

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

MONDAY, APRIL 18, 2016

TIME: 2:00 P.M.

**6 2 5 S T . J O S E P H S T R E E T
2 ^{N D} F L O O R B O A R D R O O M**

Scott Jacobs, Chair • Joseph Peychaud, Vice Chair • Kimberly Thomas • Dr. Tamika Duplessis • Kerri Kane

FINAL AGENDA

ACTION ITEMS

1. General Superintendent's Recommendations
2. Fleet Physical Damage Insurance (R-045-2016)
3. Renewal of Property Insurance (R-046-2016)
4. Resolution to Approve the Awarding of the Security Guard Services Contract to Professional Security Corporation to Provide Armed Security Guards at Board Facilities (R-047-2016)

PRESENTATION ITEMS

5. Financial Results through February 2016

INFORMATION ITEMS

6. DBE Participation on Contracts
 - Bid Recommendations
 - Construction Review Committee
 - Staff Contract Review Committee
 - Final Acceptance Contracts with DBE Participation
 - DBE Participation Report
7. Customer Service Results through March 2016
8. FEMA Project Worksheet Status
9. Review of Previous Report
10. Any Other Matters

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE APRIL 20, 2016 MEETING**

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

Item 1 - R-048-2016 - FURNISHING FLUOROSILICIC ACID - REQ.
NOS. AL160005 & CM160009

Item 2 - R-049-2016 - FURNISHING SODIUM CHLORIDE - REQ. NO.
HL160001

Item 3 - R-050-2016 - CONTRACT #1364 - WATER HAMMER HAZARD
MITIGATION PROJECT - ELEVATED STORAGE
TANKS

Item 4 - R-051-2016 - CONTRACT #3797 - BISI SLUDGE DRYER
SYSTEM EQUIPMENT PURCHASE FOR THE
EAST BANK SEWER TREATMENT PLANT

Item 5 - R-052-2016 - CONTRACT #6254 - KATRINA RELATED
REPAIRS OF MAIN POWER ROOM & GARAGE 2
ELECTRICAL

B. CONTRACT RENEWAL

Item 6 - R-053-2016 - SECOND AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING AIR CONDITIONING AND
HEATING MAINTENANCE - REQ. NO.
PM140018

Item 7 - R-054-2016 - SECOND OF FOUR YEAR RENEWALS OF
CONTRACT FOR FURNISHING POSITIVE
DISPLACEMENT TYPE COLD WATER METERS
FOR THE METER SHOP AT THE MAIN WATER
PLANT - REQ. NO. MH130008

C. CONTRACT FINAL ACCEPTANCE

Item 8 - R-055-2016 - CONTRACT #3696 - CLEANING AND CCTV
INSPECTION OF SANITARY SEWER MAINS AT
SCATTERED SITES WITHIN ORLEANS PARISH

**GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE AND ADMINISTRATION COMMITTEE
AND THE BOARD'S MEETING OF APRIL 20, 2016**

During March 2016 bids were received and evaluated (as per attached tabulations) on various items as follows:

1. FURNISHING FLUOROSILICIC ACID - REQ. NOS. AL160005 & CM160009

Three (3) bids were received on March 17, 2016 for furnishing 1,300,000 pounds of fluorosilicic acid to the Carrollton and Algiers Water Plants. It is recommended that the low bid of Pencco, Inc. in the total net amount of \$248,950.00, be accepted based upon the technical review of the proposals.

The three (3) bidders are as follows:

1. Pencco, Inc.	\$248,950.00
2. Mosaic Global Sales, LLC	259,350.00
3. Univar USA, Inc.	291,200.00

There is no DBE participation.

Funds for this project are budgeted under Account Codes 3224 (Chemicals-New Orleans) and 3244 (Chemicals-Algiers) and Object Code 4770 (Fluorosilicic Acid).

2. FURNISHING SODIUM CHLORIDE - REQ. NO. HL160001

No (0) bids were received on February 18, 2016 for furnishing sodium chloride. It is recommended that this item be readvertised.

3. CONTRACT #1364 - WATER HAMMER HAZARD MITIGATION PROJECT - ELEVATED STORAGE TANKS

Two (2) bids were received on March 4, 2016 for performing work under contract 1364. Both bids were 56.5% over the estimated amount of \$24,526,754.40. It is, therefore, recommended that both bids be rejected and this item be rebid.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

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The two (2) bidders are as follows:

1. Cajun Constructors, LLC	\$35,238,000.00
2. Boh Bros. Construction Co., LLC	41,410,000.00

4. CONTRACT #3797 - BISI SLUDGE DRYER SYSTEM EQUIPMENT PURCHASE FOR THE EAST BANK SEWER TREATMENT PLANT

No (0) bids were received on March 3, 2016 for performing work under Contract 3797. It is recommended that this item be readvertised.

5. CONTRACT #6254 - KATRINA RELATED REPAIRS OF MAIN POWER ROOM & GARAGE 2 ELECTRICAL

Two (2) bids were received on March 24, 2016 for performing work under Contract 6254. It is recommended that the low bid of Walter J. Barnes Electric Co., Inc. in the total net amount of \$1,114,000.00, be accepted based upon the technical review of the proposals.

The two (2) bidders are as follows:

1. Walter J. Barnes Electric Co., Inc.	\$1,114,000.00
2. Hi-Tech Electric, Inc.	2,247,750.00

The DBE participation is 36.36%.

Funds for this project are budgeted under S&WB System Funds and FEMA Public Assistance Funds.

6. SECOND AND FINAL RENEWAL OF CONTRACT FOR FURNISHING AIR CONDITIONING AND HEATING MAINTENANCE REQ. NO. PM140018

PROPOSAL:

The contractor, XCEL Air Conditioning Services, Inc., has requested that the Board renew their current contract effective May 1, 2016, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being \$61,767.00.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

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EVALUATION:

The original contract for Furnishing A/C and Heating Maintenance for Carrollton and Algiers Water Purification Plants was awarded to XCEL Air Conditioning Services, Inc. by the Board at its meeting on April 16, 2014 in the total amount of \$61,767.00. The first renewal was awarded by the Board at its meeting on April 15, 2015 in the total amount of \$61,767.00. If approved, this would be the second and final renewal as allowed under the terms of the contract. Funds for this project are budgeted under Account 4260 (Plant Maintenance) and Object Code 3300 (Professional Services).

RECOMMENDATION:

It is recommended that the Board approve this second and final renewal to XCEL Air Conditioning Services, Inc. in the total amount of \$61,767.00.

7. SECOND OF FOUR YEAR RENEWALS OF CONTRACT FOR FURNISHING POSITIVE DISPLACEMENT TYPE COLD WATER METERS FOR THE METER SHOP AT THE MAIN WATER PLANT REQ. NO. MH130008

PROPOSAL:

The contractor, Mueller Systems, has requested that the Board renew their current contract effective April 1, 2016, as allowed under this contract with a 2.8% unit price adjustment as stipulated in Paragraph 17 of the contract, with the total being \$1,934,865.83.

EVALUATION:

The original contract for Furnishing Positive Displacement Type Cold Water Meters for the Meter Shop at the Main Water Plant was awarded to Mueller Systems by the Board at its meeting on January 15, 2014 in the total amount of \$1,830,900.00. The first renewal was awarded by the Board at its meeting on April 15, 2015 to include a 2.8% unit price adjustment to total \$1,882,165.20. If approved, this would be the second of four year renewals as allowed under the

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

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terms of the contract. There is no DBE participation. Funds for this project are budgeted under Job No. H0172 (Purchase of Water Meters) and Capital Program 823 (Procurement of Cold Water Meters).

RECOMMENDATION:

It is recommended that the Board approve this second of four year renewals to **Mueller Systems** in the total amount of \$1,934,865.83.

REPORT OF FINAL ACCEPTANCE

PROPOSAL:

Contract #3696 be considered for acceptance.

EVALUATION:

Contract #3696 - **Blue Flash** - Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish. Total Contract Bid \$1,483,250.00. Total Contract Expenditure \$2,023,335.82. Date Work Order Issued April 11, 2011. Date Work Accepted February 1, 2016. The DBE Participation Goal is 36%. The DBE participation achieved is 5.15%.

RECOMMENDATION:

The above contract is recommended for acceptance.

JRB/J
RAPR16.GSR

FURNISHING FLUOROSILICIC ACID - REQ. NOS. AL160005 & CM160009

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on March 17, 2016 after advertising, according to the Public Bid Law, for furnishing fluorosilicic acid. Therefore, the low bid was hereby accepted and contract awarded to **Pencco, Inc.** for the total amount of \$248,950.00.

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 April 20, 2016.

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

FURNISHING SODIUM CHLORIDE - REQ. NO. HL160001

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that no (0) bids were received on February 18, 2016 after advertising, according to the Public Bid Law, for furnishing sodium chloride. It is recommended that this bid be re-advertised.

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 April 20, 2016.

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

CONTRACT #1364 - WATER HAMMER HAZARD MITIGATION PROJECT -
ELEVATED STORAGE TANKS

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on March 4, 2016 after advertising, according to the Public Bid Law, for performing work under Contract 1364. Both bids were 56.5% over the estimated amount. It is recommended that both bids be rejected and this item be rebid.

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 April 20, 2016.

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

CONTRACT #3797 - BISI SLUDGE DRYER SYSTEM EQUIPMENT PURCHASE FOR
THE EAST BANK SEWER TREATMENT PLANT

BE IT RESOLVED by the Sewerage and Water Board of New Orleans
that no (0) bids were received on March 3, 2016 after
advertising according to the Public Bid Law, for performing work
under Contract 3797. It is recommended that this bid be re-
advertised.

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 April 20, 2016.

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

CONTRACT 6254 - KATRINA RELATED REPAIRS OF MAIN POWER ROOM &
GARAGE 2 ELECTRICAL

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on March 24, 2016 after advertising, according to the Public Bid Law, for performing work under Contract 6254. Therefore, the low bid was hereby accepted and contract awarded to **Walter J. Barnes Electric Co., Inc.** for the total amount of \$1,114,000.00.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 20, 2016.

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

**SECOND AND FINAL RENEWAL OF CONTRACT FOR FURNISHING AIR
CONDITIONING AND HEATING MAINTENANCE - REQ. NO. PM140018**

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, **XCEL Air Conditioning Services, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being \$61,767.00 for furnishing Air Conditioning and Heating Maintenance.

NOW, THEREFORE, BE IT RESOLVED, that the request of **XCEL Air Conditioning Services, Inc.** for this second and final renewal, effective May 1, 2016, 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 April 20, 2016.

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

SECOND OF FOUR YEAR RENEWALS OF CONTRACT FOR FURNISHING POSITIVE
DISPLACEMENT TYPE COLD WATER METERS FOR THE METER SHOP AT THE
MAIN WATER PLANT - REQ. NO. MH130008

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with a 2.8% unit price adjustment as stipulated in Paragraph 17 of the contract; and

WHEREAS, the contractor, **Mueller Systems**, desires to exercise its renewal option as allowed under this contract with the total being \$1,934,865.20 for furnishing Positive Displacement Type Cold Water Meters for the Meter Shop at the Main Water Plant.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Mueller Systems** for this second of four year renewals, effective April 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 April 20, 2016.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3696 - CLEANING AND
CCTV INSPECTION OF SANITARY SEWER MAINS AT SCATTERED SITES
WITHIN ORLEANS PARISH**

WHEREAS, Contract 3696 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 **Blue Flash** for **Contract #3696** 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 April 20, 2016.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 29, 2015
To: Ms. Sharon Judkins, Deputy Director of Human Resources
From: Steven Klepeis, Risk Manager
Re: Renewal of Fleet Physical Damage Insurance

This insurance is aligned with the Board's objective of protecting its assets, especially with regard to major catastrophic events. The coverage is approved by FEMA. Attached please find:

1. Quote Sheet from Broker
2. Current Resolution

Five major carriers declined to submit a quote, and one carrier was vastly non-competitive.

Of the three options offered by Lexington, Option 1 reduces our premium by \$8,417.51 despite our higher insured limit (due to the purchase of new vehicles.) Option 1 also allows us to keep our lower \$150,000 deductible, and significantly, it expands coverage to provide replacement cost on any total loss vehicle two years old or newer. Prior to this, we have only been offered actual cash value coverage.

The other options merely raise our deductible significantly without an appropriate savings for the increased risk. We, therefore, recommend purchase of Lexington Option 1, with a new premium of \$200,826.54, for a savings of \$8,417.51, or 4%.

