs, President Pro-Tem

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February 15, 2016

The Finance and Administration Committee of the Sewerage and Water Board of New Orleans met on Monday, February 15, 2016 at 2:00 PM in the Board Room, 625 St. Joseph Street to consider the following matters.

PRESENT:

Scott Jacobs, Chair
Joseph Peychaud, Vice-Chair
Kerri Kane
Kimberly Thomas

ABSENT:

Dr. Tamika Duplessis

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

Eric C. Blue
Alan Arnold

ACTION ITEMS:

Item 1 General Superintendent's Recommendations

Bids:

Mr. Joseph Peychaud moved to accept the General Superintendent's Recommendations for award of contracts for the items listed below. Mrs. Kimberly Thomas seconded and the motion carried.

- R-019-2016 – Replacement of Pumps at the Boulevard "X" Sewage Pumping Station.
- R-027-2016 – Waterline Replacements and Extensions at Scattered Locations.

Contract Renewal:

- R-020-2016 – First and Final Renewal of Contract for Furnishing Liquid Ferric Sulfate – REQ. NOS. ALW140037 & CM140018.

Contract Final Acceptance:

- R-021-2016 – Contract 3788 – 404 HMGP Replacement of Burke Sewage Pumping Station

Item 2 Change Orders

Mrs. Kerri Kane moved to accept the Ratification of Change Orders as described in resolutions R-024-2016 and R-025-2016. Mrs. Kimberly Thomas seconded and the motion carried.

Item 3 Entergy Relocation Agreement for Florida Avenue Phase III SELA Project (R-028-2016)

Nolan Lambert asked the Committee to grant Sewerage and Water Board the authority to negotiate with Entergy and execute the agreement for the three separate intersections listed below:

- Treasure and Painters
- Benefit and Deers
- Abundance and Eads

Mr. Joseph Peychaud moved to grant authorization to the Legal Department to negotiate and execute an agreement with Entergy. Mrs. Kerri Kane seconded and the motion carried.

PRESENTATION ITEMS:

Item 4 Preliminary Unaudited Financial Results through December 2015

Mr. Miller presented the summary of preliminary unaudited financial results for the water, sewer and drainage systems through December 2015.

Item 5 Executive Session (Willie Randle, et al v. Marcia Nell Noland, et al CDC No. 2013-9514, Div. J)

Mr. Joseph Peychad moved to go into executive session. Mrs. Kerri Kane seconded and the motion carried.

Mrs. Kerri Kane moved to return to regular session. Mrs. Kimberly Thomas seconded and the motion carried.

Mrs. Kerri Kane moved to accept the Counsel's recommendation. Mrs. Kimberly Thomas seconded and the motion carried.

INFORMATION ITEMS:

Items 6 – 11 The committee received all information items.

ANY OTHER MATTERS:

Mr. Grant invited the Committee to attend the meetings listed below:

- Vice President Joe Biden plans to visit the Port of New Orleans on Wednesday, February 17, 2016 at 11:00 a.m. to mark the 7th anniversary of the American Recovery and Reinvestment Act. The event will address the Obama Administration's investments in New Orleans, particularly Stimulus/AARA infrastructure investments such as TIGER at the Port and streetcar.
- Special Board Meeting on Saturday, February 20, 2016 at 7:00 p.m. The meeting will be held at the Hilton Riverside.

ADJOURNMENT

There being no further business to come before the Committee, the meeting adjourned at 2:48 PM.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Kimberly Johnson, Deputy Director of Continuous Improvement; Sharon Judkins, Deputy Director of Administration; Nolan Lambert, Special Counsel; Harold Marchand, Legal Counsel; Robert Jackson, Community & Intergovernmental Relations Administrator; Valerie Rivers, Deputy Director of Logistics; Willie Mingo, Purchasing Administrator; Rosita Thomas, Utility Finance Administrator; Steve Woolridge, Finance-Treasury; Brenda Thornton, Communirep, Inc.; and Randy Smith, Royal Engineers.

Respectfully submitted,

Mr. Scott Jacobs, Chair



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February 15, 2016

The Plumbing Conference Committee met on Monday, February 15, 2016 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at 2:50 p.m.

PRESENT:

Alan Arnold, Chair
Marion Bracy
Jay Arnold
Joseph Becker
Ronnie Crosby
Jim Finley

ABSENT:

NONE

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

None

ACTION ITEM:

1. Changes to the Plumbing Code Sections 16.2, 16.4, and 16.5

Joseph Becker presented an overview of the Plumbing Code changes to the Sewerage and Water Board and recommended the following amendments: Section 16.2 Restrictions on oil and grease discharges; Section 16.4 New Section to establish fees for industrial treatment; and Section 16.5 New Section details monitoring of grease traps for residential and commercial. Jay Arnold moved to approve the staff's recommendations to amend the Plumbing Code and changes to be added to City Plumbing Code re: 16.2, 16.4 and 16.5. Marion Bracy seconded. The motion carried.

PRESENTATION ITEMS:

None

INFORMATION ITEMS:

2. Review of Previous Report
3. Any Other Matters

There being no further business to come before the Committee, the meeting adjourned at 2:55p.m.

Respectfully Submitted,

Alan Arnold
Chair



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Scott Jacobs, President Pro-Tem

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February 15, 2016

The Pension Committee of the Sewerage and Water Board of New Orleans met on Monday, February 15, 2016 at 3:00 PM in the Board Room at 625 St. Joseph Street.

PRESENT:

Mr. Joseph Peychaud (Chairperson)
Mr. Eric Blue
Mr. Scott Jacobs
Mr. Marvin R. Russell, Jr.
Mr. Gerald Tilton
Mr. John H. Wilson III
Mr. Alan Arnold
Mr. Harold Heller, Jr.

ABSENT:

None

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

None

Mr. Joseph Peychaud stated that there are no action items on the agenda and noted the following changes to the presentation items listed on the agenda:

- Agenda Item #1: Insert "Louisiana / Local" behind Top 10 U.S.
- Agenda Item #3: Insert "Quarterly" after December 2015

Mr. Peychaud then asked Mr. Grant to briefly summarize the report he presented in October 2015 so that the Committee will know where we've come from and where we need to go.

Mr. Cedric S. Grant presented a presentation that outlined the following matters:

- Pension Statistics
- Problem Statement
- Opportunity Statement
- Pension Review Timeline Set
- Pension Review Timeline Changed
- Early Consensus Not Reached

- Agreement and Debate
- Setting Course for New Direction
- Next Steps for Today's Meeting
- Next Steps for Future Meetings

PRESENTATION ITEMS:

1. Octave Francis of FFC Capital Management presented the asset allocation currently used by the top 10 U.S. Louisiana / Local Public Pensions.
2. Octave Francis of FFC Capital Management stated that the request to provide asset allocation studies that are available from Wilshire or Cambridge from their research on public pensions goes outside their scope of work.
3. Octave Francis of FFC Capital Management presented the review of the FFC December 2015 Quarterly Flash Performance Report.

ADJOURNMENT:

There being no further business to come before the Committee, the meeting adjourned at approximately 4:57 PM

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Kimberly Johnson, Deputy Director of Continuous Improvement; Sharon Judkins, Deputy Director of Administration; Nolan Lambert, Special Counsel; Harold Marchand, Legal Counsel; Robert Jackson, Community & Intergovernmental Relations Administrator; Valerie Rivers, Deputy Director of Logistics; Willie Mingo, Purchasing Administrator; Rosita Thomas, Utility Finance Administrator; Steve Woolridge, Finance-Treasury; Octave Francis, Melanie Parent of FFC Capital Management; Brenda Thornton, Communirep, Inc.; and Randy Smith, Royal Engineers.

Respectfully Submitted,

Joseph Psychaud
Chairman

R-019-2016

CONTRACT 3796 - REPLACEMENT OF PUMPS AT THE BOULEVARD "X" SEWAGE PUMPING STATION

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that six (6) bids were received on January 22, 2016 after advertising according to the Public Bid Law, for performing work under Contract 3796. The low bid was hereby accepted and contract awarded therefore to **Industrial & Mechanical Contractors, Inc. (IMC)** for the total amount of **\$569,900.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 17, 2016.

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

FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING LIQUID FERRIC SULFATE - REQ. NOS. ALW140037 & CM140018

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, **Kemira Water Solutions, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$135,400.00 (Item 1)** for furnishing 200,000 pounds to the Algiers Water Plant and **\$1,354,000.00 (Item 2)** for furnishing 2,000,000 pounds to the Carrollton Water Plant.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Kemira Water Solutions, Inc.** for this first and only renewal, effective December 1, 2015, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 17, 2016.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3788 - 404 HMGP
REPLACEMENT OF BURKE SEWAGE PUMPING STATION**

WHEREAS, Contract 3788 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 **Industrial & Mechanical Contractors, Inc.** for **Contract 3788,** is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 17, 2016.

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 6252 –
INSTALLATION OF TRANSFORMERS T2 AND T3 AND CONSTRUCTION OF
THE NEW ELECTRICAL DUCT BANK AT CARROLLTON WATER PLANT**

WHEREAS, the Sewerage and Water Board entered into Contract 6252 with Frischhertz Electric Co., Inc. in the amount of \$249,870.00 for Installation of Transformers T2 and T3 and Construction of the new electrical duct bank at Carrollton Water Plant.

WHEREAS, during the installation of the new underground electrical duct bank, the Contractor discovered various unforeseen underground obstructions, which required additional excavation, concrete encasement, added material and labor.

