

BOARD OF DIRECTORS' MEETING
SEWERAGE & WATER BOARD OF NEW ORLEANS
WEDNESDAY, JUNE 15, 2016
9:00 AM
625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

1. READING OF THE BOARD MINUTES
2. HONORS AND AWARDS
3. REPORT OF EXECUTIVE DIRECTOR
4. COMMITTEE REPORTS
 - A. Strategy Committee
 - B. Finance & Administration Committee
5. CORRESPONDING RESOLUTIONS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - C. Authority of the Executive Director to Approve Contracts up to \$1,000,000.00 (R-088-2016)
 - D. Authorization of the President or the President Pro-Tem to Execute a Cooperative Endeavor Agreement with Rescare Workforce Services for Subsidized Work Experience and Skills Training (R-089-2016)
8. EXECUTIVE SESSION
 - Discussion on status of investigative proceedings regarding alleged misconduct
9. INFORMATION ITEMS
 - E. FEMA Status Report
 - F. Report of the General Superintendent
 - G. Report of the Special Counsel
 - H. Financial Statements
10. COMMUNICATION
11. RESPONSE TO QUESTIONS
12. ANY OTHER MATTERS
13. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

MAY 18, 2016

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of the Sewerage and Water Board met on Wednesday, May 18, 2016 at approximately 9:04AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and showed the following members present: Alan Arnold, Robin Barnes, Eric Blue, Marion Bracy, Dr. Tamika Duplessis, Scott Jacobs, Kerri Kane, Joseph Peychaud, and Kimberly Thomas.

The following member(s) was absent: Suchitra Satpathi representing Mayor Landrieu.

Also present were: Doug Evans, BKI; Amer Tufail, Green Point Engineers; Pamela Burleigh, Willie A. O'Neal, Jr., SOL Engineering Services, LLC; Jim Simmons, Mike Buisson, N-Y Associates, Inc.; Fannie Bennett, Buchart Horn.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Ronald Doucette, Deputy Director, Security; Kimberly Johnson, Deputy Director, Continuous Improvement; Sharon Judkins, Deputy Director, Administration; Valerie Rivers, Deputy Director, Logistics; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Willie Mingo, Purchasing Department; Robert Jackson, Community & Intergovernmental Relations Department; Jason Higginbotham, Emergency Management Department; Brenda Thornton, Communirep, Inc; Tiffany Carter, EDBP.

APPROVAL OF PREVIOUS REPORT

Joseph Peychaud moved to accept the minutes of the Regular Board Meeting held on April 20, 2016. Robin Barnes seconded the motion. The motion carried.

HONORS AND AWARDS

There were no Honors and Awards for the Month of May 2016.

REPORT OF THE EXECUTIVE DIRECTOR

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

- Board Retreat
- Canal Street Repairs
- Nature-Based Solutions in Cities
- Sewerage and Water Board International Participation
- Drinking Water Week
- **Key Agenda Topics:**

Finance & Administration Committee: Recommendation to award contracts; establish employer contribution rate for pension; and review financial results through March 2016.

Pension Committee: Review of actuarial valuation for 2015 and employer contribution for 2016.

Cedric S. Grant will be speaking at the Alliance for Waters Conference on job creation and the like in June 2016.

COMMITTEE REPORTS

FINANCE & ADMINISTRATION COMMITTEE

Scott Jacobs reported on the actions taken by the Finance & Administration Committee. Robin Barnes moved acceptance of the Finance & Administration Committee Report and the Finance & Administration Committee recommendations, therein. Kimberly Thomas seconded the motion. The motion carried.

PENSION COMMITTEE

Joseph Peychaud reported on the actions of the Pension Committee. Alan Arnold moved acceptance of the Pension Committee Report and the Pension Committee recommendations, therein. Kimberly Thomas seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

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

R-056-2016 – Award of Contract to Provide Engineering Consultant Services Necessary for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers

R-057-2016 – Award of Contract to Provide Engineering Consultant Services Necessary for the Head House Building Evaluation, Design, and Construction Support Services for Renovation into a Safe House, Emergency Operations Center, and Critical Services Facilities Center at the Carrollton Water Plant

R-058-2016 – Commercial Insurance Policy for Automobile Fleet Liability

R-059-2016 – Furnishing Laboratory Steam Sterilizer – Req. No. LB160014

R-060-2016 – Furnishing Sodium Chloride – Req. No. HL160001

R-061-2016 – Rebuilding and Installing Automatic Transmissions in Medium and Heavy Duty Trucks – Req. No. YG160064

R-062-2016 – Furnishing Complete R.D. Wood Gate Valves, Sizes 4”, 6” and 8” – Req. No. YW160004

R-063-2016 – Contract #30100 – Electrical Modifications to the Effluent Pump Station at the East Bank Wastewater Treatment Plant

R-064-2016 – Contract #6253 – Inspection of Generator 5

R-065-2016 – Final Acceptance and Close Out to Contract #4188 – Emergency Letter Bids for Reconstruction of the Florida Avenue Canal between Spain and Music St.

R-066-2016 – Award of Contract to Provide Geotechnical Consultant Services Necessary for the Implementation of the SWBNO Green Infrastructure Plan

R-067-2016 – Authorization to Execute Letter of Undertaking for Fixed Cost Estimate Agreement with the Federal Emergency Management Agency

R-068-2016 – Approval of Federally Funded Agreement Flood Mitigation Agreement (FMA) between the Sewerage and Water Board of New Orleans (SWBNO) and the Governor’s Office of Homeland Security and Emergency Preparedness for the Installation of Permanent Generators at Five Underpass Stations Under the Hazard Mitigation Grant Program

R-069-2016 – Ratification of Change Order No. 4 for Services Associated with Wetland Assimilation Project between the Sewerage and Water Board of New Orleans and Waldemar S. Nelson and Company

R-070-2016 – Ratification of Change Order No. 3 to the Agreement between the Sewerage and Water Board of New Orleans and Royal Engineers & Consultants, LLC for Hurricane Katrina Related Water Restoration Projects

R-071-2016 – Ratification of Change Order No. 1 to the Agreement with Burk-Kleinpeter, Inc. for Services Related to Sewer Pump Stations Catch-All Project

R-072-2016 – Award to AECOM for Services Associated with Project Controls and Scheduling Services of Engineering Programs

R-073-2016 – Ratification of Change Order No. 3 for Contract #3696 – Cleaning and CCTV of Sanitary Sewer Mains at Scattered Sites throughout Orleans Parish

R-074-2016 – Ratification of Change Order No. 2 for Contract #2110 – Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish

R-075-2016 – Sewerage and Water Board's 2016 Contribution to the Employees' Retirement System of Sewerage and Water Board of New Orleans

R-076-2016 – Recommendation for Ratification of Contract for Armed Security Services with Gallagher Security

NEW BUSINESS

Cedric S. Grant stated that on Monday, May 23, 2016, he and staff of the Sewerage and Water Board will go before the Civil Service Commission to request that S&WB be given sole authority to recruit, test, and hire potential employees. Mr. Grant encouraged the Board members to attend the meeting and to submit any letters of support regarding this matter.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- Financial Statements

ADJOURNMENT

There being no further business to come before the Board, Marion Bracy moved to adjourn. Kimberly Thomas seconded. The meeting adjourned at approximately 9:30AM.