Respectfully,


Steven P Klepeis, ARM
Risk Manager

cc: R. Doucette
R. Miller

Sewerage & Water Board New Orleans Commercial Auto Physical Damage

Insurance Renewal Spreadsheet
Policy Term 5/20/2016-5/20/2017

AUTO COVERAGE	AIG/Lexington Last Year- 2015	AIG/Lexington Renewal Option 1	AIG/Lexington Renewal Option 2	AIG/Lexington Renewal Option 3
Total Number of Vehicles	490	485	485	485
Total Insured Value	\$ 18,837,143.02	\$ 19,574,548.00	\$ 19,574,548.00	\$ 19,574,548.00
Total Number of Drivers	\$ 577.00	\$ 623.00	\$ 623.00	\$ 623.00
Deductible	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 250,000.00
Rate	1.0578 per \$100	.9500 per \$100 of Value	.9025 per \$100 of Value	.87 per \$100 of Value
Auto Pure Premium	\$ 193,457.00	\$ 185,958.00	\$ 176,660.00	\$ 170,299.00
Terrorism	\$ 5,804.00	\$ 5,579.00	\$ 5,299.00	\$ 5,109.00
State Surplus Lines Tax	\$ 9,963.05	\$ 9,289.54	\$ 8,568.01	\$ 8,507.29
Total With Terrorism	\$ 209,224.05	\$ 200,826.54	\$ 190,527.01	\$ 183,915.29
Difference in Premium		\$ 8,397.51	\$ 18,697.04	\$ 25,308.76
% Reduction in Prior Term	-	4.02%	8.90%	12.10%

In marketing the auto physical damage policy for the 2016 renewal, we were aggressive in pursuing the open market to determine if any carriers were willing to compete with Lexington/AIG. Using multiple brokers and wholesale carriers in addition to contacting carriers directly, our best terms (by far) remain with AIG/Lexington. As indicated below, the sole market that even offered a quote was only willing to write a \$2,000,000 limit.

IFG- declined due to limits and location
Allied World - declined due to Tier 1 Flood and Wind exposure.
Seneca- declined due to risk appetite
Travelers- declined; cannot compete on price
Starr Specialty- declined; carrier not interested
Lloyd's Syndicate via Specialty Risk Associates- \$318,000 w/a 2M cap on physical damage.

Lexington was able to provide a 7.5% rate decrease this term despite the TIV rising nearly 5% from \$18,837,143.02 to \$19,574,548. We had them provide varying deductible options to alleviate premium costs as well: \$150,000 (expiring deductible), \$200,000, and \$250,000. Through negotiation, Eagan was able to have Lexington/AIG enhance their form to provide replacement cost on any auto 2 years or newer. This is an upgrade from the prior policy that provided replacement cost on 1 year or newer.

Lastly, AIG/Lexington also agreed to provide a 2 year lock on the rate chosen pending the loss ratio does not exceed 40%. This incentive provided is to have an option to be locked in the event the market hardens next term. Although property insurance is currently less volatile than years past, the market can always change due to unexpected events.

FLEET PHYSICAL DAMAGE INSURANCE

WHEREAS, the Sewerage and Water Board of New Orleans wishes to purchase Fleet Physical Damage insurance to cover the period May 20, 2016 to May 20, 2017; and

WHEREAS, the Board has maintained Fleet Physical Damage policies in effect since 2007, in compliance with FEMA Obtain and Maintain insurance requirements; and

WHEREAS, the Board requested its insurance broker, Eagan Insurance, to secure price quotations for such a policy; and

WHEREAS, Eagan Insurance has obtained an insurance quote of \$200,826.54 from Lexington Insurance for the expanded coverage, representing an \$8,417.51 reduction in premium with the retention of the same \$150,000 deductible level;

NOW THEREFORE, BE IT RESOLVED that the Executive Director of the Sewerage and Water Board of New Orleans is hereby authorized and directed to purchase Fleet Physical Damage insurance coverage by Lexington Insurance through the Board's insurance broker, Eagan Insurance, for a total of \$200,826.54.

I, Cedric S. Grant, Executive Director of the
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing is
a true and correct copy of a Resolution adopted
at the Regular Meeting of the said Board, duly called
and held, according to law, on April 20, 2016.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 1, 2016
To: Sharon Judkins, Deputy Director of Human Resource
From: Steven Klepeis, Risk Manager
Re: Renewal of Property Insurance

PURPOSE:

This insurance is aligned with the Sewerage and Water Board objective of protecting its vital assets, as well as its business continuity and sustainability, especially from damages related to wind, fire, lightning, explosion and other named perils. The coverage and schedule of locations are approved by FEMA as the Sewerage and Water Board of New Orleans Property Insurance Plan.

ASSESSMENT OF QUOTED OPTIONS:

Option #1: All limits and coverage remain the same. Deductible remains at \$15 million minimum or 10% of affected buildings total value, whichever is greater.

Premium savings over last year: \$115,452.21

Option #2: All limits and coverage remain the same. Deductible drops to \$10 million minimum or 10% of affected buildings total value, whichever is greater.

Premium savings over last year: \$66,269.71

Option #3: All limits and coverage remain the same. However, the two incumbent carriers for the primary (first) \$10 Million of coverage are replaced by a single new carrier. **In addition, the deductible drops to \$500,000 minimum or 5% of affected buildings total value**, whichever is greater.

Premium savings over last year: \$29,599.21

RECOMMENDATION:

We recommend Option #3. While it is tempting to choose the option with the largest savings, a simple comparison of risk versus outcome reveals that the incumbent coverage does not offer a return on investment comparable to that of Option #3. With Option #3, we can take advantage of the softening of the market and obtain this insurance with a better cost/benefit ratio, in the event of loss.

Steven P Klepeis, ARM
Risk Manager

2015-2016 Current Property Premium SWBNO

The current property policy indicated below is layered between 5 carriers: ACE Westchester, Westport/Swiss Re, Homeland, RSUI, Hiscox (Terrorism). ACE and Westport make up the first \$10M of the \$100M of coverage. Currently, these carriers provide \$10M in catastrophic losses with a \$15M minimum deductible. The remaining \$90M in coverage is split between Homeland and RSUI with a \$1M AOP (any other peril) per occurrence deductible.

Current Property Policy \$15M Min Cat Deductible INCLUDING TRIA	Premium	Policy Fee	Inspection Fee	LA State Tax	Tax/State Surcharge	Total
Carriers						
ACE WESTCHESTER	\$ 281,612.00	\$ -	\$ -	\$ -	\$ 14,080.60	\$ 295,692.60
Swiss Re- FIRST SPECIALTY	\$ 225,000.00	\$ 2,500.00	\$ -	\$ -	\$ 11,375.00	\$ 238,875.00
HOMELAND	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 52,500.00
RSUI (Admitted)	\$ 28,500.00	\$ -	\$ -	\$ -	\$ 975.00	\$ 29,475.00
HISCOX	\$ 37,930.00	\$ -	\$ -	\$ -	\$ 1,896.50	\$ 39,826.50
	\$ 623,042.00	\$ 2,500.00	\$ -	\$ -	\$ 30,827.10	\$ 656,369.10

Renewal Option #1: \$15M Min/ EXPIRING TERMS INCLUDING TRIA

Carriers	Premium	Policy Fee	Inspection Fee	LA State Tax	Total
ACE WESTCHESTER	\$ 202,500.00	\$ -	\$ -	\$ 9,821.25	\$ 212,321.25
FIRST SPECIALTY	\$ 202,500.00	\$ 5,000.00	\$ -	\$ 10,063.75	\$ 217,563.75
HOMELAND	\$ 46,667.00	\$ -	\$ -	\$ 2,263.35	\$ 48,930.35
RSUI (Admitted)	\$ 27,500.00	\$ -	\$ -	\$ 805.75	\$ 28,305.75
HISCOX	\$ 34,140.00	\$ -	\$ -	\$ 1,655.79	\$ 35,795.79
	\$ 513,307.00	\$ 5,000.00	\$ -	\$ 24,609.89	\$ 542,916.89

Renewal Option #2: \$10M Min Catastrophic Deductible INCLUDING TRIA

Carrier	Premium	Policy Fee	Inspection Fee	LA State Tax	Total
ACE WESTCHESTER	\$ 225,000.00	\$ -	\$ -	\$ 10,912.50	\$ 235,912.50
FIRST SPECIALTY	\$ 225,000.00	\$ 5,000.00	\$ -	\$ 11,155.00	\$ 241,155.00
HOMELAND	\$ 46,667.00	\$ -	\$ -	\$ 2,263.35	\$ 48,930.35
RSUI (Admitted)	\$ 27,500.00	\$ -	\$ -	\$ 805.75	\$ 28,305.75
HISCOX	\$ 34,140.00	\$ -	\$ -	\$ 1,655.79	\$ 35,795.79
	\$ 558,307.00	\$ 5,000.00	\$ -	\$ 26,792.39	\$ 590,099.39

Renewal Option #3: 5% Named Storm Per Building ing w/ \$500,000 Minimum Per Occurrence INCLUDING TRIA

Carrier	Premium	Policy Fee	Inspection Fee	LA State Tax	Total
LEXINGTON INS	\$ 490,000.00	\$ -	\$ -	\$ 23,765.00	\$ 513,765.00
HOMELAND	\$ 46,667.00	\$ -	\$ -	\$ 2,263.35	\$ 48,930.35
RSUI (Admitted)	\$ 27,500.00	\$ -	\$ -	\$ 805.75	\$ 28,305.75
HISCOX	\$ 34,140.00	\$ -	\$ -	\$ 1,655.79	\$ 35,795.79
	\$ 598,307.00	\$ -	\$ -	\$ 28,489.89	\$ 626,796.89

PROPERTY INSURANCE RENEWAL FOR 2015-2016

WHEREAS, the Sewerage and Water Board of New Orleans ("Board") desires to maintain its Commercial Property Insurance to protect its properties and equipment from damage due to wind, named windstorm, fire, lightning and other named property insurance perils, with reasonable limits which are also in compliance with FEMA's Obtain and Maintain insurance requirements; and

WHEREAS, ongoing cooperation with FEMA has established the properties in our insured property schedule for the period May 20, 2016 to May 20, 2017 which remain unchanged; and

WHEREAS, the Board previously paid a premium of \$656,369.10 to insure its property with a \$100 million total limit and a \$15 million minimum deductible; and

WHEREAS, the Board's broker, Egan Insurance, has now obtained an insurance renewal total quotation from Lexington Insurance, Homeland Insurance, RSUI Insurance, and Hiscox Insurance for an annual total premium of \$626,796.89, which is a reduction in annual premium of \$29,599.21, or 4.5%, from the previous year total premium; and

WHEREAS, the said renewal quotation from Lexington et al. dramatically reduces the minimum deductible to \$500,000, a reduction of \$14.5 million;

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the Executive Director of the Sewerage and Water Board of New Orleans to purchase Commercial Property Insurance as described through Egan Insurance, for the period May 20, 2016 to May 20, 2017 for the total annual premium of \$626,796.89.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above is a true and
correct copy of a resolution adopted at the Regular
Meeting of the Board, duly called and held,
according to law, on April 20, 2016.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 1, 2016

To: Cedric S. Grant, Executive Director

From: Ronald Doucette, Sr., Deputy Director, Security

Re: Finance and Administration Committee Agenda Item –
RFP for Security Guard Service

This is a request to place this matter on the agenda of the Finance and Administration Committee as an action item. It is recommended by the Selection Committee that the contract to provide Security Guard Service be awarded to Professional Security Corporation.

On February 3, 2016, Sewerage & Water Board of New Orleans issued a public notice as required announcing the Request for Proposals for the Security Guard Service contract. A mandatory pre-bid conference was held on February 18, 2016 at the Sewerage & Water Board of New Orleans, 625 St. Joseph Street, 2nd floor, Board Room. The public notice listed the submission deadline for bid respondents as no later than 4:00pm on March 3, 2016.

On March 22, 2016, the Selection Evaluation Committee held an open meeting wherein eight responses to the RFP for Security Guard Service were reviewed and evaluated. Based upon the Selection Evaluation Committee's evaluation, the Committee recommended Professional Security Corporation for approval by the Members of the Board to serve as the Security Guard Service for the Board.

Therefore, it is requested that this matter be placed on the agenda of the Finance and Administration Committee as an Action Item.

**RESOLUTION TO APPROVE THE AWARDING OF THE SECURITY GUARD SERVICES CONTRACT TO
PROFESSIONAL SECURITY CORPORATION TO PROVIDE ARMED SECURITY GUARDS
AT BOARD FACILITIES**

WHEREAS, on February 3, 2016, Sewerage & Water Board of New Orleans issued a public notice as required announcing the Request for Proposals for the Security Guard Service contract; and

WHEREAS, a mandatory pre-bid conference was held on February 18, 2016 at the Sewerage & Water Board of New Orleans, 625 St. Joseph Street, 2nd floor, Board Room; and

WHEREAS, the public notice listed the submission deadline for bid respondents as no later than 4:00pm, on March 3, 2016; and

WHEREAS, on March 22, 2016 the Selection Evaluation Committee held an open meeting wherein eight responses to the RFP for Security Guard Service were reviewed and evaluated; and

WHEREAS, based upon the Selection Evaluation Committee's evaluation, the Committee recommended Professional Security Corporation for approval by the Members of the Board to serve as the Security Guard Service for the Board.

NOW, THEREFORE, BE IT RESOLVED that the President or President Pro-Tem is hereby authorized to execute, on behalf of the Sewerage & Water Board of New Orleans, an agreement with Professional Security Corporation to provide security guard services at the Sewerage & Water Board facilities.

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 April 20, 2016.