WHEREAS, the size of the raised concrete slab was increased to accommodate the new electrical piping modifications and to allow for sufficient 6 feet work clearance.

WHEREAS, the Contractor discovered that the common underground square trench box was not large enough for the new power cables. An alternate above ground conduit route will be installed and a credit for one junction box will be implemented.

WHEREAS, this Change Order, in the amount of \$66,148.00 brings the accumulated Contract change order total to \$66,148.00 or 26.47% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 6252 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 17, 2016

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

**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 8143 -
KATRINA RELATED REPAIRS TO GARAGE #2 AT CENTRAL YARD**

WHEREAS, the Sewerage and Water Board entered into Contract 8143 with Hamps Construction, LLC. In the amount of \$802,620.00 for FEMA funded repairs to Garage #2 at Central Yard

WHEREAS, this change order authorizes the contractor to remove and replace contaminated ductwork, remove and replace 350 linear feet of damaged gutter, as well as pressure wash, patch and seal stucco wall at the transition between the garage and office building, and

WHEREAS, this Change Order, in the amount of \$37,302.08, brings the accumulated Contract change order total to \$113,608.15, or 14.15% of the original Contract value. The required DBE participation goal on this contract is 36% and will remain unchanged through the approval of this change order.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 8143 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 17, 2016.

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

**CONTRACT 2123 - WATERLINE REPLACEMENTS AND EXTENSIONS AT
SCATTERED LOCATIONS THROUGHOUT ORLEANS PARISH**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on January 22, 2016 after advertising according to the Public Bid Law, for performing work under Contract 2123. The low bid was hereby accepted and contract awarded therefore to **Drennan Construction** for the total amount of **\$1,777,140.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 17, 2016.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on February 17, 2016.

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

AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE AGREEMENTS WITH ENTERGY NEW ORLEANS (ENO) FOR THE PAYMENT OF COSTS ASSOCIATED WITH THE TEMPORARY RELOCATION AND DE-ENERGIZING OF ENO'S ELECTRIC DISTRIBUTION FACILITIES ALONG AND ADJACENT TO THE VICINITY OF THE FLORIDA AVENUE PHASE IV SELA PROJECT

WHEREAS, the U.S. Army Corps of Engineers has awarded a contract for the construction of the Florida Avenue Phase IV SELA Project; and

WHEREAS, in order for the project to move forward the Sewerage and Water Board of New Orleans has pledged to the U.S. Army Corps of Engineers that it will provide payment to ENO for the cost of temporary relocation and de-energizing of ENO's electric facilities in the right-of-way of the proposed SELA project.

WHEREAS, in connection with flood control projects to be undertaken by the U.S. Army Corps of Engineers in New Orleans, the Sewerage and Water Board has requested the temporary relocation and de-energizing of ENO's electric distribution facilities along and adjacent to and in the vicinity of the Florida Avenue SELA project, at or near the following intersections: Abundance & Eads; Benefit & Deers and Treasure & Painters, the estimated costs thereof being \$500,000 for each location, with the understanding that the actual costs could be greater.

NOW THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to negotiate and execute on behalf of the Sewerage and Water Board of New Orleans agreements with Entergy New Orleans, approved by Special Counsel, for the payment of costs associated with the temporary relocation and de-energizing of ENO's electric distribution facilities at the above described locations, which ENO estimates at \$500,000 for each location and \$2,500 for each de-energizing project in the right-of-way of the Florida Avenue Phase IV SELA Project, acknowledging the actual total costs under the contracts could be greater.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 17, 2016.

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

**DECLARATION OF VACANCY OF COUNCIL DISTRICT "A" MEMBER ON THE
BOARD OF DIRECTORS OF SEWERAGE AND WATER BOARD OF NEW ORLEANS**

WHEREAS, the term of position held by Eric C. Blue, Council District "A" Member, on the Board of Directors for the Sewerage and Water Board of New Orleans expires on June 30, 2016 and;

WHEREAS, on December 10, 2015, the Council of the City of New Orleans approved the Mayor's appointment of Eric C. Blue as the Council District "A" member of the Board of Directors of Sewerage and Water Board of New Orleans to fill an unexpired term of said position effective December 10, 2015 and expiring June 30, 2016; and

WHEREAS, on June 30, 2016, the term of the Council District "A" member of Sewerage and Water Board of New Orleans held by Eric C. Blue will expire and thereby a vacancy will be created effective June 30, 2016; and

WHEREAS, pursuant to law, a selection committee shall be convened to nominate candidates for the vacant position; and

WHEREAS, candidates must submit applications within 30 days after declaration by the Board of said vacancy; and

WHEREAS, current members shall remain in office until Board members are appointed, as provided in Louisiana Revised Statute 33:4071;

NOW THEREFORE BE IT RESOLVED that Council District "A" member position being held presently by Eric C. Blue be hereby declared vacant effective June 30, 2016;

AND BE IT FURTHER RESOLVED that staff is directed to advertise a Notice of Vacancy for Council District "A" member position and process said applications, according to law, so that the Selection Committee may be convened to select nominees for said position.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 17, 2016.

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

**DECLARATION OF VACANCY OF COUNCIL DISTRICT "B" MEMBER ON THE
BOARD OF DIRECTORS OF SEWERAGE AND WATER BOARD OF NEW ORLEANS**

WHEREAS, the Council District "B" Board Member position on the Board of Directors for the Sewerage and Water Board of New Orleans, which is presently held by Scott Jacobs, will expire on June 30, 2016 and;

WHEREAS, on September 3, 2015, the Council of the City of New Orleans approved the Mayor's appointment of Scott Jacobs, as the Council District "B" member of the Board of Directors of Sewerage and Water Board of New Orleans to fill an unexpired term of said position effective September 3, 2015 and expiring June 30, 2016; and

WHEREAS, on June 30, 2016, the term of the Council District "B" member of Sewerage and Water Board of New Orleans presently held by Scott Jacobs will be expire and thereby a vacancy will be created effective June 30, 2016; and

WHEREAS, pursuant to law, a selection committee shall be convened to nominate candidates for the vacant position; and

WHEREAS, candidates must submit applications within 30 days after declaration by the Board of said vacancy; and

WHEREAS, current members shall remain in office until Board members are appointed, as provided in Louisiana Revised Statute 33:4071;

NOW THEREFORE BE IT RESOLVED that Council District "B" member position being held presently by Scott Jacobs be hereby declared vacant effective June 30, 2016;

AND BE IT FURTHER RESOLVED that staff is directed to advertise a Notice of Vacancy for the Council District "B" Board Member position and process said applications, according to law, so that the Selection Committee may be convened to select nominees for said position.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 17, 2016.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: February 1, 2016
From: Harold D. Marchand, Legal
To: Cedric S. Grant, Executive Director
Re: Letter of Agreement – Orleans Parish Assessor's Office

This is a request to place this matter on the agenda of the Governance Committee as an Action Item and on the agendas of the Finance and Administrative and the Strategy Committees as an Information Item.

Staff has recommended that the Board enter into a Cooperative Endeavor Agreement with the Orleans Parish Assessor's Office for Pictometry Software Use. The Assessor currently has a contract with Pictometry for the collection and/or generation of SID Mosaics and GEO-TIFF aerial image files. The Assessor's Office will provide the Board with Pictometry-generated SID Mosaics and GEO-TIFF aerial image files that were collected in the first quarter of 2016 for use in Enterprise GIS.

The Board will use the data provided under this proposed agreement within the Board's desktop GIS software and browser-based viewers as a base map reference layer. The Board will also pay the Assessor the sum of \$50,000 for the use of the services under the Pictometry contract as mentioned in this correspondence.

Attached hereto is a copy of the proposed Agreement for your review.

Should you have any questions regarding this matter, please advise.


DEPUTY SPECIAL COUNSEL

HDM:mkt

Att.

cc: Nolan P. Lambert
Sharon Judkins
Anita Simmons

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**LETTER OF AGREEMENT
ORLEANS PARISH SEWERAGE AND WATER
AND
THE ORLEANS PARISH ASSESSOR'S OFFICE
PICTOMETRY SOFTWARE USE**

This letter of agreement is made and entered into on this ____ day of _____, 2016 by and between the Sewerage and Water Board, represented by Cedric S. Grant, Executive Director, and the Orleans Parish Assessor's Office, represented by Erroll G. Williams, Tax Assessor.

WHEREAS, the Assessor has entered into a contract with Pictometry for the aerial mapping services also required by the Sewerage and Water Board and will allow the Sewerage and Water Board to access the services provided to the Assessor under this Contract; and

WHEREAS, the Sewerage and Water Board will contribute funding to the Assessor in order to provide payment for these services

NOW THEREFORE, the Sewerage and Water Board and the Assessor, each having the authority to do so, agree as follows:

A. Obligations of the Assessor. The Assessor will:

1. Enter into and/or maintain its contract with Pictometry ("Pictometry Contract"), for the collection and/or generation of SID Mosaics and GEO-TIFF aerial image files; and
2. Provide the Sewerage and Water Board with Pictometry-generated SID Mosaics and GEO-TIFF aerial image files that were collected in the first quarter of 2016 for use in Enterprise GIS; and

B. Obligations of the Sewerage and Water Board. The Sewerage and Water Board will:

1. Use the data provided under this Agreement within the Sewerage and Water Board desktop GIS software and browser-based viewers as a base map reference layer ; and
2. Pay the Assessor the sum of FIFTY THOUSAND AND NO/100 (\$50,000.00) DOLLARS for the use of services under the Pictometry Contract described herein.
3. The Sewerage and Water Board agrees and acknowledges that the SID Mosaics and GEO-Tiff aerial image files provided to them under this agreement is the property of the Orleans Parish Assessor's Office and the Sewerage and Water Board will not transfer the data or allow its use by any other person or entity.