**Commendation to Carlton Allen, Mark Bearchild, Shack Calderon,
Jerome Marshall, Philip Minor, Sean Weber, and Jarayn Youngblood
for being Selected Sewerage and Water Board
Employee Group of the Month for June 2016**

WHEREAS, the New Orleans Water Dogz consists of Carlton Allen, Mark Bearchild, Shack Calderon, Jerome Marshall, Philip Minor, Sean Weber, and Jarayn Youngblood. This group of volunteers formed an Operations Challenge team to represent the Sewerage and Water Board at local, regional and international competitions. This Operations Challenge team was formed to bring awareness and recognition to the Sewerage and Water Board employees for their high level of service and commitment to excellence; and

WHEREAS, although formed only a few years ago, the Water Dogz have quickly developed a reputation for excellence in competition as well as being recognized for sportsmanship. The Water Dogz represented New Orleans and the Sewerage and Water Board well by hosting the Operations Challenge team from Buenos Aires during the 2014 WEFTEC; and

WHEREAS, currently the team, in a commitment to their competitiveness and effort to earn recognition for the Sewerage and Water Board, was able to secure, and is currently undergoing, two days of free training in the laboratory portion of the competition; and

WHEREAS, because of their continued commitment to excellence and sportsmanship, the Water Dogz were recently invited to participate in Texas Water, the largest regional water quality event in the country, and an event intended to be limited to Texas teams, placing second place overall in level 2 division, and earned trophies in the maintenance and in the safety categories; and

WHEREAS, 79th annual Louisiana Water Environment Association conference was recently held in Shreveport and the Water Dogz won the overall state title for the Operations Challenge, winning an opportunity to represent the state of Louisiana at the international completion that will be held in New Orleans this fall; and

WHEREAS, on June 28, 2016 the Water Dogz will be recognized by the Louisiana Water Environment Association at a luncheon in Baton Rouge where the Sewerage and Water Board will be presented with the state championship banner; and

NOW, THEREFORE, BE IT RESOLVED, the Water Dogz team of the Sewerage and Water Board be recognized for their continued excellence in the Operations Challenge completion, for their commitment to sportsmanship and for volunteering to provide to the world a fine example of what it means to be from New Orleans representing the best of the Sewerage and Water Board employees.

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 June 15, 2016.



"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

June 13, 2016

The Strategy Committee met on Monday, June 13, 2016 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting did not convene due to a lack of quorum.

PRESENT:

Scott Jacobs, President Pro-Tem
Dr. Tamika Duplessis

ABSENT:

Marion Bracy, Chair
Robin Barnes, Vice-Chair
Kimberly Thomas
Kerri Kane

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

None

ACTION ITEMS:

All Action items were deferred to the Board of Directors meeting.

PRESENTATION ITEMS:

Sharon Judkins gave a verbal presentation regarding The Cooperative Endeavor Agreement with ResCare Workforce Services funded by GE. Ms. Judkins also updated the Committee on the Board's Human Resource Activities and Civil Service Reform.

INFORMATION ITEMS:

Information item(s) were received.

ANY OTHER MATTERS:

NONE

ADJOURNMENT:

There being no further business to come before the Committee, the verbal presentation ended at approximately 1:47 p.m.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Yolanda Grinstead, Legal Department; Sharon Judkins, Deputy Director, Administration; Kimberly Johnson, Deputy Director, Continuous Improvement; Valerie Rivers, Deputy Director, Logistics; Willie Mingo, Purchasing Department; Brenda Thornton, Communirep, Inc.; Amer Tufail, Greenpoint Engineering; Michael Ruffin, Strive NOLA.

Respectfully Submitted,

Scott Jacobs, President Pro-Tem



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June 13, 2016

The Finance and Administration Committee met on Monday, June 13, 2016 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 2:06 PM.

Present:

Scott Jacobs, Chair
Joseph Psychaud, Vice-Chair
Dr. Tamika Duplessis

Other Committee/Board Members Present:

None

ACTION ITEMS:

Item 1 General Superintendent's Recommendations

Dr. Tamika Duplessis moved to approve Item #1 through Item #4 under the General Superintendent's Recommendations. Joseph Psychaud seconded the motion. The motion carried.

Bids:

- R-083-2016 – Furnishing Solid Wall (PVC) C-900 Pipe for the Water Distribution System – Req. No. YW160005
- R-084-2016 – Furnishing Solid Waste Disposal Services – Req. No. PM160001
- R-085-2016 – Contract #5225 – Hurricane Katrina Related Repairs to N. Broad Street Drainage Underpass Pump Station
- R-086-2016 – Contract #8151 – Skilled and Unskilled Labor for Maintenance Services

Contract Final Acceptance:

- R-087-2016 – Contract #2110 – Water Main Line Replacements and Extensions at scattered locations throughout Orleans Parish

Joseph Psychaud moved to approve the General Superintendent's Recommendations for one professional service contract as listed above. Dr. Tamika Duplessis seconded the motion. The motion carried.

Item 2 Change Order(s)

Joseph Peychaud moved to accept the Ratification of Change Orders as described in resolutions R-078-2016 and R-079-2016. Dr. Tamika Duplessis seconded the motion. The motion carried.

Item 3 Authorization to Amend Contract with CH2M Hill, Inc. for Program Management Services for Hurricane Katrina Related Water Restoration Projects (R-077-2016)

Dr. Tamika Duplessis moved to accept staff recommendation to give the President or President Pro-Tem the authorization to execute on behalf of Sewerage and Water Board of New Orleans an Amendment with CH2M Hill, Inc., as described in Resolution (R-077-2016). Joseph Peychaud seconded the motion. The motion carried.

Item 4 Drainage System Funding Feasibility

a. Receive Drainage System Funding Feasibility Analysis Report (R-080-2016)

It is staff recommendation to “defer” the Drainage System Funding Feasibility Analysis Report for further review and discussion.

Joseph Peychaud moved to accept staff recommendation to “defer” Drainage System Funding Feasibility Analysis Report as described in (R-080-2016). Dr. Tamika Duplessis seconded the motion. The motion carried.

b. Election Process for the Extension of 3 Mil Ad Valorem Tax (R-081-2016)

Dr. Duplessis moved to approve the extension of the aforesaid 3 Mil Ad Valorem Tax as described in resolution, (R-081-2016). Joseph Peychaud seconded the motion. The motion carried.

c. Advisory Group to Provide Citizen Input on Drainage System Funding (R-082-2016)

It is staff recommendation to remove the first three (3) paragraphs of the above resolution and to approve the remainder of the resolution.

Dr. Tamika Duplessis moved to accept staff recommendation to remove the first three (3) paragraphs of the above resolution and to accept the remainder of it as described in (R-082-2016). Joseph Peychaud seconded the motion. The motion carried.

PRESENTATION ITEMS:

Item 5 Financial Results through April 30, 2016

Robert Miller presented the financial results through April 2016.

INFORMATION ITEMS:

Item 7 Customer Service Results through May 2016

Robert Miller updated the Committee on the implementation plan of the new technology software system and training initiatives.

Information item(s) 6, 8, 9 and 10 were received.

ADJOURNMENT:

There being no further business to come before the Finance & Administration Committee, the meeting adjourned at approximately 2:50 PM.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Bruce Adams, Deputy General Superintendent; Sharon Judkins, Deputy Director, Administration; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Kimberly Johnson, Deputy Director, Continuous Improvement; Amer Tufail, Greenpoint Engineers; Brenda Thornton, CommuniRep, Inc.; Doug Evans, BKI; Donald Lambert, Jr., HMM.

Respectfully submitted,

Scott Jacobs, Chair

**AUTHORIZATION TO AMEND CONTRACT WITH CH2M HILL, INC. FOR PROGRAM
MANAGEMENT SERVICES FOR HURRICANE KATRINA RELATED
WATER RESTORATION PROJECTS**

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

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

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

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

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

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

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

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

WHEREAS, by action of the Board through the adoption of Resolution R-028-2015, the existing agreement with CH2M HILL, Inc. was increased to \$9,757,693; and

WHEREAS, by action of the Board through the adoption of Resolution R-075-2015, the existing agreement with CH2M HILL, Inc. was increased to \$11,370,527; and

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

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

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

- Provide skilled staff to support the Board in the project formulation, project worksheet processing, and project worksheet management and close-out phases; and

WHEREAS, CH2M HILL, Inc. shall provide the services for the agreed upon duration to provide support for FEMA funded projects, for a level of effort not to exceed \$218,880 at an agreed upon fixed hourly rate of \$114 per hour.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans an amendment with CH2M HILL, Inc. for Program Management Services for Hurricane Katrina related water restoration projects increasing the fee authorized to be paid to CH2M HILL, Inc. to \$11,589,407.

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 June 15, 2016.