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

Sewerage and Water Board of New Orleans

Summary of Financial Results

Through February 29, 2016

Prior Year Variances			
	Water	Sewer	Drainage
Revenues	699,433	288,832	2,414
Operating Expenses	2,253,841	1,213,070	1,723,895
Non-Operating Revenues and Expenses	158,489	89,128	(14,173,751)
Income before Capital Contributions	(1,395,919)	(835,110)	(15,895,232)

Budget Variances			
	Water	Sewer	Drainage
Revenues	(1,250,481)	(1,837,852)	5,561
Operating Expenses	(4,019,772)	(3,691,176)	(2,903,755)
Non-Operating Revenues and Expenses	91,844	32,571	(7,440,174)
Income before Capital Contributions	2,861,135	1,885,895	(4,530,858)

Days of Cash			
	Water	Sewer	Drainage
	239.9	305.3	321.6

Projected Debt Service Coverage Times			
	Water	Sewer	Drainage
	3.01	2.46	Not Applicable



SEWERAGE AND WATER BOARD OF NEW ORLEANS

April 18, 2016

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

Re: Financial Results through February 2016

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through February 2016. The Variance Indicators for Financial Results through February 2016 is also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided after the completion of the 2015 audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for February of \$7,451,467 is \$55,041 or 0.7% more than budgeted and \$1,433,547 or 23.8% more than February 2015. February YTD operating revenues of \$13,542,371 is \$1,250,481 or 8.5% less than budgeted and \$699,433 or 5.4% more than February YTD 2015. Actual readings for February bills partially offset lower estimated readings for January bills but remained lower than budget due to the shortness of the February billing cycle.

Sewer System Fund (pages 13 and 14, line 5) for February of \$8,940,108 is \$127,780 or 1.5% more than budgeted and \$1,353,135 or 17.8% more than February 2015. February YTD operating revenues of \$15,786,804 is \$1,837,852 or 10.4% less than budgeted and \$288,832 or 1.9% more than February YTD 2015. Actual readings for February bills partially offset lower estimated readings for January bills but remained lower than budget due to the shortness of the February billing cycle.

Drainage System Fund (pages 19 and 20, line 5) for February of \$2,412 is \$2,412 or 100.0% more than budgeted and \$906 or 60.2% more than for February 2015. February YTD operating revenue of \$5,561 is \$5,561 or 100.0% more than budgeted and \$2,414 or 76.7% more than for February YTD 2015.

Total System Funds (pages 1 and 2, line 5) for February of \$16,393,987 are \$185,233 or 1.1% more than budgeted and \$2,787,588 or 20.5% more than February 2015. February YTD operating revenues of \$29,334,736 is \$3,082,773 or 9.5% less than budgeted and \$990,679 or 3.5% more than February YTD 2015.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for February of \$5,577,184 is \$2,540,962 or 31.3 % less than budgeted and \$886,682 or 18.9% more than February 2015. February YTD operating expenses of \$12,216,521 is \$4,019,772 or 24.8% less than budgeted and \$2,253,841 or 22.6% more than February YTD 2015.

Sewer System Fund (pages 13 and 14, line 18) for February of \$4,957,507 is \$1,581,257 or



SEWERAGE AND WATER BOARD OF NEW ORLEANS

24.2% less than budgeted and \$948,258 or 23.7% more than February 2015. February YTD operating expenses of \$9,386,352 are \$3,691,176 or 28.2% less than budgeted and \$1,213,070 or 14.8% more than February YTD 2015.

Drainage System Fund (pages 19 and 20, line 18) for February of \$3,356,182 is \$1,717,419 or 33.9% less than budgeted and \$834,580 or 33.1% more than February 2015. February YTD operating expenses of \$7,243,447 is \$2,903,755 or 28.6% less than budgeted and \$1,723,895 or 31.2% more than February YTD 2015.

Total System Funds (pages 1 and 2, line 18) for February of \$13,890,873 are \$5,839,638 or 29.6% less than budgeted and \$2,669,520 or 23.8% more than February 2015. February YTD operating expenses of \$28,846,320 are \$10,614,702 or 26.9% less than budgeted and \$5,190,805 or 21.9% more than February YTD 2015. Staffing increased by 32 employees or 3.0% from February 2015 while total salaries decreased by \$874,741 or 11.0% during that same period due to turnover of higher paid employees. Overtime remained at the same level as February 2015. Services and Utilities Expenses are lower than February 2015 due to timing of invoices.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for February of \$79,297 is \$45,922 or 137.6% more than budgeted and \$79,192 or 75637.4% more than February 2015. February YTD net non-operating revenues of \$158,594 are \$91,844 or 137.6% more than budgeted and \$158,489 or 150941.9% more than February YTD 2015.

Sewer System Fund (pages 13 and 14, line 28) for February of \$53,219 is \$14,714 or 38.2% more than budgeted and \$53,219 or 100.0% more than February 2015. February YTD net non-operating revenues of \$109,581 are \$32,571 or 42.3% more than budgeted and \$89,128 or 435.8% more than February YTD 2015.

Drainage System Fund (pages 19 and 20, line 28) for February of \$1,882,083 is \$1,795,869 or 2083.0% more than budgeted and \$13,170,589 or 87.5% less than February 2015. February YTD net non-operating revenues of \$2,174,563 are \$7,440,174 or 77.4% less than budgeted and \$14,173,751 or 86.7% less than February YTD 2015. The timing of receipt of the drainage millages is delayed from February 2015.

Total System Funds (pages 1 and 2, line 28) for February of \$2,014,599 is \$1,856,505 or 1174.3% more than budgeted and \$13,038,178 or 86.6% less than February 2015. February YTD net non-operating revenues of \$2,442,738 are \$7,315,760 or 75.0% less than budgeted and \$13,926,134 or 85.1% less than February YTD 2015.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for February of \$1,953,580 is \$2,641,925 or 383.8% more than budgeted and \$626,057 or 47.2% more than February 2015. February YTD income before capital contributions of \$1,484,444 is \$2,861,134 or 207.8% more than budgeted and \$1,395,918 or 48.5% less than February YTD 2015.

Sewer System Fund (pages 13 and 14, line 29) for February of \$4,035,820 is \$1,723,751 or 74.6% more than budgeted and \$458,096 or 12.8% more than February 2015. February YTD



SEWERAGE AND WATER BOARD OF NEW ORLEANS

income before capital contributions of \$6,510,033 is \$1,885,894 or 40.8% more than budgeted and \$835,110 or 11.4% less than February YTD 2015.

Drainage System Fund (pages 19 and 20, line 29) for February of -\$1,471,687 is \$3,515,700 or 70.5% more than budgeted and \$14,004,263 or 111.7% less than February 2015. February YTD income before capital contributions of -\$5,063,323 is \$4,530,858 or 850.9% less than budgeted and \$15,895,232 or 146.7% less than February YTD 2015.

Total System Funds (pages 1 and 2, line 29) for February of \$4,517,713 is \$7,881,376 or 234.3% more than budgeted and \$12,920,110 or 74.1% less than February 2015. February YTD income before capital contributions of \$2,931,154 is \$216,170 or 8.0% more than budgeted and \$18,126,260 or 86.1% less than February YTD 2015.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of January 31, 2016 are:

	Water	Sewer	Total
Original Balance	\$6,372,607.67	\$1,401,919.30	\$7,774,526.97
Less Disbursements	-	-	-
Plus Reimbursements	9,000,175.63	7,775,120.51	16,775,296.14
Plus Income	11,110.54	1,899.02	13,009.56
Ending Balance	\$15,383,893.84	\$9,178,938.83	\$24,562,832.67

The balances of the water and sewer bond funds increased during February as a result of reimbursements received from FEMA and return of previously requisitioned funds. Staff has performed a comprehensive and detailed review of all capital expenditures and determined that a portion of previously requisitioned funds were for expenditures with a useful life shorter than required for tax-exempt bond funds. We anticipate that the remaining balances of the Series 2014 bonds will be spent shortly.

The balances of funds from the Series 2015 bond proceeds available for capital construction as of January 31, 2016 are:

	Water	Sewer	Total
Original Balance	\$106,219,683.56	\$102,818,404.69	\$209,038,088.25
Less Disbursements	-	(5,000,000.00)	(5,000,000.00)
Plus Reimbursements	-	-	-
Plus Income	674.00	25,382.39	26,056.39
Ending Balance	\$106,220,357.56	\$97,843,787.08	\$204,064,144.64

The days-of-cash at February 29, 2016 were 239.9 for the water system, 305.3 for the sewer system, and 321.6 for the drainage system.

The projected coverage for the year ending December 31, 2016, based upon financial results through February 29, 2016, is 3.01 times for the water system and 2.46 times for the sewer system. This is well ahead of the budgeted targets for both systems.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

The number of active customer accounts at the end of February 2016 was 134,136 which is 1,908 or 1.4% fewer customers than was forecast for this period in the 2011-2020 Financial Plan. The average monthly consumption during January 2014 through February 2016 was 1.107 billion gallons which is 31.317 million gallons or 2.8% less than was forecast for this period in the 2011-2020 Financial Plan. These statistics will be reflected in the update to the plan later this year.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended February 29, 2016, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

Robert K. Miller
Deputy Director

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2016

	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	7,085,152	5,788,514	1,296,638	22.4%	12,898,527	12,381,714	516,813	4.2%
2 Sewerage service charges and del fees	8,835,252	7,523,422	1,311,830	17.4%	15,637,789	15,396,225	241,564	1.6%
3 Plumbing inspection and license fees	52,540	48,354	4,186	8.7%	90,630	93,808	(3,178)	-3.4%
4 Other revenues	421,043	246,109	174,934	71.1%	707,790	472,309	235,480	49.9%
5 Total operating revenues	16,393,987	13,606,399	2,787,588	20.5%	29,334,736	28,344,056	990,679	3.5%
Operating Expenses:								
6 Power and pumping	562,014	532,641	29,373	5.5%	1,067,112	2,479,724	(1,412,612)	-57.0%
7 Treatment	1,445,208	1,488,881	(43,673)	-2.9%	2,051,094	2,856,561	(805,467)	-28.2%
8 Transmission and distribution	1,436,997	1,353,263	83,734	6.2%	2,932,272	2,507,934	424,338	16.9%
9 Customer accounts	281,966	278,271	3,695	1.3%	534,316	516,815	17,501	3.4%
10 Customer service	350,378	320,314	30,064	9.4%	533,534	591,958	(58,424)	-9.9%
11 Administration and general	1,689,149	1,386,994	302,155	21.8%	3,276,181	3,325,019	(48,838)	-1.5%
12 Payroll related	2,304,577	762,982	1,541,595	202.0%	6,510,931	1,714,374	4,796,557	279.8%
13 Maintenance of general plant	905,959	1,322,291	(416,332)	-31.5%	2,109,375	2,118,832	(9,457)	-0.4%
14 Depreciation	4,679,821	3,540,765	1,139,056	32.2%	9,359,642	7,081,532	2,278,110	32.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	185,403	185,763	(360)	-0.2%	370,806	371,524	(718)	-0.2%
17 Provision for claims	49,401	49,188	213	0.4%	101,057	91,242	9,815	10.8%
18 Total operating expenses	13,890,873	11,221,353	2,669,520	23.8%	28,846,320	23,655,515	5,190,805	21.9%
19 Operating income (loss)	2,503,114	2,385,046	118,068	5.0%	488,416	4,688,541	(4,200,126)	-89.6%
Non-operating revenues (expense):								
20 Two-mill tax	646	10	636	6360.0%	6,338	366,819	(360,481)	-98.3%
21 Three-mill tax	532,642	4,269,373	(3,736,731)	-87.5%	612,843	4,640,115	(4,027,272)	-86.8%
22 Six-mill tax	538,356	4,315,121	(3,776,765)	-87.5%	619,485	4,870,845	(4,251,360)	-87.3%
23 Nine-mill tax	806,933	6,468,168	(5,661,235)	-87.5%	928,516	6,470,535	(5,542,019)	-85.7%
24 Interest income	136,022	105	135,917	129816.0%	275,556	20,558	254,998	1240.4%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	2,014,599	15,052,777	(13,038,178)	-86.6%	2,442,738	16,368,872	(13,926,134)	-85.1%
29 Income before capital contributions	4,517,713	17,437,823	(12,920,110)	-74.1%	2,931,154	21,057,413	(18,126,260)	-86.1%
30 Capital contributions	-	1,834,557	(1,834,557)	-100.0%	131,059,713	1,976,137	129,133,576	6704.3%
31 Change in net position	4,517,713	19,272,380	(14,754,667)	-76.6%	133,990,867	22,983,550	111,007,316	483.0%
32 Net position, beginning of year					2,033,069,995	1,968,799,361	64,270,634	3.3%
33 Net position, end of year					2,167,060,862	1,991,782,911	175,277,950	8.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2016