C. DURATION.

This Agreement will be effective for one (1) year, from the Effective Date.

IN WITNESS WHEREOF, the Sewerage and Water Board and the Assessor's Office, through their duly authorized representatives, execute this Agreement.

Signed By:

Cedric S. Grant, Executive Director
Sewerage and Water Board
Witnesses By:

Erroll G. Williams, Assessor
Orleans Parish
Witnessed by:

Taequedyn M. Frick

LETTER OF AGREEMENT- ORLEANS PARISH ASSESSOR'S OFFICE

WHEREAS, staff has recommended that the Board enter into a Cooperative Endeavor Agreement with the Orleans Parish Assessor's Office for Pictometry Software Use; and

WHEREAS, the Assessor currently has a contract with Pictometry for the collection and/or generation of SID Mosaics and GEO-TIFF aerial image files; and

WHEREAS, the Assessor's Office will provide the Board with Pictometry-generated SID Mosaics and GEO-TIFF aerial image files that were collected in the first quarter of 2016 for use in Enterprise GIS; and

WHEREAS, the Board will use the data provided under this proposed agreement within the Board's desktop GIS software and browser-based viewers as a base map reference layer; and

WHEREAS, the Board will also pay the Assessor the sum of \$50,000 for the use of the services under the Pictometry contract as mentioned in this correspondence.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is authorized to enter into an agreement with the Orleans Parish Assessor's Office for Pictometry Software Use for the sum of \$50,000.00.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on February 17, 2016.

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: January 25, 2016
From: Harold D. Marchand, Deputy Special Counsel
To: Cedric S. Grant, Executive Director
Re: *Willie Randle, et al v. Marcia Nell Noland, et al*
CDC No. 2013-9514, Div. J

This is a request to place this matter on the agendas of the Governance Committee and the Finance and Administration Committee for Executive Session.

Authority is being requested to settle this matter with Roger Andrews, co-plaintiff. This matter involves a rear end collision which occurred on Chef Menteur Highway near Lurline Street. The Board driver was issued a citation for following too close. The driver of the vehicle, Willie Randle, testified in his deposition that his vehicle was at a complete stop when impacted from the rear by the Board vehicle. Mr. Andrews was treated for injuries to his neck and back. A later MRI revealed disc herniation at C2/3 and C5/6.

Should you desire to discuss this matter further, please advise.



DEPUTY SPECIAL COUNSEL

HDM:plg

cc: Robert Miller, Deputy Director
Nolan P. Lambert, Special Counsel
Anita Simmons, Director's Office

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

FEMA Project Update as of 2-4-16

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

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

Hurricane Katrina

| | |
|---------------------------------------|--------------------------|
| Estimated Project Cost | \$ 853,578,989.98 |
| Obligated Amount | \$ 682,866,749.69 |
| Not Eligible PW ¹ | \$ 10,896,751.08 |
| Not Eligible Loan PW ² | \$ 71,526,568.73 |
| Insurance Deduction ³ | \$ 2,747,339.04 |
| Insurance Settlement ⁴ | \$ 2,303,000.00 |
| Version Request ⁵ | \$ 71,754,594.53 |
| Appeal Amount ⁶ | \$ 0 |
| Close Out Reconciliation ⁷ | \$ 0 |
| | |
| Submitted Project Cost | \$ 710,261,350.26 |
| Awaiting Obligation ⁸ | \$ 11,179,092.52 |
| Total Invoices in Progress at State | \$ 25,274,209.88 |
| Total Paid by State (LAPA Data) | \$ 393,631,991.20 |
| | |
| SPS HMGP Grant | \$ 20,082,538.00 |
| | |
| Power Plant HMGP GRANT | \$ 141,175,000.00 |
| Power Plant HMGP Amendment 1 | \$ 9,620,389.00 |

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

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

³ National Flood Insurance deductions.

⁴ Insurance Settlement

⁵ Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments

⁶ Amount that is currently under appeal or arbitration.

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

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

Hurricane Gustav

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

| | |
|------------------------------------|---------------|
| Original ESTIMATED PROJECT COST | \$ 750,945.28 |
| PROJECT SUBMITTED AMOUNT | \$ 750,945.28 |
| NFIP Reduction | \$ - |
| OBLIGATED Amount | \$ 544,884.26 |
| 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 |
| Total | \$ 2,515,874.50 | \$ 443,373.00 | \$ 2,280,082.52 | \$ 1,833,601.15 |

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

FEBRUARY 17, 2016

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

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

Contract 1350 – Industrial & Mechanical Contractors, Inc. – Katrina related repairs to Stream Turbine No. 4 & Auxiliaries at the Main Water Purification Plant Power Complex. This work is approximately 98% 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 99% 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 99% complete. (CP Item 175).

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 46% complete. (CP Item 175).

Contract 1382 – Lou -Con, Inc. – Replacement of Media Filters 1A, 1B, 5A & 5B at the Claiborne Filter Gallery at the Main Water Purification Plant. This work is approximately 25% complete. (CP Item 110).

Contract 1387 – New Orleans Metalworks, Inc. – Painting & Repairs of Four 4 Million Gallon Water Storage Tanks at the Main Water Purification Plant. This work is approximately 20% complete. (CP Item 110).

Contract 2098 – Fleming Construction Co., LLC – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 95% 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 100% 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 73% complete. (CP Item 175).

Contract 2110 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This work is 71% complete. (CP Item 216).

Contract 2111 – 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 90% complete. (CP Item 175).

Contract 3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is approximately 83% complete. (CP Item 340).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. This work is approximately 66% complete. (CP Item 340).

Contract 3666 – Lou Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is approximately 93% 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 86% 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 68% 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 88% 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 99% 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 100% complete. (CP Item 318).

Contract 3737 – Wallace C. Drennan, Inc. – Carrollton Area Sewer Rehabilitation Project Mistletoe St., 18-Inch Sewer Line Replacement SSERP. This work is approximately 5% complete. (CP Item 317).

Contract 3792 – IMC, Inc. – Central Wetlands Unit Expansion at the EBWWTP. This work is approximately 95% complete. (CP Item 368).

Contract 3794– Industrial & Mechanical Contractors, Inc. – Rehabilitation of Bio-Reactor Train #1 at the EBWTP. This work is approximately 80% complete. (CP Item 348).

Contract 3795– IMC, Inc. – Modifications to Return Activated Sludge PS & Pipeline at the EBSTP. This work is approximately 35% complete. (CP Item 348).

Contract 3986– BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. This work is approximately 86% 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 100% 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 97% complete. (CP Item 676).

Contract 6252 – Frischhertz Electric Co., Inc. – HMGP Installation of Transformers T2 & T3, Construction of the New Electrical Duct Bank at Carrollton Water Plant. This work is approximately 95% complete. (CP Item 624).

Contract 8132– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina related repairs to Central Yard Garage 1/Generator and Power Room. This work is approximately 76% 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 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 91% complete. (CP Item 175).

Contract 8143 – Hamp's Construction – Hurricane Katrina related repairs to Central Yard Garage 2/Building & Roof. This work is approximately 46% 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 96% 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 97% 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 96% 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 84% 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 87% 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 119% complete. (CP Item 375).

Contract 30014 – CES – Cleaning & CCTV Inspection. This work is approximately 17% 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 94% complete. (CP Item 375).

Contract 30016 – Wallace C. Drennan, Inc. Manhole to Manhole & Sewer Point Repair. This work is approximately 7% complete. (CP Item 375).

CURRENT EMERGENCY BID CONTRACTS

Reconstruction of the Existing Florida Avenue Canal between Spain Street and Music Street (Contract 4188)

Bids were received on Friday, January 17, 2014.

| | |
|---------------------------|--------------------------|
| Contractor: | Cajun Constructors, Inc. |
| Amount: | \$2,216,000.00 |
| Pre-Construction Meeting: | To be determined. |
| % Complete | 100% |

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 | 98% |

Notice to Proceed was issued on July 16, 2014.

2015 Inspection of Steam Turbine #3 at Carrollton Water Plant

Bids were received on Friday, October 2, 2015.

| | |
|-------------|---|
| Contractor: | Industrial & Mechanical Contractors, Inc. |
| Amount: | \$539,655.00 |
| % Complete | 99% |

Notice to Proceed was issued on October 2, 2015.

PLUMBING DEPARTMENT

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

There were 224 Plumbing, and 108 Backflow permits issued during the month of **January**. This department complied with 547 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health, and Hospitals Sanitarians, and Environmental Inspectors.