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

CHANGE ORDER NO. 1 FOR CONTRACT #1382 – REPLACEMENT OF MEDIA OF FILTERS 1A, 1B, 5A, AND 5B AT THE CLAIBORNE FILTER GALLERY AT THE MAIN WATER PURIFICATION PLANT

WHEREAS, the Sewerage and Water Board entered into Contract #1382 with Lou-Con, Inc. in the amount of \$1,079,536.00 for repairs to Claiborne Filters 1A, 1B, 5A, and 5B; and

WHEREAS, Board staff directed the contractor to paint the exterior walls at Claiborne Pumping Station, replace a defective drain line impacting the filter gallery, install handrails inside the station, and rent and operate a bypass pump to control leaks impacting the work site. This additional work will require that the contract be extended by twenty-eight (28) days; and

WHEREAS, this first Change Order, in the amount of \$123,751.40, represents 11.5% of the original Contract value.

NOW, THEREFORE BE IT RESOLVED, that approval of Change Order No. 1 for Contract #1382 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on June 15, 2016.

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

**RATIFICATION OF CHANGE ORDER NO. 9 FOR CONTRACT #1352 -
HURRICANE RELATED REPLACEMENT OF THE PUMP PACKAGE AT THE
CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract #1352 with Industrial & Mechanical Contractors, Inc. in the amount of \$2,721,890.00 for the FEMA funded Replacement of the Pump Package at the Carrollton Water Purification Plan – Power Complex; and

WHEREAS, the Contractor was directed to supply a temporary air compressor and additional labor to service a wet well pump, which is not eligible for FEMA reimbursement; and

WHEREAS, the contractor was directed to pull, disassemble, clean, inspect, and reinstall the emergency pump in the wet well; and

WHEREAS, the Contract shall be extended by an additional 40 days to complete the work; and

WHEREAS, this Change Order, in the amount of \$166,016.90, brings the accumulated Contract change order total to \$712,637.38 or 26.18% of the original Contract value.

NOW, THEREFORE BE IT RESOLVED, the approval of Change Order No. 9 for Contract #1352 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on June 15, 2016.

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

ELECTION FOR THE EXTENSION OF 3 MIL AD VALOREM TAX

WHEREAS, section 4124 of Title 33 of the Louisiana Revised Statutes provides for the extension of an existing 3-mills ad valorem tax (as adjusted in accordance with the provisions of the Louisiana Constitution of 1974) for fifty years to be used solely and exclusively for the operation and maintenance of the drainage system and for the construction and extension of said drainage system; and

WHEREAS, section 4126 of Title 33 of the Louisiana Revised Statutes provides for the retention of revenues by the Board of Liquidation, City Debt from the tax levy of 3-mills for the drainage system for the payment of bonds; and

WHEREAS, with the adjustments in accordance with the provisions of the Louisiana Constitution of 1974, the current value of this tax is 4.46 mills and provides approximately \$15.4 million or about 29.2% of the total amount of property taxes dedicated to support the drainage system; and

WHEREAS, Article 6, Section 32 of the Louisiana Constitution of 1974 requires such millage be approved by the electorate of the City of New Orleans; and

WHEREAS, pursuant to Article 6, Section 32 of the Constitution of Louisiana of 1974, a millage election may be called by the governing authority of the City of New Orleans; and

WHEREAS, the present millage provided for section 4124 of Title 33 of the Louisiana Revised Statutes expires after 2016; and

WHEREAS, Sewerage and Water Board has determined that the present millage is critical to satisfying the ongoing drainage needs of the City of New Orleans;

NOW, THEREFORE, BE IT RESOLVED that Sewerage and Water Board of New Orleans does hereby request the City Council of New Orleans, pursuant to the authority granted in Article 6, Section 32 of the Constitution of Louisiana of 1974 and Chapter 6-A of Title 18, of the Louisiana Revised Statutes of 1950, as amended, to submit to the electorate in the election to be held on December 10, 2016, the proposition seeking their approval of the extension of the aforesaid 3 mill tax subject to all of the provisions of law, including but not limited to, the provisions of Title 33, Section 4126 of the Louisiana Revised Statutes

and approving the implementation of said millage pursuant to the authority set out in Article 6, Section 32 of the Constitution of Louisiana of 1974.

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 June 15, 2016.

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

ADVISORY GROUP TO PROVIDE CITIZEN INPUT ON DRAINAGE SYSTEM FUNDING

WHEREAS, Sewerage and Water Board of New Orleans intends to provide a comprehensive and detailed understanding of the findings and policy recommendations contained in the report to the citizens and is interested in receiving input on implementation from the citizens; and

WHEREAS, Sewerage and Water Board of New Orleans believes that the input can be best received from an advisory group that represents stakeholders from throughout the community;

NOW, THEREFORE, BE IT RESOLVED that Sewerage and Water Board of New Orleans does hereby direct the Executive Director to form an advisory group to obtain citizen input on the recommendations contained in the Drainage System Funding Feasibility Analysis Report and to request that the group report their findings and conclusions to the Board of Directors and City Council.

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 June 15, 2016.

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

R-083-2016

FURNISHING SOLID WALL (PVC) C-900 PIPE FOR THE WATER
DISTRIBUTION SYSTEM - REQ. NO. YW160005

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that one (1) bid was received on May 19, 2016 after advertising according to the Public Bid Law for furnishing solid wall (pvc) C-900 pipe for the water distribution system. The bid was hereby accepted and contract awarded, therefore, to **Cimsco, Inc.** for the total amount of **\$110,380.00.**

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 June 15, 2016.

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

R-084-2016

FURNISHING SOLID WASTE DISPOSAL SERVICES - REQ. NO. PM160001

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on June 2, 2016 after advertising according to the Public Bid Law for furnishing solid waste disposal services. The bid was hereby accepted and contract awarded, therefore, to **Richard's Disposal, Inc.** for the total amount of **\$64,223.64.**

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 June 15, 2016.

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

R-085-2016

CONTRACT #5225 HURRICANE KATRINA RELATED REPAIRS TO N. BROAD
STREET DRAINAGE UNDERPASS PUMP STATION

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that six (6) bids were received on May 27, 2016 after advertising according to the Public Bid Law for performing work under Contract #5225. The low bid was hereby accepted and contract awarded, therefore, to **Industrial & Mechanical Contractors, Inc.** for the total amount of **\$962,703.00.**

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 June 15, 2016.

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

R-086-2016

CONTRACT #8151 - SKILLED AND UNSKILLED LABOR FOR MAINTENANCE SERVICES

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that six (6) bids were received on May 27, 2016 after advertising according to the Public Bid Law for performing work under Contract #8151. There was an error within the Technical Specifications section of the contract with respect to the Davis-Bacon Act. It is recommended that all bids be rejected, the specifications be rewritten, 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 June 15, 2016.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT #2110 - WATER MAIN
LINE REPLACEMENTS AND EXTENSIONS AT SCATTERED LOCATIONS
THROUGHOUT ORLEANS PARISH**

WHEREAS, Contract #2110 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 **Drennan Construction** for **Contract #2110** 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 June 15, 2016.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: June 9, 2016
From: Harold D. Marchand, Legal
To: Sharon Judkins, Deputy Director/Administration
Re: Authority of the Executive Director to Approve
Contracts up to \$1,000,000

Enclosed herewith please find a proposed resolution to be placed on the agendas of both the Finance and Administrative Committee and the Regular Meeting of the Board as an action item.

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


DEPUTY SPECIAL COUNSEL

cc: Kathleen LaFrance
Nolan Lambert

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AUTHORITY OF THE EXECUTIVE DIRECTOR TO APPROVE CONTRACTS UP TO \$1,000,000

WHEREAS, the Sewerage and Water Board of New Orleans ("Board") currently makes contract awards for professional services, goods and services, construction, etc.; and

WHEREAS, the Finance and Administrative Committee is currently responsible for making a decision on the recommendation to award a contract, which recommendation is made to the Board; and

WHEREAS, a recommendation is made to empower the Executive Director with authority to award contracts of \$1 million or less on behalf of the Board; and

WHEREAS, a recommendation is also made that the Executive Director provide the members of the Board a monthly summary of all executed contracts that have been awarded by the Board through the Executive Director; and

WHEREAS, all current procedures exercised by the Board through its staff in compliance with the Public Bid Law pursuant La. R.S. 38:2212, et seq. will remain in effect; and

WHEREAS, the proposed new process would be more efficient, transparent and allow work to begin faster.