	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	7,085,152	7,108,525	(23,373)	-0.3%	12,898,527	14,217,050	(1,318,523)	-9.3%
2 Sewerage service charges and del fees	8,835,252	8,735,378	99,874	1.1%	15,637,789	17,470,756	(1,832,967)	-10.5%
3 Plumbing inspection and license fees	52,540	52,151	389	0.7%	90,630	104,302	(13,672)	-13.1%
4 Other revenues	421,043	312,700	108,343	34.6%	707,790	625,400	82,389	13.2%
5 Total operating revenues	16,393,987	16,208,754	185,233	1.1%	29,334,736	32,417,508	(3,082,773)	-9.5%
Operating Expenses:								
6 Power and pumping	562,014	1,208,768	(646,754)	-53.5%	1,067,112	2,417,536	(1,350,424)	-55.9%
7 Treatment	1,445,208	1,755,226	(310,018)	-17.7%	2,051,094	3,510,451	(1,459,357)	-41.6%
8 Transmission and distribution	1,436,997	3,063,413	(1,626,416)	-53.1%	2,932,272	6,126,827	(3,194,555)	-52.1%
9 Customer accounts	281,966	348,462	(66,496)	-19.1%	534,316	696,925	(162,609)	-23.3%
10 Customer service	350,378	450,959	(100,581)	-22.3%	533,534	901,919	(368,385)	-40.8%
11 Administration and general	1,689,149	3,338,198	(1,649,049)	-49.4%	3,276,181	6,676,396	(3,400,215)	-50.9%
12 Payroll related	2,304,577	2,359,419	(54,842)	-2.3%	6,510,931	4,718,837	1,792,094	38.0%
13 Maintenance of general plant	905,959	2,623,397	(1,717,438)	-65.5%	2,109,375	5,246,794	(3,137,419)	-59.8%
14 Depreciation	4,679,821	4,359,411	320,410	7.3%	9,359,642	8,718,822	640,820	7.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	185,403	-	185,403	0.0%	370,806	-	370,806	0.0%
17 Provision for claims	49,401	223,258	(173,857)	-77.9%	101,057	446,517	(345,460)	-77.4%
18 Total operating expenses	13,890,873	19,730,511	(5,839,638)	-29.6%	28,846,320	39,461,022	(10,614,702)	-26.9%
19 Operating income (loss)	2,503,114	(3,521,757)	6,024,871	-171.1%	488,416	(7,043,514)	7,531,930	-106.9%
Non-operating revenues (expense):								
20 Two-mill tax	646	-	646	0.0%	6,338	2,386	3,952	165.6%
21 Three-mill tax	532,642	-	532,642	0.0%	612,843	2,677,422	(2,064,579)	-77.1%
22 Six-mill tax	538,356	-	538,356	0.0%	619,485	2,706,150	(2,086,665)	-77.1%
23 Nine-mill tax	806,933	-	806,933	0.0%	928,516	4,056,351	(3,127,835)	-77.1%
24 Interest income	136,022	5,650	130,372	2307.4%	275,556	11,300	264,256	2338.5%
25 Other Income	-	152,444	(152,444)	-100.0%	-	304,889	(304,889)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	2,014,599	158,095	1,856,505	1174.3%	2,442,738	9,758,498	(7,315,760)	-75.0%
29 Income before capital contributions	4,517,713	(3,363,662)	7,881,376	-234.3%	2,931,154	2,714,984	216,170	8.0%
30 Capital contributions	-	-	-	0.0%	131,059,713	-	131,059,713	0.0%
31 Change in net position	4,517,713	(3,363,662)	7,881,376	-234.3%	133,990,867	2,714,984	131,275,883	4835.2%
32 Net position, beginning of year	-	-	-	-	2,033,069,995	1,968,799,361	64,270,634	3.3%
33 Net position, end of year	-	-	-	-	2,167,060,862	1,968,266,896	198,793,965	10.1%

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

February 2016

	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	7,085,152	5,788,514	1,296,638	22.4%	12,898,527	12,381,714	516,813	4.2%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	26,270	24,177	2,093	8.7%	45,315	46,904	(1,589)	-3.4%
4 Other revenues	340,045	205,229	134,816	65.7%	598,529	414,319	184,209	44.5%
5 Total operating revenues	7,451,467	6,017,920	1,433,547	23.8%	13,542,371	12,842,937	699,433	5.4%
Operating Expenses:								
6 Power and pumping	101,140	94,228	6,912	7.3%	210,711	1,066,768	(856,057)	-80.2%
7 Treatment	542,764	601,466	(58,702)	-9.8%	1,137,999	1,096,611	41,388	3.8%
8 Transmission and distribution	756,853	762,156	(5,303)	-0.7%	1,629,096	1,405,424	223,672	15.9%
9 Customer accounts	140,767	138,849	1,918	1.4%	266,770	257,875	8,895	3.4%
10 Customer service	167,857	152,710	15,147	9.9%	257,843	282,381	(24,538)	-8.7%
11 Administration and general	620,903	514,599	106,304	20.7%	1,194,035	1,226,188	(32,153)	-2.6%
12 Payroll related	968,341	356,136	612,205	171.9%	2,781,867	799,566	1,982,301	247.9%
13 Maintenance of general plant	422,588	693,389	(270,801)	-39.1%	1,025,151	1,085,197	(60,046)	-5.5%
14 Depreciation	1,737,062	1,246,023	491,039	39.4%	3,474,124	2,492,047	982,077	39.4%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	103,201	(7,367)	-7.1%	191,668	206,401	(14,733)	-7.1%
17 Provision for claims	23,075	27,745	(4,670)	-16.8%	47,257	44,222	3,035	6.9%
18 Total operating expenses	5,577,184	4,690,502	886,682	18.9%	12,216,521	9,962,680	2,253,841	22.6%
19 Operating income (loss)	1,874,283	1,327,418	546,865	41.2%	1,325,850	2,880,257	(1,554,407)	-54.0%
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	79,297	105	79,192	75637.4%	158,594	105	158,489	150941.9%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	79,297	105	79,192	75637.4%	158,594	105	158,489	150941.9%
29 Income before capital contributions	1,953,580	1,327,523	626,057	47.2%	1,484,444	2,880,362	(1,395,918)	-48.5%
30 Capital contributions	-	44,793	(44,793)	-100.0%	15,538,319	128,729	15,409,590	11970.6%
31 Change in net position	1,953,580	1,372,316	581,264	42.4%	17,022,763	3,009,091	14,013,672	465.7%
32 Net position, beginning of year	-	-	-	-	321,394,805	317,835,814	3,558,991	1.1%
33 Net position, end of year	-	-	-	-	338,417,568	320,844,905	17,572,663	5.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2016

	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	7,085,152	7,108,525	(23,373)	-0.3%	12,898,527	14,217,050	(1,318,523)	-9.3%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	26,270	24,977	1,293	5.2%	45,315	49,955	(4,640)	-9.3%
4 Other revenues	340,045	262,923	77,122	29.3%	598,529	525,847	72,682	13.8%
5 Total operating revenues	7,451,467	7,396,426	55,041	0.7%	13,542,371	14,792,852	(1,250,481)	-8.5%
Operating Expenses:								
6 Power and pumping	101,140	255,222	(154,082)	-60.4%	210,711	510,444	(299,733)	-58.7%
7 Treatment	542,764	781,813	(239,049)	-30.6%	1,137,999	1,563,625	(425,626)	-27.2%
8 Transmission and distribution	756,853	1,620,582	(863,729)	-53.3%	1,629,096	3,241,165	(1,612,069)	-49.7%
9 Customer accounts	140,767	173,983	(33,216)	-19.1%	266,770	347,965	(81,195)	-23.3%
10 Customer service	167,857	218,593	(50,736)	-23.2%	257,843	437,187	(179,344)	-41.0%
11 Administration and general	620,903	1,158,967	(538,064)	-46.4%	1,194,035	2,317,934	(1,123,899)	-48.5%
12 Payroll related	968,341	1,097,607	(129,266)	-11.8%	2,781,867	2,195,214	586,653	26.7%
13 Maintenance of general plant	422,588	1,097,443	(674,855)	-61.5%	1,025,151	2,194,886	(1,169,735)	-53.3%
14 Depreciation	1,737,062	1,621,250	115,812	7.1%	3,474,124	3,242,500	231,624	7.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	-	95,834	0.0%	191,668	-	191,668	0.0%
17 Provision for claims	23,075	92,686	(69,611)	-75.1%	47,257	185,372	(138,115)	-74.5%
18 Total operating expenses	5,577,184	8,118,146	(2,540,962)	-31.3%	12,216,521	16,236,293	(4,019,772)	-24.8%
19 Operating income (loss)	1,874,283	(721,720)	2,596,003	-359.7%	1,325,850	(1,443,441)	2,769,290	-191.9%
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	79,297	-	79,297	0.0%	158,594	-	158,594	0.0%
25 Other Income	-	33,375	(33,375)	-100.0%	-	66,750	(66,750)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	79,297	33,375	45,922	137.6%	158,594	66,750	91,844	137.6%
29 Income before capital contributions	1,953,580	(688,345)	2,641,925	-383.8%	1,484,444	(1,376,690)	2,861,134	-207.8%
30 Capital contributions	-	-	-	0.0%	15,538,319	-	15,538,319	0.0%
31 Change in net position	1,953,580	(688,345)	2,641,925	-383.8%	17,022,763	-	-	-
32 Net position, beginning of year	-	-	-	-	321,394,805	317,835,814	3,558,991	1.1%
33 Net position, end of year	-	-	-	-	338,417,568	317,835,814	20,581,754	6.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2016

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	8,835,252	7,523,422	1,311,830	17.4%	15,637,789	15,396,225	241,564	1.6%
3 Plumbing inspection and license fees	26,270	24,177	2,093	8.7%	45,315	46,904	(1,589)	-3.4%
4 Other revenues	78,586	39,374	39,212	99.6%	103,700	54,843	48,857	89.1%
5 Total operating revenues	8,940,108	7,586,973	1,353,135	17.8%	15,786,804	15,497,972	288,832	1.9%
Operating Expenses:								
6 Power and pumping	81,230	101,501	(20,271)	-20.0%	151,532	312,044	(160,512)	-51.4%
7 Treatment	890,661	882,035	8,626	1.0%	896,775	1,751,079	(854,304)	-48.8%
8 Transmission and distribution	613,831	519,994	93,837	18.0%	1,180,742	981,510	199,232	20.3%
9 Customer accounts	140,767	138,849	1,918	1.4%	266,769	257,875	8,894	3.4%
10 Customer service	169,170	154,351	14,819	9.6%	260,488	285,451	(24,963)	-8.7%
11 Administration and general	596,185	486,825	109,360	22.5%	1,147,452	1,174,473	(27,021)	-2.3%
12 Payroll related	769,075	269,833	499,242	185.0%	2,077,963	594,377	1,483,586	249.6%
13 Maintenance of general plant	176,012	225,182	(49,170)	-21.8%	362,838	356,592	6,246	1.8%
14 Depreciation	1,417,143	1,136,146	280,997	24.7%	2,834,286	2,272,293	561,993	24.7%
15 Amortization	-	-	-	0.0%	0	-	-	0.0%
16 Provision for doubtful accounts	88,736	82,562	6,174	7.5%	177,472	165,123	12,349	7.5%
17 Provision for claims	14,697	11,971	2,726	22.8%	30,035	22,465	7,570	33.7%
18 Total operating expenses	4,957,507	4,009,249	948,258	23.7%	9,386,352	8,173,282	1,213,070	14.8%
19 Operating income (loss)	3,982,601	3,577,724	404,877	11.3%	6,400,452	7,324,690	(924,238)	-12.6%
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	53,219	-	53,219	0.0%	109,581	20,453	89,128	435.8%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	53,219	-	53,219	0.0%	109,581	20,453	89,128	435.8%
29 Income before capital contributions	4,035,820	3,577,724	458,096	12.8%	6,510,033	7,345,143	(835,110)	-11.4%
30 Capital contributions	-	1,789,764	(1,789,764)	-100.0%	21,025,101	1,794,564	19,230,537	1071.6%
31 Change in net position	4,035,820	5,367,488	(1,331,668)	-24.8%	27,535,134	9,139,707	18,395,427	201.3%
32 Net position, beginning of year	-	-	-	-	780,771,672	732,566,915	48,204,757	6.6%
33 Net position, end of year	-	-	-	-	808,306,806	741,706,622	66,600,184	9.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2016