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

| | <u>Nov</u> | <u>Dec</u> | <u>2016 Jan</u> | <u>2015 Jan</u> | <u>YTD 2016</u> |
|------------------------------|------------|------------|---------------------|---------------------|-----------------|
| Plumbing Permits Issued | 177 | 242 | 224 | 246 | |
| Backflow permits Issued | 114 | 083 | 108 | 045 | |
| | 291 | 325 | 332 | 291 | 4509 |
| Inspections Conducted | | | | | |
| Water | 306 | 353 | 305 | 392 | |
| Special | 065 | 043 | 096 | 163 | |
| Final | 141 | 160 | 146 | 191 | |
| Environmental | 0 | 0 | 0 | 0 | |
| Totals | 513 | 556 | 547 | 746 | 10097 |

RAINFALL FOR JANUARY 2016

The rainfall for the month of **January** was **4.67"** compared to the 123-year average for the month of **January** was **4.53"**. The cumulative rainfall through the First month of the year was **4.67"** compared to the 123-year average of **4.53"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JANUARY

| | |
|------------------|---------------------------------|
| New Orleans Side | 133.426 Million Gallons Per Day |
| Algiers Side | 9.49 Million Gallons Per Day |

Respectfully submitted,

JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%2-17-16

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

February 17, 2016

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

The following represents Legal Department activities during the month of **January 2016**.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

**CHENEY LIME & CEMENT COMPANY – Contract for Furnishing
Lime - \$596,925**

**POLYDYNE INC. – Contract for Furnishing Polyelectrolyte
\$495,000**

**DPC ENTERPRISES L.P. – Contract for Furnishing Sodium
Hypochlorite - \$1,333,5000**

CIVIL SUITS FILED AGAINST BOARD:

New:

**ARIYAN, INC. d/b/a DISCOUNT CORNER V. SEWERAGE & WATER BOARD OF
NEW ORLEANS, No. 15-10789, Civil District Court.** In this case, plaintiff sued
seeking judgment for damages to property at 8733 South Claiborne
Avenue allegedly sustained due to SELA activities.

**JOYCE G. JOSEPH V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No.
16-00638, Civil District Court.** In this case, plaintiff sued seeking judgment
for damages to property at 4079 Fairmont Drive allegedly sustained due
to S&WB activities, on or about January 21, 2015.

**ANNE LOWENBURG, JUDITH LOWENBURG wife of/and TOM LOWENBURG,
SARAH LOWMAN, JACK STOLIER, WILLIAM B. TAYLOR III, M.D., AND
BARBARA WEST V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No.
16-00621, Civil District Court.** In this case, plaintiffs sued seeking judgment
for damages to properties at 1225 Arabella Street, 2035 Jefferson Avenue,
5620 Prytania Street, 1408 Jefferson Avenue, 5432-34 Prytania Street, and
1133 Octavia Street, allegedly sustained due to SELA activities.

Terminated:

GAIL M. WHITE V. JOHN DOE AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS FOR THE CITY OF NEW ORLEANS, No. 99-11274, Civil District Court. In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she fell in a hole "that was worked on and left unbarricaded by John Doe and the S&WB" at 6724 Tara Lane, on or about September 25, 1998. Parties entered into a Consent Judgment dated September 12, 2002 in the amount of \$6,500. Plaintiff subsequently agreed to a total settlement in the amount of **\$8,813.11**. The file was closed on that basis.

EARL THOMPSON, BETTY FELIX, SERINA ESKINDE, JOYCELYN CASIMIER, ET AL V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 98-09577, Civil District Court. In this case, plaintiffs sued seeking judgment for injuries and property damages allegedly sustained due to a chemical leak at the "New Orleans Algiers Point" facility, on or about June 7, 1997. Parties entered into a Consent Judgment dated November 21, 2002 in the total amount of \$39,500. Plaintiffs subsequently agreed to a total settlement in the amount of **\$46,567.76**. The file was closed on that basis.

WORKERS' COMPENSATION:

JESSE BROWN V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 15-07108, 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 his duties, on or about October 1, 2015.

ALFRED CARTER V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 15-05963, 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 his duties, on or about March 11, 2015.

ORTHOPAEDIC ASSOCIATES (ALANA JONES) V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 15-06095, Office of Workers' Compensation. In this case, plaintiff sued seeking payment for medical services rendered to Alana Jones for injuries allegedly sustained in the course and scope of her duties on or about October 24, 2014.

Respectfully submitted,


NOLAN R. LAMBERT
SPECIAL COUNSEL

NPL:mkt

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SEWERAGE AND WATER BOARD OF NEW ORLEANS

February 15, 2016

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

Re: Preliminary Unaudited Financial Results through December 2015

Attached is the preliminary unaudited *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through December 2015. The *Statement of Net Position* and the *Statement of Cash Flows* will resume at the completion of the upcoming annual audit.

The revenue numbers for December 2015 are higher than expected and follow November 2015 revenues that were lower than expected. We are researching this matter to verify that the variances were attributable only to the number of days in the billing cycles for those two months. Likewise, we are still receiving and processing invoices for materials that were delivered and services that were performed in 2015. We anticipate significant additional expenses will be recorded as year-end invoices and adjustments are completed. Consequently, extensive analyses of expenses are not provided at this time.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for December of \$7,726,882 is \$821,654 or 11.9% more than budgeted and \$1,166,767 or 17.8% more than December 2014. December YTD operating revenues of \$82,254,247 is \$608,491 or 0.7% less than budgeted and \$8,257,077 or 11.2% more than December YTD 2014.

Sewer System Fund (pages 13 and 14, line 5) for December of \$9,916,580 is \$1,794,914 or 22.1% more than budgeted and \$1,676,346 or 20.3% more than December 2014. December YTD operating revenues of \$97,924,061 is \$464,073 or 0.5% more than budgeted and \$10,093,063 or 11.5% more than December YTD 2014.

Drainage System Fund (pages 19 and 20, line 5) for December of -\$470,839 is \$470,839 or 100.0% less than budgeted and \$476,572 or 8312.8% less than for December 2014. December YTD operating revenues of \$478,196 is \$478,196 or 100.0% more than budgeted and \$428,091 or 47.2% less than December YTD 2014. The MTD actual and budget variances are due to a correcting entry that was processed during December.

Total System Funds (pages 1 and 2, line 5) for December of \$17,172,623 are \$2,145,729 or 14.3% more than budgeted and \$2,366,541 or 16.0% more than December 2014. December YTD operating revenues of \$180,656,504 is \$333,778 or 0.2% more than budgeted and \$17,922,049 or 11.0% more than December YTD 2014.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for December of \$9,136,404 is \$1,319,547 or 16.9% more than budgeted and \$2,419,904 or 36.0% more than December 2014. December YTD operating expenses of \$93,136,182 is \$666,101 or 0.7% less than budgeted and \$13,149,620 or 16.4% more than December YTD 2014. Budget variances are attributable to lower than expected treatment and administrative and general expenses partially offset by higher than expected payroll related and maintenance of general plant expenses.

Sewer System Fund (pages 13 and 14, line 18) for December of \$8,198,523 is \$2,116,229 or 34.8% more than budgeted and \$3,020,308 or 58.3% more than December 2014. December YTD operating expenses of \$69,781,984 is \$3,205,536 or 4.4% less than budgeted and \$10,120,468 or 17.0% more than December YTD 2014. Budget variances are attributable to lower than expected transmission and distribution and administrative and general expenses partially offset by higher than expected payroll related and depreciation expenses.

Drainage System Fund (pages 19 and 20, line 18) for December of \$4,464,893 is \$405,546 or 8.3% less than budgeted and \$784,100 or 21.3% more than December 2014. December YTD operating expenses of \$49,584,224 is \$8,861,049 or 15.2% less than budgeted and \$6,645,865 or 15.5% more than December YTD 2014. Budget variances are attributable to lower than expected administrative and general and maintenance of general plant expenses partially offset by higher than expected payroll related and depreciation expenses.

Total System Funds (pages 1 and 2, line 18) for December of \$21,799,819 are \$3,030,230 or 16.1% more than budgeted and \$6,224,311 or 40.9% more than December 2014. December YTD operating expenses of \$212,502,389 is \$12,732,685 or 5.7% less than budgeted and \$29,915,952 or 16.4% more than December YTD 2014.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for December of -\$639,208 is \$650,200 or 5915.7% less than budgeted and \$775,889 or 567.7% less than December 2014. December YTD net non-operating revenues of -\$56,134 are \$188,028 or 142.6% less than budgeted and \$420,314 or 88.2% more than December YTD 2014. Budget variances are attributable to cost of issuance expenses for the Series 2015 Bonds recorded in December.

Sewer System Fund (pages 13 and 14, line 28) for December of -\$637,694 is \$458,808 or 256.5% more than budgeted and \$804,559 or 482.2% less than December 2014. December YTD net non-operating revenues of -\$300,251 are 1,846,372 or 86.0% less than budgeted and \$491,911 or 62.1% less than December YTD 2014. Budget variances are attributable to cost of issuance expenses for the Series 2015 Bonds recorded in December.

Drainage System Fund (pages 19 and 20, line 28) for December of \$407,761 is \$370,549 or 995.8% more than budgeted and \$503,982 or 523.8% more December 2014. December YTD net non-operating revenues of \$52,453,786 are \$5,184,886 or 10.9% more than budgeted and \$5,656,302 are 12.0% more than December YTD 2014.

Total System Funds (pages 1 and 2, line 28) for December of -\$869,141 is \$738,459 or



SEWERAGE AND WATER BOARD OF NEW ORLEANS

565.1% more than budgeted and \$1,076,466 or 519.2% less than December 2014. December YTD net non-operating revenues of \$52,497,402 are \$6,843,230 or 15.0% more than budgeted and \$6,568,527 or 14.3% more than December YTD 2014.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for December of -\$2,048,730 is \$1,148,093 or 127.5% less than budgeted and \$2,029,026 or 10297.5% less than December 2014. December YTD income before capital contributions of -\$10,938,068 is \$130,418 or 1.2% less than budgeted and \$4,472,228 or 69.2% less than December YTD 2014.