NOW, THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the Executive Director be authorized to approve contracts for \$1 million or less; further, that the Executive Director provide the Board of Directors a monthly summary of all executed contracts.

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 June 15, 2016.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: June 9, 2016

To: Cedric S. Grant, Executive Director

From: Sharon Judkins, Deputy Director, Administration

Re: Authorization for the President or President Pro Tem to Execute a Cooperative Endeavor Agreement with ResCare Workforce Services for Subsidized Work Experience and Skills Training

This is a request to place the above referenced matter on the agendas of both the Strategy Committee and Regular Monthly Meeting of the Board for the following reason:

The program administered through ResCare Workforce Services, is bound by GE Foundation Grant Funds. The program is designed to provide subsidized work experience and skills training in the Facility Maintenance Department.

Attached are a proposed Resolution and a proposed Agreement for your review and consideration.

Should you required any further discussion, please advise.

**AUTHORIZATION FOR PRESIDENT OR PRESIDENT PRO TEM TO EXECUTE
COOPERATIVE ENDEAVOR AGREEMENT WITH RESCARE WORKFORCE SERVICES**

WHEREAS, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, the Board may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes;

WHEREAS, ResCare Workforce Services, is a Limited Liability Company and;

WHEREAS, ResCare Workforce Services provides subsidized meaningful and employment opportunities and related work experience under proper job conditions for participants.

WHEREAS, The Sewerage and Water Board will receive a Trainee Work Plan and Wage Subsidy Addendum for each participant placed at the Work Experience Program Work Site. The Trainee Work Plan will outline work schedule, duties, maximum hours, start and end dates.

NOW THEREFORE, BE IT RESOLVED, that the President Pro Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans a Cooperative Endeavor Agreement with ResCare Workforce Services.

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 June 15, 2016.

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

COOPERATIVE ENDEAVOR AGREEMENT
BETWEEN
SEWERAGE AND WATER BOARD OF NEW ORLEANS
AND
RESCARE WORKFORCE SERVICES
SUBSIDIZED WORK EXPERIENCE AND SKILLS TRAINING

THIS COOPERATIVE ENDEAVOR AGREEMENT (CEA)
(the "Agreement") is made and entered into on this _____ day of _____, 2016
(the "Effective Date"), by and between the **SEWERAGE AND WATER BOARD OF NEW ORLEANS**, represented by **MITCHELL J. LANDRIEU, PRESIDENT** ("Board"), and **RESCARE WORKFORCE SERVICES** ("**RESCARE WORKFORCE SERVICES**" or "**CONTRACTOR**"), represented by **RACHELLE DEFILLO**.

WHEREAS, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, the Board may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes;

WHEREAS, ResCare Workforce Services, is a Limited Liability Company; and

WHEREAS, ResCare Workforce Services provides subsidized meaningful and employment opportunities and related work experience under proper job conditions for participants.

NOW, THEREFORE, the Board and ResCare Workforce Services, each having the authority to do so, agree as follows:

I. OBLIGATIONS OF THE PARTIES.

A. Obligations of ResCare Workforce Services. ResCare Workforce Services will:

1. Administer the work experience program as outlined in Attachment "A".

B. Obligations of the Board. The Board will:

1. Provide a work experience program as outlined in Attachment "A" at a worksite with supervision for participants in the Delgado's Work Experience Program.

DURATION

This Agreement will be effective for 24 months from the Effective Date.

II. TERMINATION

A. **Termination for Convenience.** The Board may terminate this Agreement at any time during the term of the Agreement by giving ResCare Workforce Services written notice of its intention to terminate at least thirty (30) days before the intended date of termination.

B. **Termination for Cause.** Either party may terminate this Agreement immediately for cause. If either party prevails in a challenge to a termination for cause, the termination for cause will be deemed to be a termination for convenience effective thirty (30) days from the date that the original written notice of termination for cause without the requirement of notice.

III. INDEMNITY

A. **Duty to Indemnify the Board.** To the fullest extent permitted by law, ResCare Workforce Services will protect, defend, indemnify, and hold harmless the Board, its agents, elected officials, and employees (collectively, the "Indemnified Parties") from and against all claims, demands, actions, liabilities, losses (including, without limitation, economic losses), and costs, arising out of or related to (a) any actual or alleged act or omission in the performance of this Agreement by ResCare Workforce Services, its employees, or any subcontractor or (b) any act outside the scope of this Agreement by ResCare Workforce Services, its employees, or any subcontractor.

B. **Limit on Duty to Indemnify.** Notwithstanding anything in this Agreement to the contrary, Job 1 is not required to indemnify the Indemnified Parties for any loss that results from the gross negligence or willful misconduct of any of the Indemnified Parties, provided that ResCare Workforce Services or any subcontractor did not contribute to such gross negligence or willful misconduct.

C. **Independent Duty to Defend.** Notwithstanding anything in this Agreement to the contrary, ResCare Workforce Services, at its option, will immediately defend the Board from, or reimburse the Board for the Board's costs incurred in the defense of, any claim that actually or potentially falls within the scope of this indemnity, even if the claim is groundless, false, or fraudulent, or if ResCare Workforce Services is absolved of liability.

D. **Expenses.** ResCare Workforce Services will bear all expenses, including without limitation reasonable attorney fees, of the Board in enforcing the terms of this article.

IV. INSURANCE.

Contractor shall maintain at his own expense and in good standing, such insurance as will protect the Board, the City of New Orleans, their officers, officials, employees, boards, commissions, and volunteers, and the Contractor itself, from and against any and all claims or damages to public or private property or personal injury, including death, to employees or the public, which may arise from any operations under this contract or any of its subcontracts. The coverage shall contain no special limitations on the scope of protection afforded to the Board or the City. Both the Board and the City shall appear as "Additional Insureds" on all Commercial General Liability and Business Automobile Insurance. Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Board and the City, their officers, officials, employees, boards and

commissions, and volunteers. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

If this transaction requires the Contractor or subcontractor's employees to enter the Board's facilities or job sites, a senior employee of the Contractor and/or any subcontractor will review the Board's Safety Orientation Notice (Notice), and will explain this Notice to every employee who will enter Board facilities. This Notice is included as a part of the specifications for this contract.

Contractor and its insurers shall agree to waive all rights of subrogation except on Professional Liability Policy against the Board, the City, and their officers, officials, employees, boards and commissions, and volunteers for losses arising from work performed by the Contractor for the Board and the City. Each insurance policy required by this contract shall be endorsed to state that coverage shall not be suspended, voided or canceled by either party, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, that has been given to the Risk Manager of the Board. In general, insurance is to be placed with insurers with a Best's rating of A-:V, although this requirement may be reviewed and modified by the Risk Manager of the Board in the best interest of the Board. The Risk Manager may also consider performing such review upon written request from Contractor. Contractor shall furnish the Board with certificates of insurance affecting coverage required by this contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

The certificates of insurance are to be received and approved by the Risk Manager of the Board before work commences. In the event of a claim, Contractor shall make applicable insurance policies available for review by the Board. Contractor shall retain its rights to restrict disclosure of Contractor's proprietary information.

The following are the types of insurance policies and the minimum limits of insurance coverage which shall be maintained by Contractor during the entire term of the Contract:

- a) **WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE**, as will protect him from claims under Workers' Compensation Laws. The Workers' Compensation section of the policy shall afford statutory limits and be in accordance with all Louisiana Workers' Compensation Statutes. The Employers' Liability limit shall not be less than \$1,000,000 each accident for bodily injury by accident and \$1,000,000 each employee/policy limit for bodily injury by disease. Whenever any vessel or floating equipment is involved, the insurance shall afford coverage under the Federal Longshoremen's and Harbor Workers' Act, and shall also include protection for injuries and/or death to Masters and Members of the crews of vessels with statutory limits in accordance with the Jones Act.
- b) **BUSINESS AUTOMOBILE INSURANCE**, which shall cover liability arising out of any auto (including owned, hired, and non-owned vehicle). The limit of liability shall not be less than \$1,000,000 each accident for all injuries, property damage, and/or death resulting from any one occurrence.