	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	8,835,252	8,735,378	99,874	1.1%	15,637,789	17,470,756	(1,832,967)	-10.5%
3 Plumbing inspection and license fees	26,270	27,173	(903)	-3.3%	45,315	54,347	(9,032)	-16.6%
4 Other revenues	78,586	49,777	28,809	57.9%	103,700	99,554	4,147	4.2%
5 Total operating revenues	8,940,108	8,812,328	127,780	1.5%	15,786,804	17,624,656	(1,837,852)	-10.4%
Operating Expenses:								
6 Power and pumping	81,230	256,934	(175,704)	-68.4%	151,532	513,868	(362,336)	-70.5%
7 Treatment	890,661	961,709	(71,048)	-7.4%	896,775	1,923,418	(1,026,643)	-53.4%
8 Transmission and distribution	613,831	1,340,891	(727,060)	-54.2%	1,180,742	2,681,782	(1,501,040)	-56.0%
9 Customer accounts	140,767	173,983	(33,216)	-19.1%	266,769	347,965	(81,196)	-23.3%
10 Customer service	169,170	221,148	(51,978)	-23.5%	260,488	442,297	(181,809)	-41.1%
11 Administration and general	596,185	1,230,654	(634,469)	-51.6%	1,147,452	2,461,307	(1,313,855)	-53.4%
12 Payroll related	769,075	718,156	50,919	7.1%	2,077,963	1,436,313	641,651	44.7%
13 Maintenance of general plant	176,012	240,934	(64,922)	-26.9%	362,838	481,868	(119,030)	-24.7%
14 Depreciation	1,417,143	1,333,810	83,333	6.2%	2,834,286	2,667,620	166,666	6.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	-	88,736	0.0%	177,472	-	177,472	0.0%
17 Provision for claims	14,697	60,545	(45,848)	-75.7%	30,035	121,091	(91,056)	-75.2%
18 Total operating expenses	4,957,507	6,538,764	(1,581,257)	-24.2%	9,386,352	13,077,528	(3,691,176)	-28.2%
19 Operating income (loss)	3,982,601	2,273,564	1,709,037	75.2%	6,400,452	4,547,129	1,853,324	40.8%
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	53,219	-	53,219	0.0%	109,581	-	109,581	0.0%
25 Other Income	-	38,505	(38,505)	-100.0%	-	77,010	(77,010)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	53,219	38,505	14,714	38.2%	109,581	77,010	32,571	42.3%
29 Income before capital contributions	4,035,820	2,312,069	1,723,751	74.6%	6,510,033	4,624,139	1,885,894	40.8%
30 Capital contributions	-	-	-	0.0%	21,025,101	-	21,025,101	0.0%
31 Change in net position	4,035,820	2,312,069	1,723,751	74.6%	27,535,134	-	-	-
32 Net position, beginning of year	-	-	-	-	780,771,672	732,566,915	48,204,757	6.6%
33 Net position, end of year	-	-	-	-	808,306,806	732,566,915	75,739,891	10.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2016

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	2,412	1,506	906	60.2%	5,561	3,147	2,414	76.7%
5 Total operating revenues	2,412	1,506	906	60.2%	5,561	3,147	2,414	76.7%
Operating Expenses:								
6 Power and pumping	379,644	336,912	42,732	12.7%	704,869	1,100,911	(396,042)	-36.0%
7 Treatment	11,783	5,380	6,403	119.0%	16,320	8,871	7,449	84.0%
8 Transmission and distribution	66,313	71,113	(4,800)	-6.7%	122,434	121,000	1,434	1.2%
9 Customer accounts	432	573	(141)	-24.6%	777	1,065	(288)	-27.0%
10 Customer service	13,351	13,253	98	0.7%	15,203	24,126	(8,923)	-37.0%
11 Administration and general	472,061	385,570	86,491	22.4%	934,694	924,358	10,336	1.1%
12 Payroll related	567,161	137,013	430,148	313.9%	1,651,101	320,431	1,330,670	415.3%
13 Maintenance of general plant	307,359	403,720	(96,361)	-23.9%	721,386	677,043	44,343	6.5%
14 Depreciation	1,525,616	1,158,596	367,020	31.7%	3,051,232	2,317,192	734,040	31.7%
15 Amortization	-	-	-	0.0%	0	-	-	0.0%
16 Provision for doubtful accounts	833	-	833	0.0%	1,666	-	1,666	0.0%
17 Provision for claims	11,629	9,472	2,157	22.8%	23,765	24,555	(790)	-3.2%
18 Total operating expenses	3,356,182	2,521,602	834,580	33.1%	7,243,447	5,519,552	1,723,895	31.2%
19 Operating income (loss)	(3,353,770)	(2,520,096)	(833,674)	33.1%	(7,237,886)	(5,516,405)	(1,721,481)	31.2%
Non-operating revenues (expense):								
20 Two-mill tax	646	10	636	6360.0%	6,338	366,819	(360,481)	-98.3%
21 Three-mill tax	532,642	4,269,373	(3,736,731)	-87.5%	612,843	4,640,115	(4,027,272)	-86.8%
22 Six-mill tax	538,356	4,315,121	(3,776,765)	-87.5%	619,485	4,870,845	(4,251,360)	-87.3%
23 Nine-mill tax	806,933	6,468,168	(5,661,235)	-87.5%	928,516	6,470,535	(5,542,019)	-85.7%
24 Interest income	3,506	-	3,506	0.0%	7,381	-	7,381	0.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	1,882,083	15,052,672	(13,170,589)	-87.5%	2,174,563	16,348,314	(14,173,751)	-86.7%
29 Income before capital contributions	(1,471,687)	12,532,576	(14,004,263)	-111.7%	(5,063,323)	10,831,909	(15,895,232)	-146.7%
30 Capital contributions	-	-	-	0.0%	94,496,293	2,844	94,493,449	3322554.5%
31 Change in net position	(1,471,687)	12,532,576	(14,004,263)	-111.7%	89,432,970	10,834,753	78,598,217	725.4%
32 Net position, beginning of year					930,903,518	918,396,632	12,506,886	1.4%
33 Net position, end of year					1,020,336,488	929,231,385	91,105,103	9.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2016

	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	2,412	-	2,412	0.0%	5,561	-	5,561	0.0%
5 Total operating revenues	2,412	-	2,412	0.0%	5,561	-	5,561	0.0%
Operating Expenses:								
6 Power and pumping	379,644	696,612	(316,968)	-45.5%	704,869	1,393,224	(688,355)	-49.4%
7 Treatment	11,783	11,704	79	0.7%	16,320	23,408	(7,088)	-30.3%
8 Transmission and distribution	66,313	101,940	(35,627)	-34.9%	122,434	203,880	(81,446)	-39.9%
9 Customer accounts	432	497	(65)	-13.1%	777	994	(217)	-21.9%
10 Customer service	13,351	11,218	2,133	19.0%	15,203	22,436	(7,233)	-32.2%
11 Administration and general	472,061	948,577	(476,516)	-50.2%	934,694	1,897,155	(962,461)	-50.7%
12 Payroll related	567,161	543,655	23,506	4.3%	1,651,101	1,087,311	563,791	51.9%
13 Maintenance of general plant	307,359	1,285,020	(977,661)	-76.1%	721,386	2,570,039	(1,848,653)	-71.9%
14 Depreciation	1,525,616	1,404,351	121,265	8.6%	3,051,232	2,808,702	242,530	8.6%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	833	-	833	0.0%	1,666	-	1,666	0.0%
17 Provision for claims	11,629	70,027	(58,398)	-83.4%	23,765	140,054	(116,289)	-83.0%
18 Total operating expenses	3,356,182	5,073,601	(1,717,419)	-33.9%	7,243,447	10,147,202	(2,903,755)	-28.6%
19 Operating income (loss)	(3,353,770)	(5,073,601)	1,719,831	-33.9%	(7,237,886)	(10,147,202)	2,909,316	-28.7%
Non-operating revenues (expense):								
20 Two-mill tax	646	-	646	0.0%	6,338	2,386	3,952	165.6%
21 Three-mill tax	532,642	-	532,642	0.0%	612,843	2,677,422	(2,064,579)	-77.1%
22 Six-mill tax	538,356	-	538,356	0.0%	619,485	2,706,150	(2,086,665)	-77.1%
23 Nine-mill tax	806,933	-	806,933	0.0%	928,516	4,056,351	(3,127,835)	-77.1%
24 Interest income	3,506	5,650	(2,144)	-37.9%	7,381	11,300	(3,919)	-34.7%
25 Other Income	-	80,564	(80,564)	-100.0%	-	161,128	(161,128)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	1,882,083	86,214	1,795,869	2083.0%	2,174,563	9,614,737	(7,440,174)	-77.4%
29 Income before capital contributions	(1,471,687)	(4,987,387)	3,515,700	-70.5%	(5,063,323)	(532,465)	(4,530,858)	850.9%
30 Capital contributions	-	-	-	0.0%	94,496,293	-	94,496,293	0.0%
31 Change in net position	(1,471,687)	(4,987,387)	3,515,700	-70.5%	89,432,970	(532,465)	89,965,435	-16896.0%
32 Net position, beginning of year					930,903,518	918,396,632	12,506,886	1.4%
33 Net position, end of year					1,020,336,488	917,864,167	102,472,321	11.2%

Sewerage and Water Board of New Orleans Total Number of Active Customer Accounts

EUM Attribute: Financial Viability

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

Constituency:
Bondholders

Objective: Increase number of customer accounts according to financial plan and operating budget

Goal: 2% annual increase

Currently Meeting Goal: Close

Process Operating Within Control Limits:
Yes

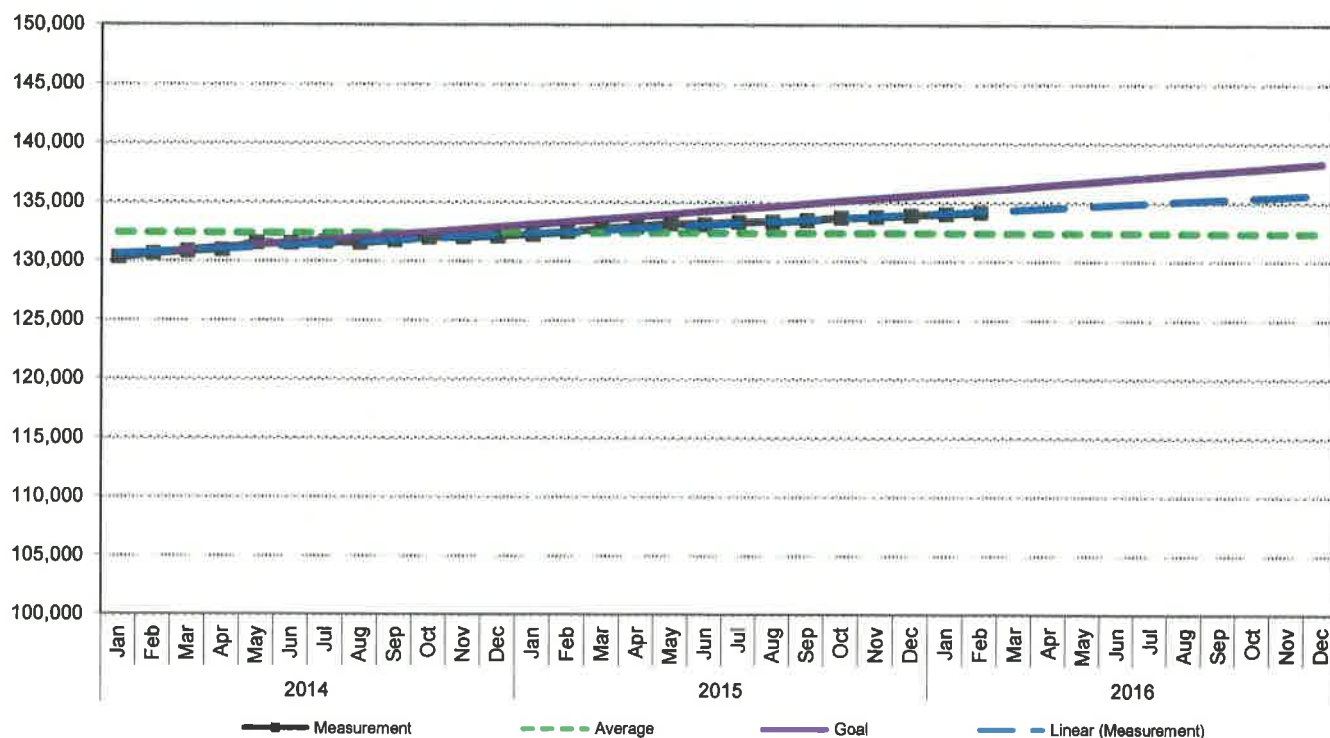
Trend: Favorable

Analysis

Billed consumption is anticipated to increase as new customer accounts are added to the system and decrease as consumption per account decreases due to price elasticity of demand associated with annual rate increases, with total billed consumption remaining relatively level. The number of active accounts is slightly below the number targeted in the financial plan and operating budget.

Plans for Improvement

Staff intends to continue to support economic develop activities led by the City of New Orleans.



Data Table

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Sewerage and Water Board of New Orleans

Total Billed Consumption

EUM Attribute: Financial Viability

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

Constituency:
Bondholders

Objective: Sell volume of water targeted in financial plan and operating budget.