Sewer System Fund (pages 13 and 14, line 29) for December of \$1,080,364 is \$780,123 or 41.9% less than budgeted and \$2,148,520 or 66.5% less than December 2014. December YTD income before capital contributions of \$27,841,827 is \$5,515,980 or 24.7% more than budgeted and \$464,506 or 1.7% more than December YTD 2014.

Drainage System Fund (pages 19 and 20, line 29) for December of -\$4,527,971 is \$305,256 or 6.3% more than budgeted and \$756,690 or 20.1% less than December 2014. December YTD income before capital contributions of \$3,747,758 is \$14,524,131 or 134.8% more than budgeted and \$1,417,654 or 27.4% less than December YTD 2014.

Total System Funds (pages 1 and 2, line 29) for December of -\$5,496,337 is \$1,622,959 or 41.9% less than budgeted and \$4,934,236 or 877.8% less than December 2014. December YTD income before capital contributions of \$20,651,517 is \$19,909,693 or 2683.9% more than budgeted and \$5,425,376 or 20.8% less than December YTD 2014.

Robert K. Miller
Deputy Director / Chief Financial Officer

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

| | A | B | C | D | E | F | G | H |
|---|---------------|-------------------|-----------------|----------|---------------|-------------------|-----------------|---------|
| | MTD Actual | MTD Prior Year | MTD Variance | % | YTD Actual | YTD Prior Year | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | 7,432,187 | 6,393,144 | 1,039,043 | 16.3% | 78,628,508 | 70,818,253 | 7,810,255 | 11.0% |
| 2 Sewerage service charges and del fees | 9,852,682 | 7,803,449 | 2,049,233 | 26.3% | 97,160,502 | 86,553,262 | 10,607,240 | 12.3% |
| 3 Plumbing inspection and license fees | 53,950 | 52,250 | 1,700 | 3.3% | 610,768 | 678,350 | (67,582) | -10.0% |
| 4 Other revenues | (166,196) | 557,239 | (723,435) | -129.8% | 4,256,726 | 4,684,590 | (427,864) | -9.1% |
| 5 Total operating revenues | 17,172,623 | 14,806,082 | 2,366,541 | 16.0% | 180,656,504 | 162,734,455 | 17,922,049 | 11.0% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 1,077,824 | 966,909 | 110,915 | 11.3% | 12,551,104 | 12,701,873 | (150,769) | -1.2% |
| 7 Treatment | 2,388,393 | 1,447,319 | 941,074 | 65.0% | 18,634,011 | 18,955,058 | (321,047) | -1.7% |
| 8 Transmission and distribution | 4,655,645 | 2,895,280 | 1,760,365 | 60.8% | 32,906,845 | 25,404,223 | 7,502,622 | 29.5% |
| 9 Customer accounts | 347,806 | 266,267 | 81,539 | 30.6% | 3,683,388 | 3,471,083 | 212,305 | 6.1% |
| 10 Customer service | 507,049 | 326,668 | 180,381 | 55.2% | 3,937,658 | 3,675,236 | 262,422 | 7.1% |
| 11 Administration and general | 1,609,555 | 557,719 | 1,051,836 | 188.6% | 17,454,814 | 16,391,607 | 1,063,207 | 6.5% |
| 12 Payroll related | 3,528,725 | 2,967,854 | 560,871 | 18.9% | 37,207,174 | 34,655,894 | 2,551,280 | 7.4% |
| 13 Maintenance of general plant | 2,635,249 | 2,349,417 | 285,832 | 12.2% | 23,938,254 | 26,420,655 | (2,482,401) | -1.8% |
| 14 Depreciation | 4,679,821 | 3,074,342 | 1,605,479 | 52.2% | 56,157,852 | 36,892,104 | 19,265,748 | 52.2% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 185,403 | 165,235 | 20,168 | 12.2% | 2,224,836 | 1,982,820 | 242,016 | 12.2% |
| 17 Provision for claims | 184,349 | 558,498 | (374,149) | -67.0% | 1,806,453 | 2,035,884 | (229,431) | -11.3% |
| 18 Total operating expenses | 21,799,819 | 15,575,508 | 6,224,311 | 40.0% | 212,502,389 | 182,386,437 | 29,915,952 | 16.4% |
| 19 Operating income (loss) | (4,627,196) | (769,426) | (3,857,770) | 501.4% | (31,845,885) | (19,851,982) | (11,993,903) | 60.4% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | 2,620 | (28) | 2,648 | -9457.1% | 4,959 | 1,129 | 3,830 | 339.2% |
| 21 Three-mill tax | 113,818 | 46,279 | 67,539 | 145.9% | 14,096,458 | 13,444,177 | 652,281 | 4.9% |
| 22 Six-mill tax | 114,950 | 46,777 | 68,173 | 145.7% | 14,247,550 | 13,588,256 | 659,294 | 4.9% |
| 23 Nine-mill tax | 172,192 | 70,116 | 102,076 | 145.6% | 21,356,099 | 20,368,241 | 987,858 | 4.8% |
| 24 Interest income | 178,424 | 19,723 | 158,701 | 804.7% | 872,652 | 602,828 | 269,824 | 44.8% |
| 25 Other Income | (1,451,145) | 288,285 | (1,739,430) | -603.4% | 1,911,253 | (2,077,256) | 3,988,509 | -192.0% |
| 26 Interest expense | - | (263,827) | 263,827 | -100.0% | - | - | - | 0.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | 8,431 | 1,500 | 6,931 | 462.1% |
| 28 Total non-operating revenues | (869,141) | 207,325 | (1,076,466) | -519.2% | 52,497,402 | 45,928,875 | 6,568,527 | 14.3% |
| 29 Income before capital contributions | (5,496,337) | (562,101) | (4,934,236) | 877.8% | 20,651,517 | 26,076,893 | (5,425,376) | -20.8% |
| 30 Capital contributions | 8,257,573 | 2,151,402 | 6,106,171 | 283.8% | 43,619,117 | 45,472,326 | (1,853,209) | -4.1% |
| 31 Change in net position | 2,761,236 | 1,589,301 | 1,171,935 | 73.7% | 64,270,634 | 71,549,219 | (7,278,585) | -10.2% |
| 32 Net position, beginning of year | - | - | - | - | 1,968,799,361 | 1,816,132,598 | 152,666,763 | 8.4% |
| 33 Net position, end of year | - | - | - | - | 2,033,069,995 | 1,887,681,817 | 145,388,178 | 7.7% |

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

| | A | B | C | D | E | F | G | H |
|--|---------------|---------------|-----------------|----------|---------------|---------------|-----------------|---------|
| | MTD Actual | MTD Budget | MTD Variance | % | YTD Actual | YTD Budget | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | 7,432,187 | 6,609,060 | 823,127 | 12.5% | 78,628,508 | 79,308,718 | (680,210) | -0.9% |
| 2 Sewerage service charges and del fees | 9,852,682 | 8,070,794 | 1,781,888 | 22.1% | 97,160,502 | 96,849,527 | 310,975 | 0.3% |
| 3 Plumbing inspection and license fees | 53,950 | 53,586 | 364 | 0.7% | 610,768 | 643,034 | (32,266) | -5.0% |
| 4 Other revenues | (166,196) | 293,454 | (459,650) | -156.6% | 4,256,726 | 3,521,447 | 735,279 | 20.9% |
| 5 Total operating revenues | 17,112,623 | 15,026,894 | 2,145,729 | 14.3% | 180,656,504 | 180,322,726 | 333,778 | 0.2% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 1,077,824 | 1,121,475 | (43,651) | -3.9% | 12,551,104 | 13,457,694 | (906,590) | -6.7% |
| 7 Treatment | 2,388,393 | 1,727,477 | 660,916 | 38.3% | 18,634,011 | 20,729,727 | (2,095,716) | -10.1% |
| 8 Transmission and distribution | 4,655,645 | 2,806,939 | 1,848,706 | 65.9% | 32,906,845 | 33,683,273 | (776,428) | -2.3% |
| 9 Customer accounts | 347,806 | 287,327 | 60,479 | 21.0% | 3,683,388 | 3,447,923 | 235,465 | 6.8% |
| 10 Customer service | 507,049 | 375,995 | 131,054 | 34.9% | 3,937,658 | 4,511,945 | (574,287) | -12.7% |
| 11 Administration and general | 1,609,555 | 3,203,992 | (1,594,437) | -49.8% | 17,454,814 | 38,447,900 | (20,993,086) | -54.6% |
| 12 Payroll related | 3,528,725 | 2,362,837 | 1,165,888 | 49.3% | 37,207,174 | 28,354,042 | 8,853,132 | 31.2% |
| 13 Maintenance of general plant | 2,635,249 | 2,774,663 | (139,414) | -5.0% | 25,938,254 | 33,295,958 | (7,357,704) | -22.1% |
| 14 Depreciation | 4,679,821 | 3,885,847 | 793,974 | 20.4% | 56,157,852 | 46,630,162 | 9,527,690 | 20.4% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 185,403 | - | 185,403 | 0.0% | 2,224,836 | - | 2,224,836 | 0.0% |
| 17 Provision for claims | 184,349 | 223,038 | (38,689) | -17.3% | 1,806,453 | 2,676,450 | (869,997) | -32.5% |
| 18 Total operating expenses | 21,799,819 | 18,769,590 | 3,030,230 | 16.1% | 212,502,389 | 225,235,074 | (12,732,685) | -5.7% |
| 19 Operating income (loss) | (4,627,196) | (3,742,696) | (884,500) | 23.6% | (31,845,885) | (44,912,348) | 13,066,463 | -29.1% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | 2,620 | - | 2,620 | 0.0% | 4,959 | - | 4,959 | 0.0% |
| 21 Three-mill tax | 113,818 | - | 113,818 | 0.0% | 14,096,458 | 13,357,609 | 738,849 | 5.5% |
| 22 Six-mill tax | 114,950 | - | 114,950 | 0.0% | 14,247,550 | 13,500,746 | 746,804 | 5.5% |
| 23 Nine-mill tax | 172,192 | - | 172,192 | 0.0% | 21,356,099 | 20,364,000 | 992,099 | 4.9% |
| 24 Interest income | 178,424 | - | 178,424 | 0.0% | 872,652 | - | 872,652 | 0.0% |
| 25 Other Income | (1,451,145) | 131,095 | (1,582,240) | -1206.9% | 1,911,253 | 1,573,140 | 338,113 | 21.5% |
| 26 Interest expense | - | (261,777) | 261,777 | -100.0% | - | (3,141,323) | 3,141,323 | -100.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | 8,431 | - | 8,431 | 0.0% |
| 28 Total non-operating revenues | (869,141) | (130,682) | (738,459) | 565.1% | 52,497,402 | 45,651,172 | 6,846,230 | 15.0% |
| 29 Income before capital contributions | (5,496,337) | (3,873,378) | (1,622,959) | 41.9% | 20,631,517 | 741,824 | 19,909,693 | 2683.9% |
| 30 Capital contributions | 8,257,573 | - | 8,257,573 | 0.0% | 43,619,117 | - | 43,619,117 | 0.0% |
| 31 Change in net position | 2,761,236 | (3,873,378) | 6,634,614 | -171.3% | 64,270,634 | 741,824 | 63,528,810 | 8563.9% |
| 32 Net position, beginning of year | - | - | - | - | 1,968,799,361 | 1,816,132,598 | 152,666,763 | 8.4% |
| 33 Net position, end of year | - | - | - | - | 2,033,069,995 | 1,805,356,225 | 227,713,770 | 12.6% |