In addition, Contractor shall be required to furnish to the Risk Manager of the Board all copies of investigative reports with regard to any and all claims filed with the Contractor and his

insurance carriers relative to the contract, with the exception of claims filed against his Workers' Compensation Insurance. Such reports shall include date, location, and description of loss as well as amounts of settlements or judgments in order that annual aggregate limits may be monitored by the Board for Contractor's compliance with these specifications.

The furnishing of insurance as provided above shall not relieve Contractor of its responsibility for losses not covered by insurance. Prior to the signing of the contract, evidence of all such applicable insurance satisfactory to the Board shall be filed with the Risk Manager of the Board. All policies shall be in insurance companies authorized to do business in Louisiana and shall remain in full force and effect until the final completion of the work and acceptance thereof by the authority of the Board. Contractor and/or his insurer shall notify the Risk Manager of the Board at least thirty (30) days in advance of any insurance coverage to be canceled or of any insurance coverage that will expire. Contractor shall simultaneously furnish the Board evidence of new coverage to be effective the same day and hour of the expired or canceled coverage. In the event Contractor fails to submit this evidence of new coverage five (5) days prior to cancellation date or expiration date of any policy or policies, the Board will obtain the required coverage to become effective on date of cancellation or expiration of said policies. The cost of such new coverage shall be at the expense of Contractor and any expenditures incurred by the Board of this coverage will be deducted from any balance due to Contractor.

V. NON-DISCRIMINATION.

A. Non-Discrimination in Employment. With regard to any hiring or employment decision made in connection with the performance of this Agreement, including without limitation employment, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other compensation, and selection for training including apprenticeship, ResCare Workforce Services.

1. Will not discriminate or retaliate, in fact or in perception, against any employee or person seeking employment on the basis of race, color, national origin, religion, creed, culture, ancestral history, age, gender, sexual orientation, gender identity, marital or domestic partner status, physical or mental disability, or AIDS- or HIV-status;

2. Will take affirmative action to ensure compliance with this section;

3. Will include statements in all solicitations or advertisements for employment that all qualified applicants will receive consideration for employment without regard to race, color, national origin, religion, creed, culture, ancestral history, age, gender, sexual orientation, gender identity, marital or domestic partner status, physical or mental disability, or AIDS- or HIV-status;

4. Will post notices containing the provisions of this section in conspicuous places available to employees and persons seeking employment.

B. Non-Discrimination. In the performance of this Agreement, ResCare Workforce Services:

1. Will not discriminate or retaliate, in fact or in perception, on the basis of race, color, national origin, religion, creed, culture, ancestral history, age, gender, sexual orientation, gender identity, marital or domestic partner status, physical or mental disability, or AIDS- or HIV-status against: any employee of the Board; any employee of any person working on behalf of the Board; or any person seeking accommodation, advantages, facilities, privileges, services, or membership in all

business, social, or other establishments or organizations operated by ResCare Workforce Services.

2. Will comply with and abide all federal, state, and local laws relating to non-discrimination, including without limitation Title VII of the Civil Rights Act of 1964, as amended, Section V of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990.

C. Subcontracts. ResCare Workforce Services will incorporate the provisions of this Article by reference into all subcontracts relating to the performance of this Agreement.

VI. NOTICES.

Except for any routine communication, any notice, demand, communication, or request required or permitted under this Agreement will be given in writing and delivered in person or by certified mail, return receipt requested as follows:

1. To the Board:

Sharon Judkins
Human Resources Department
Sewerage and Water Board of New Orleans
625 St. Joseph St., Room 101
New Orleans, LA 70165

2. To ResCare Workforce Services:

Rachelle Defillo, Project Director
9901 Linn Station Road
Louisville, KY 70223

Designated Address:
3400 Tulane Avenue, 2nd Floor
New Orleans, LA 70119
504-658-4582
rdefillo@nola.gov

Notices are effective when received, except any notice that is not received due to the intended recipient's refusal or avoidance of delivery is deemed received as of the date of the first attempted delivery. Each party is responsible for notifying the other in writing that references this Agreement of any changes in its address (es) set forth above.

VII. INCORPORATED DOCUMENTS.

The following documents are incorporated by reference into this Agreement:

A. The following documents are incorporated by reference into this Agreement:

1. Work experience / internship agreement.

B. If any of these documents conflict, in whole or in part, with this Agreement, the terms and conditions of this Agreement will control except as provided by law.

Prohibition Against Financial Interest in Agreement. No elected official or employee of the

Board shall have a financial interest, direct or indirect, in this Agreement, including through any financial interest held by the spouse, child, or parent. Any willful violation of this provision, with the expressed or implied knowledge of ResCare Workforce Services, will render this Agreement voidable by the Board and shall entitle the Board to any rights and remedies available to the Board.

A. Convicted Felon Statement. ResCare Workforce Services swears that it has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Agreement. ResCare Workforce Services has not paid or agreed to pay any person, other than a bona fide employee working for it, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from this Agreement.

B. Audit and Other Oversight. ResCare Workforce Services will abide by all provisions of City Code § 2-1120, including without limitation City Code § 2-1120(12), which requires Job 1 to provide the Office of Inspector General with documents and information as requested. Failure to comply with such requests is a material breach of the Agreement. In signing this Agreement, ResCare Workforce Services agrees that it is subject to the jurisdiction of the Orleans Parish Civil District Court for purposes of challenging a subpoena.

C. Ownership Interest Disclosure. ResCare Workforce Services will provide a sworn affidavit listing all persons, natural or artificial, with an ownership interest in ResCare Workforce Services and stating that no other person holds an ownership interest in Job 1 via a counter letter. For the purposes hereof, an "ownership interest" shall not be deemed to include ownership of stock in a publicly traded corporation or ownership of an interest in a mutual fund or trust that holds an interest in a publicly traded corporation. If ResCare Workforce Services fails to submit the required affidavits, the Board may, after thirty (30) days' written notice to ResCare Workforce Services, suspend or cause the suspension of any further payments until the required affidavits are submitted.

D. Subcontractor Reporting. ResCare Workforce Services will provide a list of all persons, natural or artificial, who are retained by Job 1 at the time of the Agreement's execution and who are expected to perform work as subcontractors in connection with Job 1 work for the Board. In regard to any subcontractor proposed to be retained by ResCare Workforce Services to perform work on the Agreement with the Board, ResCare Workforce Services must provide notice to the Board within thirty (30) days of retaining said subcontractor. If ResCare Workforce Services fails to submit the required lists and notices, the Board may, after thirty (30) days' written notice to ResCare Workforce Services, take such action as may be necessary to cause the suspension of any further payments until such the required lists and notices are submitted.

E. Employee Verification. ResCare Workforce Services swears that (i) it is in compliance with La. R.S. 38:2212.10, and is registered and participates in a status verification system to verify that all employees in the State of Louisiana are legal citizens of the United States or are legal aliens; (ii) it will continue, during the term of this Agreement, to utilize a status verification system to verify the legal status of all new employees in the State of Louisiana; and (iii) it will require all subcontractors to submit to ResCare Workforce Services a sworn affidavit verifying compliance with items (i) and (ii) above. ResCare Workforce Services acknowledges and agrees that any violation of this paragraph may subject this Agreement to cancellation and may result in Job 1 being ineligible for any public contract for a period of three years from the date the violation is discovered. ResCare Workforce Services will be liable for any costs incurred by the Board occasioned by the cancellation of this Agreement or the loss of any license or permit to do business in the State of Louisiana

resulting from a violation of La. R.S. 38:2212.10. ResCare Workforce Services agrees to provide to the Board a sworn affidavit attesting to these provisions if requested by the Board to do so; the Board may cancel the Agreement if ResCare Workforce Services fails to provide the requested affidavit.