**Goal: 1,150,000,000
gallons per month.**

Currently Meeting Goal: Close

Process Operating Within Control Limits: Close

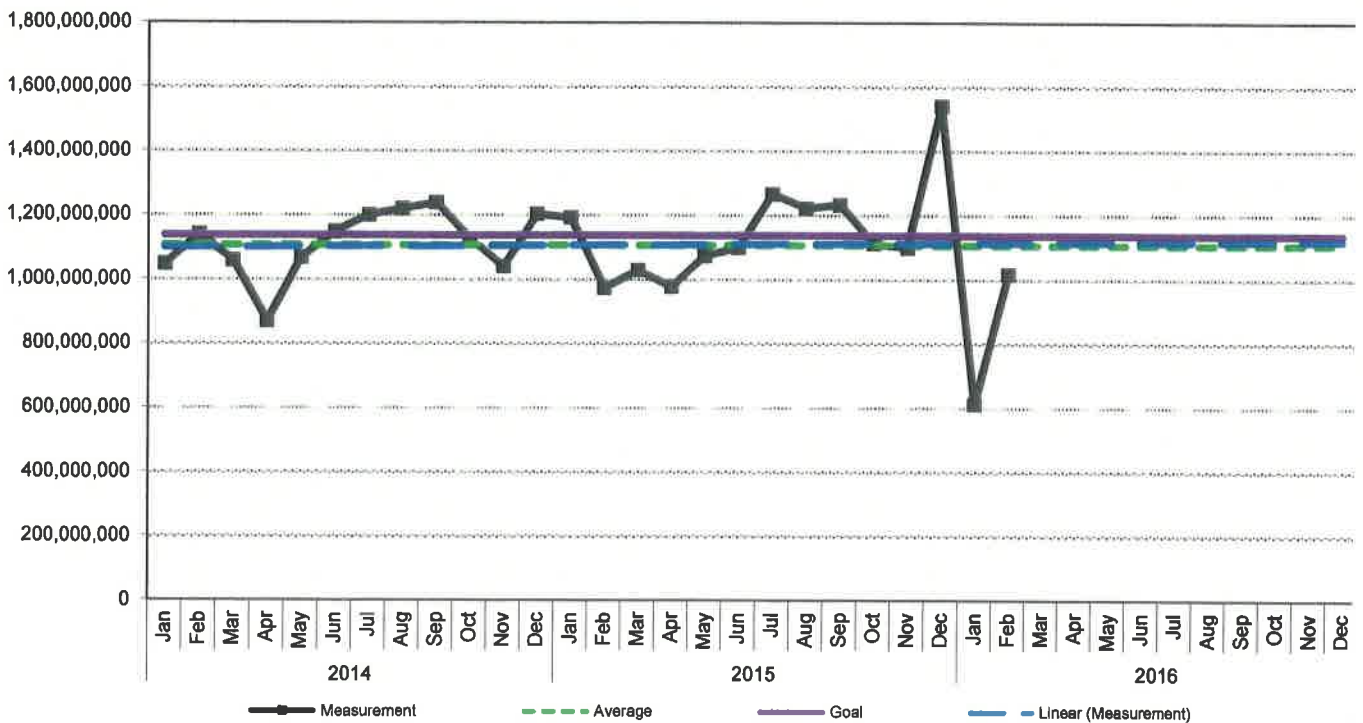
Trend: Level

Analysis

Billed consumption is anticipated to increase as new customer accounts are added to the system and decrease as consumption per account decreases due to price elasticity of demand associated with annual rate increases, with total billed consumption remaining relatively level. Average monthly total billed consumption is slightly below the volume targeted in the financial plan and operating budget.

Plans for Improvement

Billed consumption may increase as older water meters are exchanged with newer, more accurate meters and as Field Account Review activities identify and correct customer account records to accurately reflect field conditions.



Data Table

[illegible]



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 5, 2016

To: Deputy Judkins, Administration
Deputy Miller, Chief Finance Officer
Deputy Rivers, Logistics

cc: Kathleen LaFrance, Board Relations

From: Tiffany Carter

Re: EDBP Contract/Certification Summary – March 2016

Analyses were conducted for State and Local DBE participation on the following contact(s):

Construction Contract(s)

The EDBP Department has reviewed the following contracts:

- 1) Contract # 6254: Katrina Related Repairs of Main Power Room & Garage 2 Electrical at Central Yard (Contract Review Committee approved thirty- six percent (36%) SLDBE participation).

The bid totals are as follows:

Walter J. Barnes Electric Co., Inc.	\$1,114,000.00
Hi-Tech Electric, Inc. of Delaware	\$2,247,750.00

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Walter J. Barnes Electric Co., Inc., be accepted, and that the SLDBE participation submitted by Hi-Tech Electric, Inc. of Delaware be rejected.

- 2) Contract #1364: Elevated Storage Tanks for the Water Hammer Hazard Mitigation Project (Contract Review Committee approved five percent (5%) SLDBE participation)

The bid totals are as follows:

Cajun Constructors, LLC	\$35,238,000.00
Boh Brothers Construction Co., LLC	\$41,410,000.00

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Cajun Constructors, LLC and Boh Brothers Construction Co., LLC be accepted.

Professional Service(s)

The EDBP Department has reviewed the following contracts:

- 1) Request for Proposals for Classification, Compensation, and Organizational Analysis Study (Staff Contract Review Committee approved thirty-five percent (35%) SLDBE participation).

The respondents are as follows:

Management Advisory Group International, Inc.
Square Button Consulting, LLC

Based on analysis of the SLDBE participation submitted, the Economically Disadvantaged Business Program recommends that the SLDBE participation of Management Advisory Group International, Inc. be accepted. The SLDBE participation of Square Button Consulting is non-responsive due to firm price not having been confirmed via signed correspondence from the SLDBE subcontractor on their own letterhead that reaffirms negotiated terms.

- 2) Request for Proposals for Security Guard Services (Staff Contract Review Committee approved thirty-five percent (35%) SLDBE participation).

The respondents are as follows:

Crescent Guardian, Inc.
Falcon Security Company
Gallagher Security Guard
Professional Security Corporation
Safeway Security Agency, Inc.
Showtime Bodyguard Etc., LLC
Vets Securing America, Inc.

Based on analysis of the SLDBE participation submitted, the Economically Disadvantaged Business Program recommendations are as follows: The SLDBE participation of Crescent Guardian, Inc., Falcon Security Company, Professional Security Corporation, Safeway Security Agency, Inc., Showtime Bodyguard Etc., LLC be approved. The SLDBE participation of Gallagher Security Guard, Inc. and Vets Securing America, Inc. be rejected due to failing to commit to the 35% SLDBE participation goal and not including notarized documentation of a Good Faith Effort.

The Construction Review Committee Meeting was held on March 16, 2016 and the following Open Market Contracts were reviewed:

1. Contract #30203 Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout the City of New Orleans
Suggested Goal: 36%
2. Contract #30204 Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole-to-Manhole, CIPP Lining from Manhole-to-Manhole, CIPP Lining of Service Lateral, Sewer Point Repairs and Associated Restoration
Suggested Goal: 36%

The Staff Contract Review Committee Meeting was held on February 11, 2016, and the following Open Market Contracts were reviewed:

1. RFP for Human Relations Services (Suggested goal 35%)
2. Furnishing Fire Extinguisher Service (Suggested goal 5%)
3. RFP for Project Manager for Classification/Compensation/Organizational Analysis Study (0%)
4. Furnishing Safety Shoes (0%)
5. Furnishing # 1 All Purpose Rag Wipers (0%)

Contract renewals

1. Furnishing Limestone (due to non-compliance, SCRC recommended non-renewal)
2. Furnishing and Delivering Automotive Batteries (0%)

Renewal of Construction Contracts with SLDBE Participation

No contracts reviewed

Final acceptance of Construction Contracts with SLDBE Participation

The following contracts were reviewed by the EDBP Department to confirm SLDBE Participation for Final Contract Acceptance:

1. Contract #3696: Cleaning & CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish
2. Contract #5221: Hurricane Katrina Related repairs to Pontchartrain Drainage Underpass Pumping Station
3. Contract #5222: Hurricane Katrina Related repairs to Canal Blvd. Drainage Underpass Pumping Station
4. Contract #5223: Hurricane Katrina Related repairs to St. Bernard Ave. Drainage Underpass Pumping Station
5. Contract #5226: Hurricane Katrina Related repairs to Franklin Ave. Drainage Underpass Pumping Station

Sewerage & Water Board of New Orleans contracts with State and Local DBE Participation Summary for January – February 2016



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 30, 2016

To: Willie Mingo, Procurement

From: Tiffany Carter, EDBP

Re: Analysis – Contract #6254: Katrina Related Repairs of Main Power Room & Garage 2 Electrical at Central Yard

The EDBP Department has reviewed two (2) bids and submitted to the Procurement Department on March 30, 2016 for the Sewerage & Water Board of New Orleans Contract – Contract 6254: Katrina Related Repairs of Main Power Room & Garage 2 Electrical at Central Yard

Contract Review Committee approved thirty-six percent (36%) SLDBE participation.

Walter J. Barnes Electric Co., Inc.	\$1,114,000.00
Hi-Tech Electric, Inc. of Delaware	\$2,247,750.00

The bid of the apparent lowest bidder, Walter J. Barnes Electric Co., Inc., submitted **Asa Electric, LLC (eligible certified SLDBE) to install power distribution and lighting for \$405,000.00 – 36.36%**. Correspondence from the SLDBE on their own letterhead reaffirming negotiated terms was provided.

The bid of the apparent second lowest bidder, Hi-Tech Electric, Inc. of Delaware, submitted the following subcontractors:

Alarm Detection & Suppression Systems, LLC (eligible certified SLDBE) to provide Fire/Alarm System for \$25,553.00 – 1.14% and to provide CCTV for \$30,517.00 – 1.36% - **Total Alarm Detection & Suppression Systems, LLC Participation is \$56,070.00 – 2.49%**

Balthazar Elektriks (eligible certified SLDBE) to supply lighting package for \$47,139.00 – 2.10% and to supply gear package for \$20,000.00 – 0.89% - **Total Balthazar Elektriks Participation is \$67,139.00 – 2.99%**

Total SLDBE Participation: **\$123,209.00 – 5.48%**

Correspondence from all SLDBEs on their own letterhead reaffirming negotiated terms was not provided. The apparent second lowest bidder, Hi-Tech Electric, Inc. of Delaware failed to meet the 36% SLDBE Participation goal, or submit a documented Good Faith Effort with a notarized affidavit.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Walter J. Barnes Electric Co., Inc. be accepted, and that the SLDBE participation submitted by Hi-Tech Electric, Inc. of Delaware be rejected.

ap/tc



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 10, 2016

To: Willie Mingo, Director, Procurement

From: Tiffany Carter, Director, EDBP

Re: Analysis - Contract #1364 Elevated Storage Tanks for the Water Hammer Hazard Mitigation Project

The Compliance Team reviewed two (2) submissions for Contract 1364 on Thursday, February 18, 2016. A summary of the bidder(s) are as follows:

Cajun Constructors, LLC	\$35,238,000.00
Boh Brothers Construction Co., LLC	\$41,410,000.00

Five percent (5%) SLDBE participation was requested on this contract.

The bid of the apparent lowest bidder, Cajun Constructors, LLC, submitted the following subcontractors:

APC Construction, LLC (eligible certified SLDBE) to install precast piles
\$968,272.63 – 2.75%

Disposal Services (eligible certified SLDBE) to provide Dumpster Use
\$8,800.00 – 0.02%

Palmisano Trucking, Inc. (eligible certified SLDBE) to provide Trucking
\$198,000.00 – 0.56%

Garden Doctors (eligible certified SLDBE) to provide Landscape Maintenance
\$38,623.00 – 0.11%

Strategic Planning (eligible certified SLDBE) to provide Landscape Services
\$45,000.00 – 0.13%

Baker Ready Mix (eligible certified SLDBE) to provide Ready Mix concrete
\$108,000.00 – 0.31%

Three C's Properties, Inc. (eligible certified SLDBE) to provide gravel materials
\$451,000.00 – 1.28%

Total SLDBE Participation: **\$1,817,335.00 – 5.16%**

Correspondence from all SLDBEs on their own letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, Boh Brothers Construction Co., LLC, submitted the following subcontractors:

Dieudonne Enterprises, Inc. (eligible certified SLDBE) to perform Concrete Paving
\$400,000.00 – 0.97%

K-Belle Consultants, LLC (eligible certified SLDBE) to perform Rebar Installation
\$300,000.00 – 0.72%

Southern Synergy, LLC (eligible certified SLDBE) to perform Striping
\$22,000.00 – 0.05%

SAV Trucking Services, LLC (eligible certified SLDBE) to provide Aggregate and Hauling
Services
\$889,500.00 – 2.15%

Baker Ready Mix (eligible certified SLDBE) to provide Concrete
\$400,000.00 – 0.97%

Irvin's Trucking & Demolition, Inc. (eligible certified SLDBE) to perform Demolition
\$59,000.00 – 0.14%

Total SLDBE Participation: **\$2,070,500.00 – 5.00%**
Correspondence from all SLDBEs on their own letterhead reaffirming negotiated terms was provided.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by **Cajun Constructors, LLC and Boh Brothers Construction Co., LLC be accepted.**



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 29, 2016
To: Willie Mingo
From: Tiffany Carter
Re: Analysis – RFP Classification, Compensation and Organizational Analysis Study

The EDBP Department has reviewed two (2) bids and submitted to the Procurement Department on March 24, 2016 for the Sewerage & Water Board of New Orleans Contract – Request for Proposals for Classification, Compensation, and Organizational Analysis Study

The respondents are as follows:

Management Advisory Group International, Inc.
Square Button Consulting, LLC

Thirty-five percent (35%) SLDBE participation goal was requested on this proposal.