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

| | A | B | C | D | E | F | G | H |
|--|-------------|--------------|-------------|----------|--------------|--------------|-------------|---------|
| | MTD | MTD | MTD | % | YTD | YTD | YTD | % |
| | Actual | Prior Year | Variance | | Actual | Prior Year | Variance | |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | 7,432,187 | 6,393,144 | 1,039,043 | 16.3% | 78,628,508 | 70,818,253 | 7,810,255 | 11.0% |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 3 Plumbing inspection and license fees | 26,975 | 26,125 | 850 | 3.3% | 305,384 | 339,175 | (33,791) | -10.0% |
| 4 Other revenues | 267,720 | 140,846 | 126,874 | 90.1% | 3,320,355 | 2,839,742 | 480,613 | 16.9% |
| 5 Total operating revenues | 7,726,882 | 6,560,115 | 1,166,767 | 17.8% | 82,254,247 | 73,997,170 | 8,257,077 | 11.2% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 243,536 | 251,936 | (8,400) | -3.3% | 2,839,930 | 2,980,839 | (140,909) | -4.7% |
| 7 Treatment | 595,456 | 542,915 | 52,541 | 9.7% | 7,782,196 | 7,946,410 | (164,214) | -2.1% |
| 8 Transmission and distribution | 2,252,584 | 1,631,787 | 620,797 | 38.0% | 18,637,420 | 15,712,538 | 2,924,882 | 18.6% |
| 9 Customer accounts | 173,644 | 132,829 | 40,815 | 30.7% | 1,839,345 | 1,731,946 | 107,399 | 6.2% |
| 10 Customer service | 240,890 | 156,960 | 83,930 | 53.5% | 1,897,178 | 1,773,722 | 123,456 | 7.0% |
| 11 Administration and general | 567,471 | 14,425 | 553,046 | 3833.9% | 6,258,771 | 5,833,548 | 425,223 | 7.3% |
| 12 Payroll related | 1,516,158 | 1,261,792 | 254,366 | 20.2% | 15,823,241 | 14,797,015 | 1,026,226 | 6.9% |
| 13 Maintenance of general plant | 1,630,929 | 1,293,685 | 337,244 | 26.1% | 15,280,094 | 14,359,946 | 920,148 | 6.4% |
| 14 Depreciation | 1,737,062 | 1,046,508 | 690,554 | 66.0% | 20,844,744 | 12,558,096 | 8,286,648 | 66.0% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 95,834 | 117,022 | (21,188) | -18.1% | 1,150,008 | 1,404,264 | (254,256) | -18.1% |
| 17 Provision for claims | 82,840 | 266,641 | (183,801) | -68.9% | 783,255 | 888,238 | (104,983) | -11.8% |
| 18 Total operating expenses | 9,136,404 | 6,716,500 | 2,419,904 | 36.0% | 93,136,182 | 79,986,562 | 13,149,620 | 16.4% |
| 19 Operating income (loss) | (1,409,522) | (156,385) | (1,253,137) | 801.3% | (10,881,934) | (5,989,392) | (4,892,542) | 81.7% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 24 Interest income | 86,409 | 8,394 | 78,015 | 929.4% | 532,766 | 307,953 | 224,813 | 73.0% |
| 25 Other Income | (725,618) | 128,287 | (853,905) | -665.6% | (597,331) | (785,555) | 188,225 | -24.0% |
| 26 Interest expense | - | - | - | 0.0% | - | - | - | 0.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | 8,431 | 1,154 | 7,277 | 630.6% |
| 28 Total non-operating revenues | (639,208) | 136,681 | (775,889) | -567.7% | (56,134) | (476,448) | 420,314 | -88.2% |
| 29 Income before capital contributions | (2,048,730) | (19,704) | (2,029,026) | 10297.5% | (10,938,068) | (6,465,840) | (4,472,228) | 69.2% |
| 30 Capital contributions | 3,348,631 | (21,248,887) | 24,597,518 | -115.8% | 14,497,059 | (15,299,069) | 29,796,128 | -194.8% |
| 31 Change in net position | 1,299,901 | (21,268,591) | 22,568,492 | -106.1% | 3,558,991 | (21,764,909) | 25,323,900 | -116.4% |
| 32 Net position, beginning of year | | | | | 317,835,814 | 313,268,717 | 4,567,097 | 1.5% |
| 33 Net position, end of year | | | | | 321,394,805 | 291,503,808 | 29,890,997 | 10.3% |

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

| | A | B | C | D | E | F | G | H |
|---|---------------|---------------|-----------------|----------|---------------|---------------|-----------------|---------|
| | MTD Actual | MTD Budget | MTD Variance | % | YTD Actual | YTD Budget | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | 7,432,187 | 6,609,060 | 823,127 | 12.5% | 78,628,508 | 79,308,718 | (680,210) | -0.9% |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 3 Plumbing inspection and license fees | 26,975 | 26,793 | 182 | 0.7% | 305,384 | 321,517 | (16,133) | -5.0% |
| 4 Other revenues | 267,720 | 269,375 | (1,655) | -0.6% | 3,320,355 | 3,232,503 | 87,852 | 2.7% |
| 5 Total operating revenues | 7,726,882 | 6,905,228 | 821,654 | 11.9% | 82,234,247 | 82,862,738 | (608,491) | -0.7% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 243,536 | 252,605 | (9,069) | -3.6% | 2,839,930 | 3,031,258 | (191,328) | -6.3% |
| 7 Treatment | 595,456 | 749,153 | (153,697) | -20.5% | 7,782,196 | 8,989,836 | (1,207,640) | -13.4% |
| 8 Transmission and distribution | 2,252,584 | 1,514,064 | 738,520 | 48.8% | 18,637,420 | 18,168,770 | 468,650 | 2.6% |
| 9 Customer accounts | 173,644 | 143,362 | 30,282 | 21.1% | 1,839,345 | 1,720,340 | 119,005 | 6.9% |
| 10 Customer service | 240,890 | 182,539 | 58,351 | 32.0% | 1,897,178 | 2,190,469 | (293,291) | -13.4% |
| 11 Administration and general | 567,471 | 1,112,068 | (544,597) | -49.0% | 6,258,771 | 13,344,812 | (7,086,042) | -53.1% |
| 12 Payroll related | 1,516,158 | 1,105,844 | 410,315 | 37.1% | 15,823,241 | 13,270,122 | 2,553,119 | 19.2% |
| 13 Maintenance of general plant | 1,630,929 | 1,126,732 | 504,197 | 44.7% | 15,280,094 | 13,520,787 | 1,759,307 | 13.0% |
| 14 Depreciation | 1,737,062 | 1,557,917 | 199,145 | 12.9% | 20,844,744 | 18,455,000 | 2,389,744 | 12.9% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 95,834 | - | 95,834 | 0.0% | 1,150,008 | - | 1,150,008 | 0.0% |
| 17 Provision for claims | 82,840 | 92,574 | (9,734) | -10.5% | 783,255 | 1,110,888 | (327,633) | -29.5% |
| 18 Total operating expenses | 9,136,404 | 7,816,857 | 1,319,547 | 16.9% | 93,136,182 | 95,802,282 | (2,666,101) | -2.8% |
| 19 Operating income (loss) | (1,409,522) | (911,639) | (497,883) | 54.6% | (10,881,934) | (10,939,544) | 57,610 | -0.5% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 24 Interest income | 86,409 | - | 86,409 | 0.0% | 532,766 | - | 532,766 | 0.0% |
| 25 Other Income | (725,618) | 33,375 | (758,993) | -2274.1% | (597,331) | 400,501 | (997,832) | -249.1% |
| 26 Interest expense | - | (22,384) | 22,384 | -100.0% | - | (268,607) | 268,607 | -100.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | 8,431 | - | 8,431 | 0.0% |
| 28 Total non-operating revenues | (639,208) | 10,991 | (650,200) | -5915.7% | (56,134) | 131,894 | (188,028) | -142.6% |
| 29 Income before capital contributions | (2,048,730) | (900,638) | (1,148,093) | 127.5% | (10,938,068) | (10,807,650) | (130,418) | 1.2% |
| 30 Capital contributions | 3,348,631 | - | 3,348,631 | 0.0% | 14,497,059 | - | 14,497,059 | 0.0% |
| 31 Change in net position | 1,299,901 | (900,638) | 2,200,539 | -244.3% | 3,558,991 | - | 3,558,991 | - |
| 32 Net position, beginning of year | - | - | - | - | 317,833,814 | 313,268,717 | 4,565,097 | 1.5% |
| 33 Net position, end of year | - | - | - | - | 321,394,805 | 313,268,717 | 8,126,088 | 2.6% |