F. Non-Exclusivity for the Board. The Board shall be free to engage the services of other persons for the performance of some or all of the obligations contemplated in this Agreement.

G. Acknowledgment of Exclusion of Worker's Compensation Coverage. ResCare Workforce Services expressly agrees and acknowledges that it is an independent contractor as defined in La. R.S. 23:1021 and as such, it is expressly agreed and understood between the parties hereto, in entering into this services agreement, that the Board shall not be liable to Job 1 for any benefits or coverage as provided by the Workmen's Compensation Law of the State of Louisiana, and further, under the provisions of La. R.S. 23:1034, anyone employed by Job 1 shall not be considered an employee of the Board for the purpose of Workers' Compensation coverage.

H. Acknowledgment of Exclusion of Unemployment Compensation Coverage. ResCare Workforce Services herein expressly declares and acknowledges that it is an independent contractor, and as such is being hired by the Board under this Agreement for hire as noted and defined in La. R.S. 23:1472(E), and therefore, it is expressly declared and understood between the parties hereto, in entering into this services agreement, or agreement for hire, and in connection with unemployment compensation only, that:

1. ResCare Workforce Services has been and will be free from any control or direction by the Board over the performance of the services covered by this contract; and
2. Services to be performed by Job 1 are outside the normal course and scope of the Board's usual business; and
3. ResCare Workforce Services has been independently engaged in performing the services listed herein prior to the date of this agreement.

Consequently, neither ResCare Workforce Services nor anyone employed by ResCare Workforce Services shall be considered an employee of the Board for the purpose of unemployment compensation coverage, which is expressly waived and excluded.

I. Waiver of Benefits. The Board and ResCare Workforce Services agree and understand that ResCare Workforce Services, acting as an independent agent, shall not receive any sick and annual leave, health or life insurance, pension, or other benefits from the Board.

J. Jurisdiction. ResCare Workforce Services consents and yields to the jurisdiction of the State Civil Courts of the Parish of Orleans and formally waives any pleas of jurisdiction on account of the residence elsewhere.

K. Governing Law. Any dispute arising from or relating to this Agreement or the performance of any obligations under this Agreement shall be resolved in accordance with the laws of the State of Louisiana.

L. Rules of Construction. This Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties. The headings and captions of this Agreement are provided for convenience only and are not intended to have effect in the construction or

interpretation of this Agreement. The singular number includes the plural, where appropriate. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved in favor of or against either party on the basis of which party drafted the language.

M. Severability. The parties intend all provisions of this Agreement to be enforced to the fullest extent permitted by law. Accordingly, if a court of competent jurisdiction finds any provision to be unenforceable as written, the court should reform the provision so that it is enforceable to the maximum extent permitted by law. If a court finds any provision is not subject to reformation, that provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect and shall be construed and enforced as if such illegal, invalid, or unenforceable provision was never included, and the remaining provisions of this Agreement shall remain in full force and effect.

N. Survival of Provisions. All representations and warranties and all responsibilities regarding record retention, access, and ownership, cooperation with Office of Inspector General investigations, and indemnification shall survive the termination of this Agreement and continue in full force and effect.

O. No Third-Party Beneficiaries. This Agreement is entered into for the exclusive benefit of the Board and ResCare Workforce Services, and the parties expressly disclaim any intent to benefit any person that is not a party to this Agreement.

P. Non-Waiver. The failure of either party to insist upon strict compliance with any provision of this Agreement, to enforce any right, or to seek any remedy upon discovery of any default or breach of the other party shall not affect or be deemed a waiver of any party's right to insist upon compliance with the terms and conditions of the Agreement, to exercise any rights, or to seek any available remedy with respect to any default, breach, or defective performance.

Q. Agreement Binding. This Agreement is not assignable by either party unless authorized by a validly executed amendment.

R. Modifications. This Agreement shall not be modified except by written amendment executed by authorized representatives of the parties.

S. Voluntary Execution. ResCare Workforce Services has read and fully understands the terms, covenants and conditions set forth in this Agreement and is executing the same willingly and voluntarily of its own volition.

T. Complete Agreement. This Agreement supersedes and replaces any and all prior agreements, negotiations, and discussions between the parties with regard to the terms, obligations, and conditions of this Agreement.

IN WITNESS WHEREOF, the Sewerage and Water Board of New Orleans and ResCare Workforce Services through their duly authorized representatives, execute this Agreement.

SEWERAGE AND WATER BOARD OF NEW ORLEANS

BY: _____
MITCHELL J. LANDRIEU, PRESIDENT

FORM AND LEGALITY APPROVED:

Legal Department

By: _____

Printed Name: _____

RESCARE WORKFORCE SERVICES

BY: _____

RACHELLE DEFILLO, PROJECT DIRECTOR

CORPORATE TAX ID

ATTACHMENT A

JOB1 BUSINESS & CAREER SOLUTIONS CENTERS WORK EXPERIENCE/INTERNSHIP AGREEMENT

Contract Number: ☐ WEX-0057-2016-17 ☐ INT-XX-2016-24
Effective: June 7, 2016 – May 31, 2018

☐ Private Non-Profit ☒ Public Agency ☐ Private for Profit ☐ Public Non-Profit ☐ Other

EMPLOYER OF RECORD: JOB1 Operated by ResCare Workforce Services

NAME OF WORK SITE: Sewerage & Water Board of New Orleans

ADDRESS: 8800 S. Claiborne Avenue CITY: New Orleans STATE: Louisiana ZIP: 70118

WORK SITE SUPERVISOR: [REDACTED] TELEPHONE: 504- [REDACTED] E-MAIL: [REDACTED]

WORK SITE JOB DEVELOPER: Lynette Green TELEPHONE: 504.658.4583 E-MAIL: lpgreen@nola.gov

This agreement establishes the responsibilities of the JOB1 Business and Career Solutions Center as the Work Experience Administrative Entity operated by Arbor E&T dba ResCare Workforce Services and Sewerage and Water Board of New Orleans as the Work Experience Program Work Site. An agreement for services will exist only after both parties of the agreement have properly executed a Signed agreement and Subsidized Work Experience Participant Skills Development Outline. The Employer will receive a Trainee Work Plan and Wage Subsidy Addendum for each participant placed at the Work Experience Program Work Site. The Trainee Work Plan will outline work schedule, duties, maximum hours, start and end dates. The Addendum will outline the maximum number of training hours and cost for each trainee. All Trainee Work Plans must be signed by Work Site Supervisor, Trainee and JOB1/ResCare Representative prior to commencing training.

I. PURPOSE OF WORK EXPERIENCE PROGRAM:

This program, administered through JOB1 Business and Career Solutions Center operated by ResCare Workforce Services, is bound by GE Foundation Grant Funds. These programs are designed to provide "Subsidized Work Experience" and skills training. The program provides subsidized meaningful employment opportunities and related work experience under proper job conditions for participants as stipulated in Attachment C. The program also provides an opportunity for permanent placement within the work site.

II. WORK SITE RESPONSIBILITIES:

- A. Outline the participant's skills development objectives.
- B. Instruct the participant in the performance of his/her job and provide the necessary supervision and guidance.
- C. Objectively evaluate participant's job performance pertaining to his/her skills development progress as stipulated in Attachment B and submit to the Job Developer or other appropriate ResCare Workforce Services staff member. Ensure the conditions of the Work Site are safe and the participant works in a safe manner.
- D. Ensure the participant's work time is accurately recorded, does not exceed authorized working hours, and is certified by both participant and supervisor signatures.

- E. Employer will comply with all applicable federal and state workplace laws and regulations, including, but not limited to Title VII, OSHA, the Clean Air Act, and all federal and state laws which prohibit discrimination in

employment and in the delivery of services on the basis of race, color, national origin, age, sex, handicap, disability or religious belief. The Employer agrees to abide by all applicable Federal, State, and local laws governing EEO, ADA Laws. The United States has the right to seek judicial enforcement of this assurance. This assurance shall be deemed incorporated by operation of law in grant, cooperative agreement, contract or other arrangement whereby Federal assistance is made available, whether or not it is physically incorporated in such document and whether or not there is written agreement between the State of Louisiana, its recipients and/or sub recipients. This assurance may also be incorporated by reference in such grants, cooperative agreements, contracts or other arrangements.