Management Advisory Group International, Inc. submitted DMM & Associates, LLC (Board certified SLDBE) to provide on-site meetings, employee interviews, data collection and review, and client communications as the DBE subcontractor for \$55,650.00 dollar amount for 35% of the total amount of contract.

Square Button Consulting, LLC submitted Fazande Consulting, LLC (Board certified SLDBE) to provide compensation analysis, org. design, and classification review for \$83,200-\$114,000 dollar amount for 37% of the total amount of contract.

Based on analysis of the SLDBE participation submitted, the Economically Disadvantaged Business Program recommendations are as follows:

The SLDBE participation of **Management Advisory Group International, Inc.** is accepted.

The SLDBE participation of **Square Button Consulting, LLC** is non-responsive due to firm price not having been confirmed via signed correspondence from the SLDBE subcontractor on their own letterhead that reaffirms negotiated terms.



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 10, 2016
To: Willie Mingo, Director, Procurement
From: Tiffany Carter, Director, EDBP
Re: Analysis - RFP Security Services/DBE Participation Summary

The Compliance Team reviewed seven (7) submissions on Thursday, February 18, 2016. The RFP to provide Security Services respondents are as follows:

**Crescent Guardian, Inc Falcon
Security Company Gallagher
Security Guard Professional
Security Corporation Safeway
Security Agency, Inc Showtime
Bodyguard Etc., LLC Vets
Securing America, Inc.**

Thirty-five percent (35%) SLDBE participation goal was requested on this proposal.

Crescent Guardian, Inc submitted L & R Security Services (Board certified SLDBE) to provide security guard services, \$1,168,683.43 dollar amount for 34% of the total amount of contract and DMM & Associates (Board certified SLDBE) to provide required security officer training, \$46,000.00 dollar amount for 1% of the total amount of contract.

Falcon Security Company submitted Pro Placement USA (Board certified SLDBE) to provide officers within the guidelines as the DBE subcontractor, \$51,861 (est. mo. Amount) for 35% for total amount of contract.

Gallagher Security Guard, Inc submitted Coastal Private Protection Security, Inc (Non-board certified company) to provide armed security guards, \$566,135.00 dollar amount for 20% of the total amount of contract and Safeway Security Agency, Inc. to provide armed security guards, \$424,601.00 for 15% of the total amount of contract.

Professional Security Corporation submitted Elliott Security Solutions, L.L.C. (Board certified SLDBE) to provide security guard services in accordance with subject RFP requirements, \$943,350.00 dollar amount for 35% of the total amount of contract.

Safeway Security Agency, Inc submitted Gallagher Security Guards, Inc (Board certified SLDBE) to provide officers within the guidelines as the DBE subcontractor for \$1,222,798.00 dollar amount for 35% of the total amount of contract.

Showtime Bodyguard Etc., LLC submitted **Gallagher Security Inc** (Board certified SLDBE) to provide armed security services for \$894,595.00 dollar amount for 35% of the total amount of contract.

Vets Securing America, Inc. submitted **Coastal Private Protection Security, Inc.** (Non-board certified company) to provide security guard services for 35% of the total amount of contract.

Based on analysis of the SLDBE participation submitted, the Economically Disadvantaged Business Program recommendations are as follows:

The SLDBE participation of **Crescent Guardian, Inc, Falcon Security Company, Professional Security Corporation, Safeway Security Agency, Inc. and Showtime Bodyguard Etc., LLC** is approved.

The SLDBE participation of **Gallagher Security Guard, Inc and Vets Securing America, Inc.** be rejected due to failure to commit to the required 35% SLDBE participation goal and omitting notarized documentation of a Good Faith Effort.

Construction Review Committee Recommendations

Wednesday, March 9, 2016

Sewerage and Water Board of New Orleans
Economically Disadvantaged Business Program

Open Market Contracts

One year contract, one (1) one-year renewal option

- | | |
|-------------------------|---|
| 1. Contract #30203 | Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout the City of New Orleans |
| Estimated Cost: | \$2,665,077.00 |
| Suggested Goal: | 36% |
| Areas of Participation: | Removal, Restoration, and Replacement |
| | |
| 2. Contract #30204 | Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole-to-Manhole, CIPP Lining from Manhole-to-Manhole, CIPP Lining of Service Lateral, Sewer Point Repairs and Associated Restoration |
| Estimated Cost: | \$4,741,723.00 |
| Suggested Goal: | 36% |
| Areas of Participation: | Removal, Restoration, and Replacement |

Staff Contract Review Committee Recommendations

Wednesday, March 9, 2016

Sewerage and Water Board of New Orleans Economically Disadvantaged Business Program

Open Market Contracts

One Time Service Only, 35% SLDBE Participation, no renewal options.

1. RFP for Human Relations Services

Estimated Cost:	\$200,000.00
Areas of Participation	Accounting, planning, interviewing, document organization and development of strategy.

Open Market, 5% SLDBE Participation, one (1) year with a one (1) year renewal option.

2. Furnishing Fire Extinguisher Service

Budget Amount:	\$60,000.00
Areas of Participation	Painted label stenciling

One Time Service Only, 0% SLDBE Participation, no renewal options.

3. RFP for Project Manager for Classification/Compensation/Organizational Analysis Study

Estimated Cost:	\$40,000.00
Percentage Goal Justification:	Does not lend itself to SLDBE participation because of the dollar value of the contract that it cannot be commercially divided into functionally useful components.

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

4. Furnishing Safety Shoes

Estimated Cost:	\$125,000.00
Percentage Goal Justification:	Does not lend itself to SLDBE participation because products are single items that are shipped and sold directly from the manufacturer.

5. Furnishing # 1 All Purpose Rag Wipers

Budget Amount:	\$50,000.00
Percentage Goal Justification:	Does not lend itself to SLDBE participation because product cannot be sub-divided.

Renewal Contracts

Pursuant to the Operations Committee request for SLDBE compliance on contracts involving renewals, please find subject information.

First and Final Renewal, 30% SLDBE Participation.

6. Furnishing Limestone

Renewal Cost:	\$148,778.00
Prime Contractor:	SAV Trucking Services, LLC
SLDBE Subcontractor:	Blakely AA Trucking, LLC

The DBE participation goal is 30.00%. The DBE participation achieved is .67%.

Over the course of the first year of this contract, the prime contractor only achieved .67% SLDBE participation. Because of this, the Staff Contract Review Committee rejected the renewal of this contract.

First and Final Renewal, 0% SLDBE Participation.

7. Furnishing and Delivering Automotive Batteries

Renewal Cost:	\$56,922.27
Prime Contractor:	Boones Auto and Truck Parts, Inc. (dba/NAPA Auto Parts)
Percentage Goal Justification:	Does not lend itself to SLDBE participation because product cannot be sub-divided.

Final Acceptance Contracts with SLDBE Participation

1. Contract #3696: Cleaning & CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish

The Prime Contractor is Blue Flash Sewer Service, Inc. The SLDBE participation goal is 36%. The SLDBE participation achieved is 5.15%.

Based upon the knowledge that the prime contractor submitted multiple mass emails and extended other invitations to SLDBE subcontractors to participate, and that two SLDBE companies were given the opportunity to participate, but lacked the capability or capacity to complete the project, the EDBP Department considers that Blue Flash has made a Good Faith Effort to meet the SLDBE participation goal.

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

2. Contract #5221: Hurricane Katrina Related repairs to Pontchartrain Drainage Underpass Pumping Station

The Prime Contractor is Lou-Con, Inc.

The SLDBE participation goal is 36%. The SLDBE participation achieved is 13.11%.

Based upon Sewerage and Water Board's project manager's review and affirmation of Lou-Con's written justification, the Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

3. Contract #5222: Hurricane Katrina Related repairs to Canal Blvd. Drainage Underpass Pumping Station

The Prime Contractor is Lou-Con, Inc.

The SLDBE participation goal is 36%. The SLDBE participation achieved is 13.76%.

Based upon Sewerage and Water Board's project manager's review and affirmation of Lou-Con's written justification, the Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

4. Contract #5223: Hurricane Katrina Related repairs to St. Bernard Ave. Drainage Underpass Pumping Station

The Prime Contractor is Lou-Con, Inc.

The SLDBE participation goal is 36%. The SLDBE participation achieved is 22.01%.

Based upon Sewerage and Water Board's project manager's review and affirmation of Lou-Con's written justification, the Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

5. Contract #5226: Hurricane Katrina Related repairs to Franklin Ave. Drainage Underpass Pumping Station

The Prime Contractor is Lou-Con, Inc.

The SLDBE participation goal is 36%. The SLDBE participation achieved is 29.90%.

Based upon Sewerage and Water Board's project manager's review and affirmation of Lou-Con's written justification, the Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

Sewerage & Water Board New Orleans Contracts with SLD BE Participation January 2016 - February 2016

Category	Category Dollar Amount	SLDBE Dollar Value
Goods and Services Contracts	\$ 229,500	\$ 73,500
Construction Contracts	\$ 1,777,140	\$ 642,404
Professional Services Contracts	\$ -	\$ -
Grand Total	\$ 2,006,640	\$ 715,904

**Sewerage and Water Board of New Orleans
Customer Service Report
Indicators of Metric Results
March 2016**

	Goal	Goal Met		Within Control Limits		Trend
Billing Accuracy / Reasonable						
	Meters Read	Green		Green		Green
	Estimated Bills	Yellow		Green		Green
	High Bill Complaints	Green		Green		Green
	Adjusted Bills	Green		Green		Green
Problem Resolution						
	Customer Contacts	Yellow		Yellow		Yellow
	Call Wait Time	Yellow		Green		Yellow
	Abandoned Calls	Yellow		Green		Green
	Emergency Abandoned Calls	Yellow		Green		Green
	Low Water Pressure	Yellow		Green		Yellow
	Water System Leaks	Yellow		Green		Yellow
	Sewer System Leaks	Yellow		Green		Yellow
Collections Effectiveness						
	Accounts Off for Non-Payment	White		Green		Yellow
	Receivables 30 to 120 Days Old	White		Green		Yellow
	Receivables 120 Days and Older	White		Green		Yellow

Green = favorable Variance
Yellow = Minimal Variance / No Action Recommended
Red = Unfavorable Variance / Action Recommended

Sewerage and Water Board of New Orleans Bills Estimated as a Percentage of Total Bills

EUM Attribute:
Customer Satisfaction

Description: Provides reliable, responsive, and affordable services in line with explicit, customer-accepted service levels. Receives timely customer feedback to maintain responsiveness to customer needs and emergencies.

Constituency:
Customer Ratepayers

Objective: Provide Accurate Bills

Goal: Bill Accounts With Less Than 2% Estimated

Currently Meeting Goal: Close

Process Operating Within Control Limits:
Yes

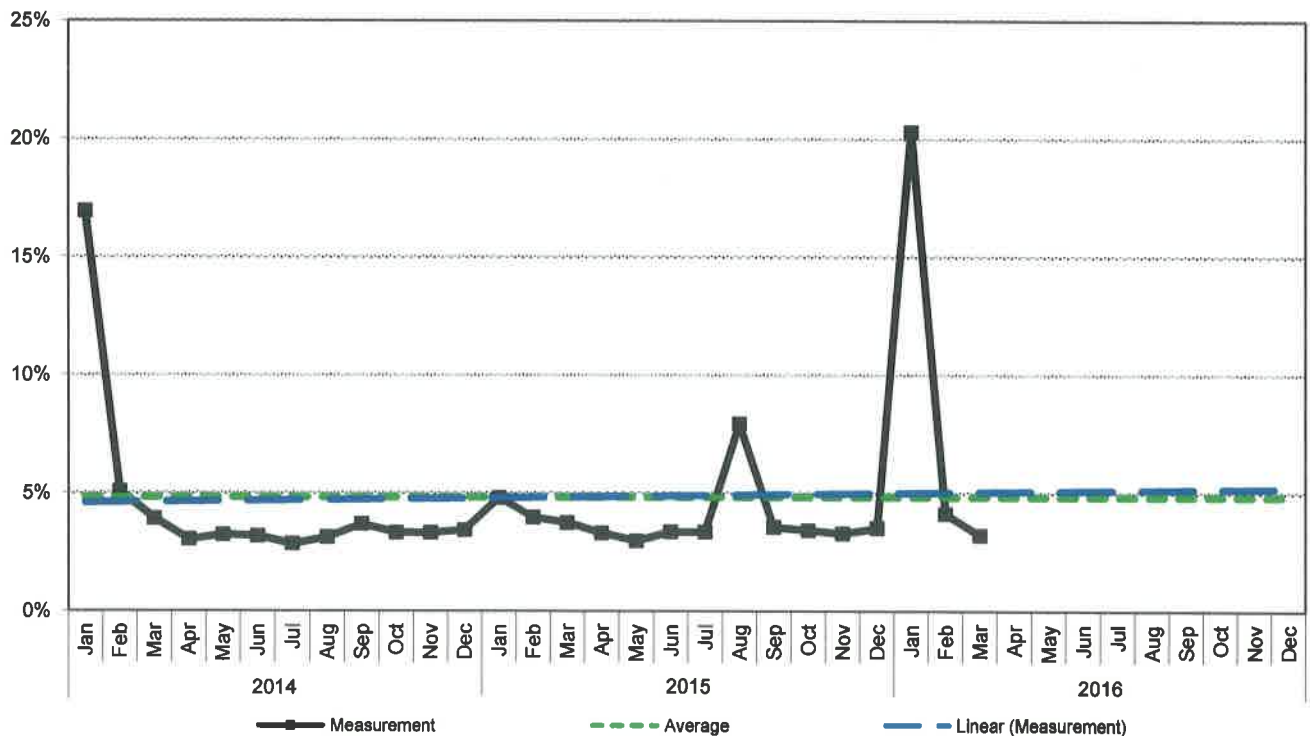
Trend: Level

Analysis

A bill is estimated if the meter is not read by the designated billing date. Bills are also estimated when a meter is read and the reliability of the reading is doubtful and the account is placed on an exception report. If the reading is not verified by the billing date, the bill will be estimated. Spikes in estimated bills usually occur when the Meter Reading department is unable to read a large section of meters during extreme weather.