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

| | A | B | C | D | E | F | G | H |
|---|---------------|-------------------|-----------------|---------|---------------|-------------------|-----------------|---------|
| | MTD Actual | MTD Prior Year | MTD Variance | % | YTD Actual | YTD Prior Year | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 2 Sewerage service charges and del fees | 9,852,682 | 7,803,449 | 2,049,233 | 26.3% | 97,160,502 | 86,553,262 | 10,607,240 | 12.3% |
| 3 Plumbing inspection and license fees | 26,975 | 26,125 | 850 | 3.3% | 305,384 | 339,175 | (33,791) | -10.0% |
| 4 Other revenues | 36,923 | 410,660 | (373,737) | -91.0% | 458,175 | 938,561 | (480,386) | -51.2% |
| 5 Total operating revenues | 9,916,580 | 8,240,234 | 1,676,346 | 20.3% | 97,924,061 | 87,830,998 | 10,093,063 | 11.5% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 217,664 | 220,234 | (2,570) | -1.2% | 2,631,034 | 2,767,679 | (136,645) | -4.9% |
| 7 Treatment | 1,779,325 | 898,064 | 881,261 | 98.1% | 10,746,864 | 10,905,778 | (158,914) | -1.5% |
| 8 Transmission and distribution | 2,522,845 | 1,200,891 | 1,321,954 | 93.4% | 13,327,847 | 8,956,843 | 4,371,004 | 48.8% |
| 9 Customer accounts | 175,644 | 132,829 | 40,815 | 30.7% | 1,839,341 | 1,731,941 | 107,400 | 6.2% |
| 10 Customer service | 242,475 | 158,578 | 83,897 | 52.9% | 1,915,773 | 1,794,525 | 121,248 | 6.8% |
| 11 Administration and general | 536,822 | 237,264 | 299,558 | 126.3% | 5,942,443 | 5,535,134 | 407,309 | 7.4% |
| 12 Payroll related | 1,118,502 | 959,532 | 158,970 | 16.6% | 11,923,845 | 11,091,547 | 832,298 | 7.5% |
| 13 Maintenance of general plant | 241,606 | 243,189 | (1,583) | -0.7% | 2,909,007 | 3,736,381 | (827,374) | -22.1% |
| 14 Depreciation | 1,417,143 | 1,011,382 | 405,761 | 40.1% | 17,005,716 | 12,136,584 | 4,869,132 | 40.1% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 88,736 | 48,213 | 40,523 | 84.0% | 1,064,832 | 578,556 | 486,276 | 84.0% |
| 17 Provision for claims | 59,761 | 68,039 | (8,278) | -12.2% | 475,282 | 426,548 | 48,734 | 11.4% |
| 18 Total operating expenses | 8,198,523 | 5,178,215 | 3,020,308 | 58.3% | 69,781,984 | 59,661,516 | 10,120,468 | 17.0% |
| 19 Operating income (loss) | 1,718,058 | 3,062,019 | (1,343,962) | -43.9% | 28,142,078 | 28,169,482 | (27,405) | -0.1% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 24 Interest income | 87,834 | 6,867 | 80,967 | 1179.1% | 265,279 | 235,390 | 29,889 | 12.7% |
| 25 Other Income | (725,528) | 159,998 | (885,526) | -553.5% | (565,530) | (1,027,874) | 462,345 | -45.0% |
| 26 Interest expense | - | - | - | 0.0% | - | - | - | 0.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | - | 323 | (323) | -100.0% |
| 28 Total non-operating revenues | (637,694) | 166,865 | (804,559) | -482.2% | (300,251) | (792,161) | 491,911 | -62.1% |
| 29 Income before capital contributions | 1,080,364 | 3,228,884 | (2,148,520) | -66.5% | 27,841,827 | 27,377,321 | 464,506 | 1.7% |
| 30 Capital contributions | 3,121,601 | 21,603,051 | (18,481,450) | -85.6% | 20,362,930 | 44,854,090 | (24,491,160) | -54.6% |
| 31 Change in net position | 4,201,965 | 24,831,935 | (20,629,970) | -83.1% | 48,204,757 | 72,231,411 | (24,026,654) | -33.3% |
| 32 Net position, beginning of year | - | - | - | - | 732,566,915 | 666,666,891 | 65,900,024 | 9.9% |
| 33 Net position, end of year | - | - | - | - | 780,771,672 | 738,898,302 | 41,873,370 | 5.7% |

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

| | A | B | C | D | E | F | G | H |
|--|---------------|---------------|-----------------|----------|---------------|---------------|-----------------|---------|
| | MTD Actual | MTD Budget | MTD Variance | % | YTD Actual | YTD Budget | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 2 Sewerage service charges and del fees | 9,852,682 | 8,070,794 | 1,781,888 | 22.1% | 97,160,502 | 96,849,527 | 310,975 | 0.3% |
| 3 Plumbing inspection and license fees | 26,975 | 26,793 | 182 | 0.7% | 305,384 | 321,517 | (16,133) | -5.0% |
| 4 Other revenues | 36,923 | 24,079 | 12,844 | 53.3% | 458,175 | 288,944 | 169,231 | 58.6% |
| 5 Total operating revenues | 9,916,580 | 8,121,666 | 1,794,914 | 22.1% | 97,924,061 | 97,459,988 | 464,073 | 0.5% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 217,664 | 214,284 | 3,380 | 1.6% | 2,631,034 | 2,571,413 | 59,621 | 2.3% |
| 7 Treatment | 1,779,325 | 964,066 | 815,259 | 84.6% | 10,746,864 | 11,568,794 | (821,930) | -7.1% |
| 8 Transmission and distribution | 2,322,845 | 1,231,476 | 1,091,369 | 88.6% | 13,327,847 | 14,771,712 | (1,449,865) | -9.8% |
| 9 Customer accounts | 173,644 | 143,362 | 30,282 | 21.1% | 1,839,341 | 1,720,340 | 119,001 | 6.9% |
| 10 Customer service | 242,475 | 184,088 | 58,387 | 31.7% | 1,915,773 | 2,209,060 | (293,287) | -13.3% |
| 11 Administration and general | 536,822 | 1,180,864 | (644,043) | -54.5% | 5,942,443 | 14,170,373 | (8,227,931) | -58.1% |
| 12 Payroll related | 1,118,502 | 726,300 | 392,202 | 54.0% | 11,923,845 | 8,715,598 | 3,208,247 | 36.8% |
| 13 Maintenance of general plant | 241,606 | 256,304 | (14,698) | -5.7% | 2,909,007 | 3,075,648 | (166,641) | -5.4% |
| 14 Depreciation | 1,417,143 | 1,121,055 | 296,088 | 26.4% | 17,005,716 | 13,452,662 | 3,553,054 | 26.4% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 88,736 | - | 88,736 | 0.0% | 1,064,832 | - | 1,064,832 | 0.0% |
| 17 Provision for claims | 59,761 | 60,493 | (732) | -1.2% | 475,282 | 725,919 | (250,637) | -34.5% |
| 18 Total operating expenses | 8,198,523 | 6,082,293 | 2,116,229 | 34.8% | 69,781,984 | 72,987,519 | (3,205,536) | -4.4% |
| 19 Operating income (loss) | 1,718,058 | 2,039,372 | (321,315) | -15.8% | 28,142,078 | 24,472,469 | 3,669,609 | 15.0% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% |
| 24 Interest income | 87,834 | - | 87,834 | 0.0% | 265,279 | - | 265,279 | 0.0% |
| 25 Other Income | (725,528) | 39,245 | (764,773) | -1948.7% | (565,550) | 470,944 | (1,036,474) | -220.1% |
| 26 Interest expense | - | (218,131) | 218,131 | -100.0% | - | (2,617,566) | 2,617,566 | -100.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | - | - | - | 0.0% |
| 28 Total non-operating revenues | (637,694) | (178,885) | (458,808) | 256.5% | (300,251) | (2,146,622) | 1,846,372 | -86.0% |
| 29 Income before capital contributions | 1,080,364 | 1,860,487 | (780,123) | -41.9% | 27,841,827 | 22,325,847 | 5,515,980 | 24.7% |
| 30 Capital contributions | 3,121,601 | - | 3,121,601 | 0.0% | 20,362,930 | - | 20,362,930 | 0.0% |
| 31 Change to net position | 4,201,965 | 1,860,487 | 2,341,478 | 125.9% | 48,204,757 | - | 48,204,757 | - |
| 32 Net position, beginning of year | - | - | - | - | 732,566,915 | 666,666,891 | 65,900,024 | 9.9% |
| 33 Net position, end of year | - | - | - | - | 780,771,672 | 666,666,891 | 114,104,781 | 17.1% |