- F. No participant will be placed into or remain working in any position which is affected by labor disputes involving a work stoppage when the physical safety of the participant is at risk.
- G. Ensures that participant are allowed to engage in job search activities to include but not limited to:
 - 1. Job Search (online/in person)
 - 2. Job Interviews

III. REIMBURSEMENT/SUBSIDY PAYMENTS:

It is further understood and mutually agreed upon by all parties that participants shall be considered employees of ResCare Workforce Services and as such will be reimbursed at 100% by ResCare Workforce Services for the expressed purpose of fulfilling the objectives of this agreement. Individual participant wage subsidized amounts or participant wage reimbursement percentage allocations will be detailed and approved by all parties on the Wage Subsidy Addendum of this agreement.

If public funding is eliminated or substantially reduced, JOB1 may immediately terminate this agreement.

IV. WORKERS COMPENSATION:

It is further understood and mutually agreed upon by all parties that those participants assigned shall be adequately covered by Workers Compensation insurance provided by ResCare Workforce Services. All work sites shall send job related injured participants to the appropriate medical facility for treatment consistent with the affected Work Site policies. The assigned JOB1/ResCare staff person shall be notified immediately after any such injury or accident. All parties agree that the appropriate Incident Report (Employer's Report of Occupational Injury or Disease) shall be completed as soon as possible and sent the appropriate Work Site personnel.

V. COUNSELING:

If a participant is not performing satisfactorily or is experiencing any other difficulty negatively impacting his or her job performance, the Work Site Supervisor shall contact their assigned Job Developer. The Job Developer will work with Work Site Supervisor to ensure that problems that may arise will be resolved in a manner that is satisfactory to all parties.

VI. DISMISSAL/TERMINATION:

In the event that counseling/intervention has failed to resolve problems, the decision to remove or terminate participant (s) from the Work Site will be determined by the appropriate personnel of the worksite. The job developer shall be notified immediately of such action. All participants are subject to and protected by the Civil Rights Act of 1964.

VII. TIME SHEETS:

JOB1 Business and Career Solution Center time sheets will be used to record participant attendance and must be submitted on a bi-weekly basis by 5:00 pm on the Monday following the end of the pay period to the following address:

**JOB1 Business and Career Solutions Center
3400 Tulane Avenue
New Orleans, LA 70119
Attn: Ernest Elly**

VIII. WORKSITES ARE REMINDED OF THE FOLLOWING:

- a. Only hours actually in attendance are shown on the time sheet.
- b. Participants must sign in and out for lunch periods. Participants are not paid for lunch periods.
- c. Participants will not be paid for holidays unless they work on the holiday. Work sites observing a holiday may allow participants to make up lost work time resulting from the holiday.
- d. **Do not indicate partial hours less than fifteen (15) minutes on the time sheets. Indicate partial worked as .25, .50, and .75. (EXAMPLE: A participant may work 3 and ½ hours, 3.50 or 3 hours and 45 minutes, 3.75)**
- e. All day absence is indicated by using 00.
- f. Incomplete time sheets will result in delays or non-payments.
- g. Do not use white out on time sheet.
- h. It is imperative that the supervisor check for accuracy of calculated time.
- i. The supervisors who sign this agreement must sign the timesheet.

IX. HOURS/WEEK:

Neither Work Site Supervisor nor participant (s) may change the total number of work hours recorded without approval of JOB1 representative. ResCare Workforce Services is not obligated to pay any wages beyond four teen (14) hours per week. The Work Site understands and agrees that it and not the Administrative Entity are solely responsible for any and all payments to the participants (including overtime) who work beyond fourteen (14) hours per week. However, in the event that a paid holiday falls within a standard fourteen (14) hours work week, participants may be reimbursed or subsidized by ResCare Workforce Services at that holiday pay rate, providing they have worked the said holiday, and have submitted appropriate documentation on the time sheet.

X. CHECK DISTRIBUTION

The Work Site supervisor will notify the trainee to pick up check on the specified date of distribution.

XI. WIOA INTERNSHIP CONTACTS:

JOB1 Representative:	Phone: 504.658.4521 Fax: 504.658.4502
Career Advisor:	Phone: 504.658.4510 Fax: 504.658.4502
Business Services Team Lead:	Phone: 504.658.4583 Fax: 504.658.4502

XII. MONITORING

The Work Site shall be monitored for compliance with the provisions of this agreement. Monitoring visits will be scheduled periodically and monitors will talk to Work Site staff and to the participant (s) about the program. Monitors will have access to time sheets and other records for purposes of ascertaining compliance with the Work Site agreement. When a problem is noted, the Work Site supervisor will be provided sufficient time to correct any deficiencies. Should problems persist, the Administrative Entity reserves the right to discontinue use of the Work Site.

XIII. WORK SITE FILE REQUIREMENTS:

- A. Time Sheets
- B. Medical/Emergency Information Form
- C. Incident Report Forms
- D. Signed Original Work Site Agreement
- E. Check Distribution Policy

XIV. WORK PROVISIONS

Maximum number of participants to be assigned will be based on enrolled participants in Delgado's NCCER Core Training to encourage them to continue their education and provide career development. The program provides subsidized meaningful employment opportunities and related work experience under proper job

conditions for participants. The program also provides an opportunity for permanent placement within the work site. If public funding is eliminated or substantially reduced, ResCare/JOB1 may immediately terminate this agreement.

XV. ASSURANCES

The employer's authorized representative and/or Work Site supervisor, through signature of this agreement assures the following:

1. All provisions and objectives of this agreement will be fully carried out.
2. Participants are performing meaningful work in a safe and healthy work environment.
3. Time sheets will be properly maintained and verified for accuracy.
4. All supervisory personnel are aware of the Work Experience Program objectives along with the provisions of this agreement.
5. The Work Site shall comply with all Federal, State, and Administrative Entity regulations governing the Work Experience Program, and other applicable federal laws including but not limited to licensing, taxation, insurance requirements, Clean Air Act, and Child Labor Laws.
6. The Work Site shall provide sufficient work available to occupy all participants during the work hours stipulated in this agreement.
7. The Work Site shall not displace current employees with ResCare/JOB1 participants.
8. The Work Site cannot encourage or require participation in sectarian instruction or religious workshop.
9. No participant shall be employed or be required to engage in any political activities.

XVI. ATTACHMENTS

- A. Subsidized WEX/INT Participant Time Sheet
- B. Subsidized WEX/INT Participant Evaluation
- C. Subsidized WEX/INT Participant Work Plan
- D. Subsidized WEX/INT Participant Addendum

WORK SITE/EMPLOYER APPROVAL

WORK SITE EMPLOYER NAME: (PRINT) _____ **TITLE:** _____

AUTHORIZED SIGNATURE: _____ **DATE:** _____

ALTERNATE EMPLOYER NAME: (PRINT) _____ **TITLE:** _____

ALTERNATE EMPLOYER SIGNATURE: _____ **DATE:** _____

JOB 1 BUSINESS & CAREER SOLUTIONS CENTER APPROVAL

JOB1 MANAGEMENT NAME: (PRINT) _____ **TITLE:** _____

JOB1 MANAGEMENT SIGNATURE: _____ **DATE:** _____

JOB1 MANAGEMENT SIGNATURE: _____ **TITLE:** _____

JOB1 MANAGEMENT SIGNATURE: _____ **TITLE:** _____

ATTACHMENT A

JOB1 SUBSIDIZED WORK EXPERIENCE/INTERNSHIP PARTICIPANT TIME SHEET

Trainee Name: _____ Job Title: _____ Pay Rate\$ _____

Worksite: _____ Supervisor: _____ Phone: _____

Pay Period ____/____/____ TO ____/____/____

Week 1	Date	Time In	Lunch Out	Lunch In	Time Out	Total Time Worked
Saturday	____/____/____					
Sunday	____/____/____					
Monday	____/____/____					
Tuesday	____/____/____					
Wednesday	____/____/____					
Thursday	____/____/____					
Friday	____/____/____					
Total Time Worked/Week 1						

Week 2	Date	Time In	Lunch Out	Lunch In	Time Out	Total Time Worked
Saturday	____/____/____					
Sunday	____/____/____					
Monday	____/____/____					
Tuesday	____/____/____					
Wednesday	____/____/____					
Thursday	____/____/____					
Friday	____/____/____					
Total Time Worked/Week 2						
Total Time Worked Pay Period:						

I certify that the Trainee time and attendance information for the pay period is correct.