Plans for Improvement

Current plans are focused on obtaining readings for accounts each month and verifying the reliability of each reading. Future plans will focus on advanced metering infrastructure that allows for readings to be obtained automatically several times daily.



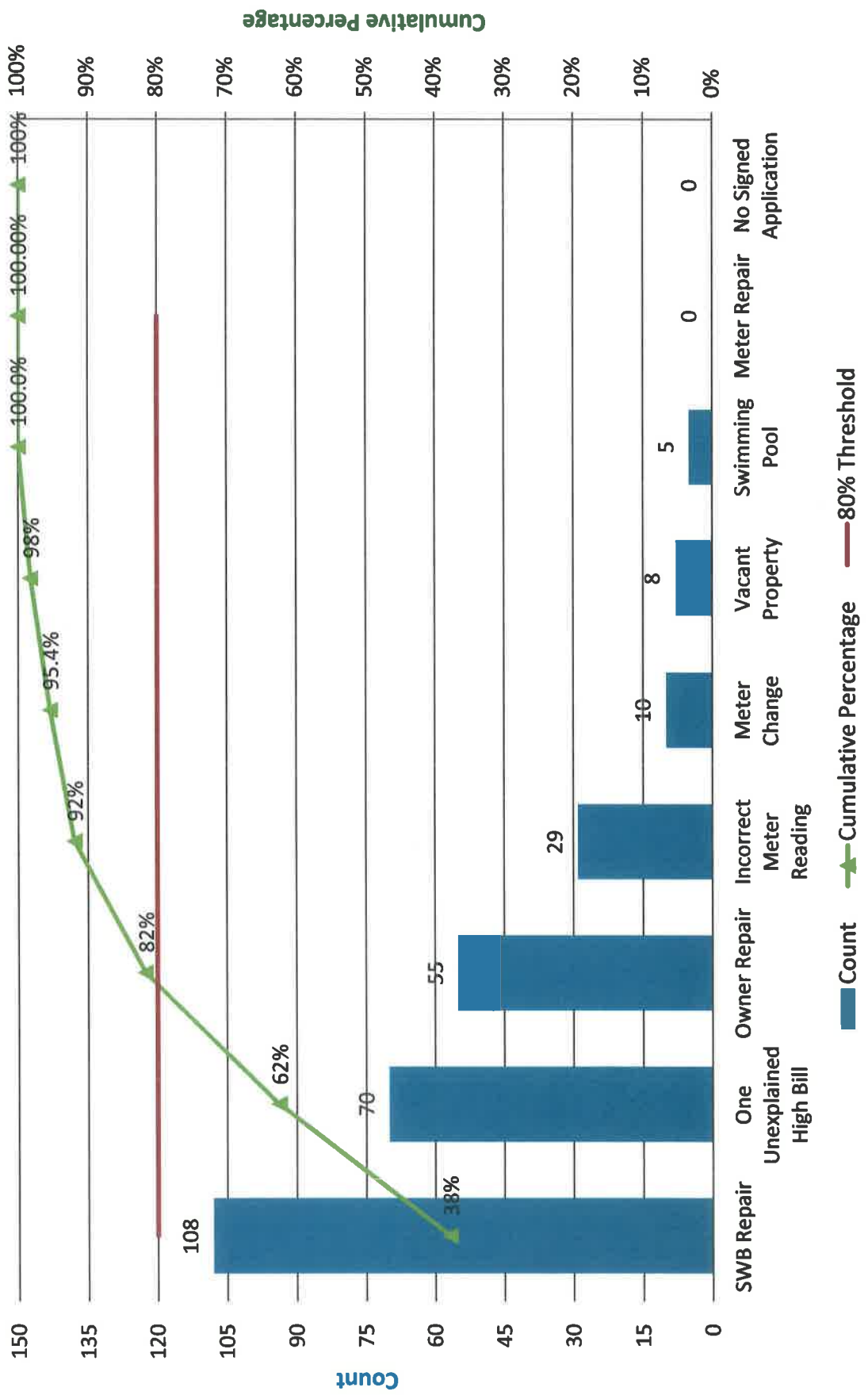
Data Table

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Sewerage and Water Board of New Orleans

Chart of Reasons for Adjustments

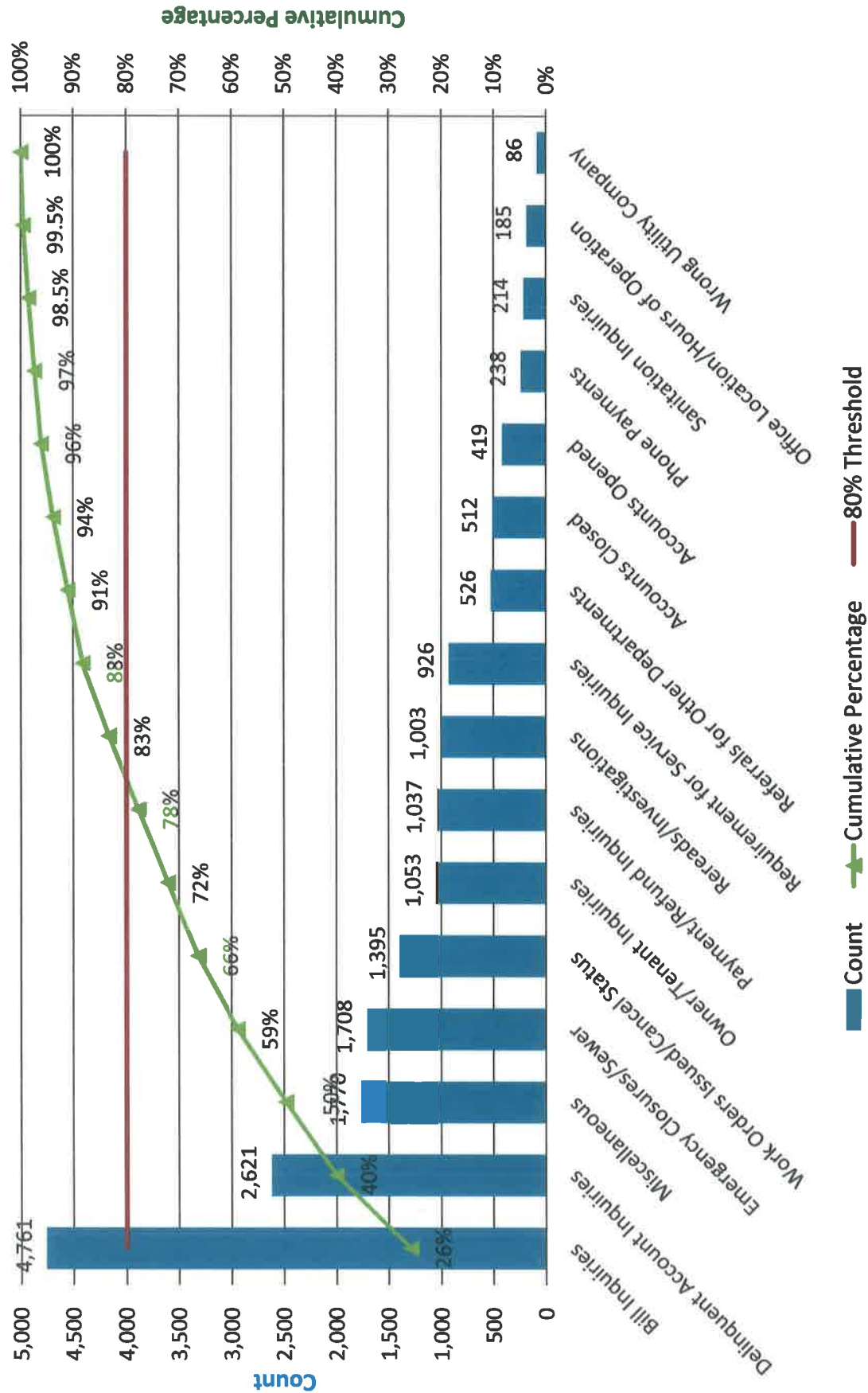
March 2016



Sewerage and Water Board of New Orleans

Chart of Types of Customer Calls

March 2016



[illegible]

	Data Table																							
	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec	
2014	\$	9.95	\$	8.03	\$	8.18	\$	8.36	\$	8.54	\$	8.69	\$	8.81	\$	8.98	\$	9.22	\$	9.48	\$	9.73	\$	10.05
2015	\$	10.32	\$	8.78	\$	9.01	\$	9.19	\$	9.47	\$	9.62	\$	9.80	\$	10.02	\$	10.26	\$	10.51	\$	10.87	\$	11.25
2016	\$	11.71	\$	9.92	FALSE																			

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

FEMA Project Update as of **4-6-16**

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

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

Hurricane Katrina

Estimated Project Cost	\$ 949,439,240.41
Obligated Amount	\$ 683,102,428.89
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	\$ 50,863,152.67
Appeal Amount ⁶	\$ 0
Close Out Reconciliation ⁷	\$ 0
Submitted Project Cost	\$ 836,261,350.26
Awaiting Obligation ⁸	\$ 140,017,150.51
Total Invoices in Progress at State	\$ 33,624,216.62
Total Paid by State (LAPA Data)	\$ 394,985,832.03
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00
Settlement Amount	\$ 128,986,034.00

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 Worksheets 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



"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

March 14, 2016

The Finance and Administration Committee met on Monday, March 14, 2016 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at 1:00 PM.

Present:

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

Absent:

Dr. Tamika Duplessis
Kimberly Thomas

Other Committee/Board Members Present:

Alan Arnold

ACTION ITEMS:

Item 1 General Superintendent's Recommendations

Bids:

Kerri Kane moved to accept the General Superintendent's Recommendations for award of contracts for the items listed below. The motion was seconded by Joseph Peychaud. The motion carried.

- R-031-2016 – Furnishing Anhydrous Ammonia REQ. NOS. AL160001 & CM160001
- R-032-2016 – Furnishing Solid Wall (PVC) Pipe SDR 26 & 35 and Polyvinyl Chloride (PVC) C-900 Pipe for the Water Distribution System – REQ. NO. YW160003
- R-033-2016 – Furnishing Reclaimed Asphaltic Pavements (RAP) – REQ. NO. YW160001

Contract Final Acceptance:

Kerri Kane moved to accept the General Superintendent's Recommendations for award of contract final acceptance for the items listed below. The motion was seconded by Joseph Peychaud. The motion carried.

- R-034-2016 – Contract 2103 – Replacement of water lines damaged by Hurricane Katrina within portions of the Broadmoor, Lakeview, Milneburg, Read Boulevard East and the Lower Ninth Ward Neighborhoods.
- R-035-2016 – Contract 8136 – Construction of staging site relocation facility at central yard 2900 Peoples Avenue, New Orleans, LA.

Item 2 Amendment No. 7 to Agreement with Raftelis Financial Consultants (R-036-2016)

Kerri Kane moved to accept staff recommendation of Amendment No. 7 Agreement with Raftelis Financial Consultants as described in Resolution (R-036-2016). The motion was seconded by Joseph Peychaud. The motion carried.

PRESENTATION ITEMS:

Item 3 Analysis of Preliminary 2015 Results

Mr. Miller presented the analysis of preliminary 2015 results

Item 4 Financial Results through January 2016

Mr. Miller presented the financial results through January 2016

INFORMATION ITEMS:

Item 5 – 10 The Finance and Administration Committee received information items.

ADJOURNMENT:

There being no further business to come before the Finance & Administration Committee, the meeting adjourned at 2:00PM.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; 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, Legal Counsel; Robert Jackson, Community & Intergovernmental Relations Administrator; Willie Mingo, Purchasing Administrator; Kathleen LaFrance, Board Relations & Records Management Administrator; and Brenda Thornton, CommuniRep, Inc.

Respectfully submitted,

Scott Jacobs, Chair