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

| | A | B | C | D | E | F | G | H |
|---|---------------|-------------------|-----------------|----------|---------------|-------------------|-----------------|----------|
| | MTD Actual | MTD Prior Year | MTD Variance | % | YTD Actual | YTD Prior Year | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 3 Plumbing inspection and license fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 4 Other revenues | (470,839) | 5,735 | (476,572) | -8312.8% | 478,196 | 906,287 | (428,091) | -47.2% |
| 5 Total operating revenues | (470,839) | 5,735 | (476,572) | -8312.8% | 478,196 | 906,287 | (428,091) | -47.2% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 616,624 | 494,739 | 121,885 | 24.6% | 7,080,140 | 6,953,355 | 126,785 | 1.8% |
| 7 Treatment | 13,612 | 6,340 | 7,272 | 114.7% | 104,951 | 102,870 | 2,081 | 2.0% |
| 8 Transmission and distribution | 80,216 | 62,602 | 17,614 | 28.1% | 941,578 | 734,842 | 206,736 | 28.1% |
| 9 Customer accounts | 518 | 609 | (91) | -14.9% | 4,702 | 7,196 | (2,494) | -34.7% |
| 10 Customer service | 23,684 | 11,130 | 12,554 | 112.8% | 124,707 | 106,989 | 17,718 | 16.6% |
| 11 Administration and general | 505,265 | 306,030 | 199,233 | 65.1% | 5,253,601 | 5,022,925 | 230,676 | 4.6% |
| 12 Payroll related | 894,065 | 746,530 | 147,535 | 19.8% | 9,460,088 | 8,767,332 | 692,756 | 7.9% |
| 13 Maintenance of general plant | 762,714 | 812,543 | (49,829) | -6.1% | 7,749,153 | 8,324,328 | (575,175) | -6.9% |
| 14 Depreciation | 1,525,616 | 1,016,452 | 509,164 | 50.1% | 18,307,392 | 12,197,434 | 6,109,968 | 50.1% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 833 | - | 833 | 0.0% | 9,996 | - | 9,996 | 0.0% |
| 17 Provision for claims | 41,748 | 223,818 | (182,070) | -81.3% | 547,916 | 731,098 | (173,182) | -24.0% |
| 18 Total operating expenses | 4,464,893 | 3,680,793 | 784,100 | 21.3% | 49,584,224 | 42,938,359 | 6,645,865 | 15.5% |
| 19 Operating income (loss) | (4,935,722) | (3,675,060) | (1,260,672) | 34.3% | (49,106,028) | (42,032,072) | (7,073,956) | 16.8% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | 2,620 | (28) | 2,648 | -9457.1% | 4,959 | 1,129 | 3,830 | 339.2% |
| 21 Three-mill tax | 113,818 | 46,279 | 67,539 | 145.9% | 14,096,458 | 13,444,177 | 652,281 | 4.9% |
| 22 Six-mill tax | 114,930 | 46,777 | 68,173 | 145.7% | 14,247,550 | 13,588,256 | 659,294 | 4.9% |
| 23 Nine-mill tax | 172,192 | 70,116 | 102,076 | 145.6% | 21,356,099 | 20,368,241 | 987,858 | 4.8% |
| 24 Interest income | 4,181 | 4,462 | (281) | -6.3% | 74,607 | 59,485 | 15,122 | 25.4% |
| 25 Other Income | - | - | - | 0.0% | 3,074,113 | (263,827) | 3,337,940 | -1265.2% |
| 26 Interest expense | - | (263,827) | 263,827 | -100.0% | - | - | - | 0.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | - | 23 | (23) | -100.0% |
| 28 Total non-operating revenues | 407,761 | (96,221) | 503,982 | -523.8% | 52,853,786 | 47,197,484 | 5,656,302 | 12.0% |
| 29 Income before capital contributions | (4,527,971) | (3,771,281) | (756,690) | 20.1% | 3,747,758 | 5,165,412 | (1,417,654) | -27.4% |
| 30 Capital contributions | 1,787,341 | 1,797,238 | (9,897) | -0.6% | 8,759,128 | 15,917,305 | (7,158,177) | -45.0% |
| 31 Change in net position | (2,740,630) | (1,974,043) | (766,587) | 38.8% | 12,506,886 | 21,082,717 | (8,575,831) | -40.7% |
| 32 Net position, beginning of year | | | | | 918,396,632 | 836,196,990 | 82,199,642 | 9.8% |
| 33 Net position, end of year | | | | | 930,903,518 | 857,279,707 | 73,623,811 | 8.6% |

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

| | A | B | C | D | E | F | G | H |
|---|---------------|---------------|-----------------|---------|---------------|---------------|-----------------|---------|
| | MTD Actual | MTD Budget | MTD Variance | % | YTD Actual | YTD Budget | YTD Variance | % |
| Operating revenues: | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 3 Plumbing inspection and license fees | - | - | - | 0.0% | - | - | - | 0.0% |
| 4 Other revenues | (470,839) | - | (470,839) | 0.0% | 478,196 | - | 478,196 | 0.0% |
| 5 Total operating revenues | (470,839) | - | (470,839) | 0.0% | 478,196 | - | 478,196 | 0.0% |
| Operating Expenses: | | | | | | | | |
| 6 Power and pumping | 616,624 | 654,585 | (37,961) | -5.8% | 7,080,140 | 7,835,023 | (774,883) | -9.9% |
| 7 Treatment | 13,612 | 14,258 | (646) | -4.5% | 104,951 | 171,097 | (66,146) | -38.7% |
| 8 Transmission and distribution | 80,216 | 61,399 | 18,817 | 30.6% | 941,378 | 736,791 | 204,787 | 27.8% |
| 9 Customer accounts | 518 | 604 | (86) | -14.2% | 4,702 | 7,243 | (2,541) | -35.1% |
| 10 Customer service | 23,684 | 9,368 | 14,316 | 152.8% | 124,707 | 112,416 | 12,291 | 10.9% |
| 11 Administration and general | 505,263 | 911,060 | (405,797) | -44.5% | 5,253,601 | 10,932,715 | (5,679,114) | -51.9% |
| 12 Payroll related | 894,065 | 530,694 | 363,372 | 68.5% | 9,460,088 | 6,368,322 | 3,091,766 | 48.5% |
| 13 Maintenance of general plant | 762,714 | 1,391,627 | (628,913) | -45.2% | 7,749,153 | 16,699,523 | (8,950,370) | -53.6% |
| 14 Depreciation | 1,525,616 | 1,226,875 | 298,741 | 24.3% | 18,307,392 | 14,772,500 | 3,584,892 | 24.3% |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% |
| 16 Provision for doubtful accounts | 833 | - | 833 | 0.0% | 9,996 | - | 9,996 | 0.0% |
| 17 Provision for claims | 41,748 | 69,970 | (28,222) | -40.3% | 547,916 | 839,643 | (291,727) | -34.7% |
| 18 Total operating expenses | 4,464,893 | 4,870,439 | (405,546) | -8.3% | 49,584,224 | 58,445,273 | (8,861,049) | -15.2% |
| 19 Operating income (loss) | (4,935,732) | (4,870,439) | (65,293) | 1.3% | (49,106,028) | (58,445,273) | 9,339,245 | -16.0% |
| Non-operating revenues (expense): | | | | | | | | |
| 20 Two-mill tax | 2,620 | - | 2,620 | 0.0% | 4,959 | - | 4,959 | 0.0% |
| 21 Three-mill tax | 113,818 | - | 113,818 | 0.0% | 14,096,458 | 13,357,609 | 738,849 | 5.5% |
| 22 Six-mill tax | 114,950 | - | 114,950 | 0.0% | 14,247,550 | 13,500,746 | 746,804 | 5.5% |
| 23 Nine-mill tax | 172,192 | - | 172,192 | 0.0% | 21,356,099 | 20,364,000 | 992,099 | 4.9% |
| 24 Interest income | 4,181 | - | 4,181 | 0.0% | 74,607 | - | 74,607 | 0.0% |
| 25 Other income | - | 58,475 | (58,475) | -100.0% | 3,074,115 | 701,695 | 2,372,418 | 338.1% |
| 26 Interest expense | - | (21,263) | 21,263 | -100.0% | - | (255,150) | 255,150 | -100.0% |
| 27 Operating and maintenance grants | - | - | - | 0.0% | - | - | - | 0.0% |
| 28 Total non-operating revenues | 407,761 | 37,212 | 370,549 | 995.8% | 52,853,786 | 47,668,900 | 5,184,886 | 10.9% |
| 29 Income before capital contributions | (4,527,971) | (4,833,227) | 305,256 | -6.3% | 3,747,758 | (10,776,373) | 14,524,131 | -134.8% |
| 30 Capital contributions | 1,787,341 | - | 1,787,341 | 0.0% | 8,759,128 | - | 8,759,128 | 0.0% |
| 31 Change in net position | (2,740,630) | (4,833,227) | 2,092,597 | -43.3% | 12,506,886 | (10,776,373) | 23,283,259 | -216.1% |
| 32 Net position, beginning of year | - | - | - | - | 918,396,632 | 836,196,990 | 82,199,642 | 9.8% |
| 33 Net position, end of year | - | - | - | - | 930,903,518 | 825,420,617 | 105,482,901 | 12.8% |