Trainee Signature _____ Date _____

Worksite Supervisor Signature _____ Date _____

WIOA Representative Signature _____ Date _____

Alt. Supervisor Signature _____ Date _____

ATTACHMENT B

JOB1 SUBSIDIZED WORK EXPERIENCE/INTERNSHIP PARTICIPANT EVALUATION

Trainee Information

Trainee Name: _____ Participant ID: _____

Start Date: _____ End Date: _____ Job Title: _____

Worksite Information

Worksite: _____ Worksite Address: _____
Worksite Telephone: _____ Days/Hours of Operation: _____
Supervisor: _____ Telephone: _____
Alternate Supervisor: _____ Telephone: _____

Please rate the Trainee for each characteristic utilizing the following scale:

1= Unsatisfactory 2= Satisfactory 3=Good 4=Excellent

Item	Rating 1	Rating 2	Rating 3	Rating 4	Rating 5	Final Rating
1. Cooperative						
2. Following directions						
3. Responsible						
4. Takes initiative						
5. Skills Progress						
6. Appearance						
7. Attendance						
8. Punctuality						
9. Integrity						
10. Productivity						
11. Work Quality						
12. Conduct/Attitude						
Average Rating: (Total Points)						
Comments:						
Date of Evaluation:						

Evaluation Period: From: _____ to _____.

Signature of Trainee: _____ This performance evaluation has been discussed with me, and I certify that I have received training in the skills listed.

Signature of Supervisor: _____ I have discussed this performance evaluation with the Trainee, and certify that I have evaluated the skills objectively.

ATTACHMENT C

**JOB1 SUBSIDIZED WORK EXPERIENCE/INTERNSHIP
PARTICIPANT SKILLS DEVELOPMENT OUTLINE**

Company Name:

Work Experience/Intern Position:

Below is a description of the skills development areas that will be taught to the WEX/Internship participant(s) during the program. This outline includes clearly stated objectives to be acquired by the participants during their Internship training. Subsequent modifications to this participant outline must be approved by authorized personnel of all parties.

PARTICIPANT (S) WILL DEMONSTRATE:

Please provide a percentage of time next to each objective to total 100%

TOTAL	100%

ATTACHMENT C- Part II

JOB1 SUBSIDIZED WORK EXPERIENCE/INTERNSHIP PARTICIPANT/TRAINEE WORK PLAN

Trainee Information		
Trainee Name:	Last 4:	Phone:
HIRE System ID #:	Program:	
Emergency Contact:	Emergency Contact Phone:	
Worksite Information		
Worksite:	Address City, State, Zip:	
Days/Hours of Operation:	Supervisor:	Alt. Supervisor:
Phone:	Alternate Phone:	Fax:
General Training Information		
Job Title:	Hourly Wage: \$	Total Program Hours:
Hours per Week:	Start Date:	End Date:
Duties and Responsibilities		
1.	4.	
2.	5.	
3.	6.	
7.	8.	

Participant/Trainee Signature	Date	Worksite Supervisor Signature	Date
Representative Signature	Date	Alternate Supervisor Signature	Date

If a Trainee Work Plan is being modified for any reason other than changing worksites, complete the modification section below. If the Trainee is changing worksites, a NEW trainee Work Plan must be completed and attached to the corresponding Worksite terms and conditions.

If Trainee time is extended, justification/rationale MUST be provided in the IEP/ISS, and HIRE case notes. Any changes in costs must be recorded in obligations/de-obligations section of the financial records.

Modifications	
Date:	Date:
Modification:	Modification:
Reason:	Reason:

I certify that the above information is correct, and the Trainee and Worksite Supervisor have participated in its development

Trainee Signature	Date	JOB1/Rescare Representative	Date
-------------------	------	-----------------------------	------

ATTACHMENT D

**JOB1 SUBSIDIZED WORK EXPERIENCE/INTERNSHIP
PARTICIPANT WAGE SUBSIDY ADDENDUM**

AGREEMENT NUMBER: _____

Worksite: _____

Address: _____

Participant Name: _____

Address: _____

City State Zip

Job Title/Position: _____

Career Advisor: _____

City State Zip

Hourly Wage Rate: \$ _____ @ 100%

Start Date: _____ **End Date:** _____

 Delgado NCCER Program

Program Department Code(s): _____ and _____.

\$ _____	x	_____	=	_____	x	_____
Hourly Rate (100%)		Total No. Hours		Amount		Fringes Amount 11.8%
		_____	+	_____	=	_____
		Amount		Fringes		Total Contracted Amount

I WITNESS THEREOF, This Addendum is signed and entered into on the date indicated:

Career Advisor: _____

Date: _____

Business Service Manager: _____

Date: _____

This Addendum contains or has attached herein all revised terms and conditions agreed upon by the contracting parties.

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

FEMA Project Update as of **6-1-16**

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	\$ 684,227,998.60
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	\$ 838,261,350.26
Awaiting Obligation ⁸	\$ 140,017,150.51
Total Invoices in Progress at State	\$ 34,525,316.12
Total Paid by State (LAPA Data)	\$ 398,756,244.54
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 Worksheet's are closed out.

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

Hurricane Gustav

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

Original ESTIMATED PROJECT COST	\$ 751,215.28
PROJECT SUBMITTED AMOUNT	\$ 751,215.28
NFIP Reduction	\$ -
OBLIGATED Amount	\$ 751,215.28
Amount Paid by State	\$ 647,093.76

Hurricane Isaac

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

Site	Estimated	Insurance Claim	FEMA Claim	PW Amount
CAT B Emergency Labor/Equipment	\$ 1,217,743.75	\$ -	\$ 1,398,010.67	\$ 1,398,010.67
East Bank Waste Water Treatment Plant	\$ 873,596.00	\$ 367,636.00	\$ 505,960.00	\$ 224,987.37
West Bank Waste Water Treatment Plant	\$ 118,755.00	\$ 38,887.00	\$ 79,868.00	\$ 28,053.10
East Bank Water Plant	\$ 184,556.00	\$ 36,850.00	\$ 174,706.00	\$ 74,678.91
West bank Water Plant	\$ 2,269.74	\$ -	\$ 2,269.74	\$ 2,269.74
Sewer Pumping Stations/DPS	\$ 94,063.80	\$ -	\$ 94,377.90	\$ 80,711.15
Central Yard Roof Repairs	\$ 6,053.60	\$ -	\$ 6,053.60	\$ 6,053.60
Central Yard Fence	\$ 18,836.61		\$ 18,836.61	\$ 18,836.61
Total	\$ 2,515,874.50	\$ 443,373.00	\$ 2,280,082.52	\$ 1,833,601.15

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

JUNE 15, 2016

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

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

Contract #1345 – Industrial & Mechanical Contractors, Inc. – Replacement of Filter Backwash Equipment at the Main Water Purification Plant. This work is approximately 7% complete. (CP Item #110).

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

Contract #1351 – Lou -Con, Inc. – Repairs to A & B Pumps & Auxiliaries at the Main Water Purification Plant. This work is approximately 99% complete. (CP Item #175).

Contract #1352 – Industrial & Mechanical Contractors, Inc. – Katrina related replacement of Pump Package at the Main Water Purification Power Plant Complex. This work is 100% complete. (CP Item #175).

Contract #1378 – Plant-N-Power Services, LLP – Hurricane Katrina related repairs to Boilers/Duct/Elevator at the Main Water Purification Plant Power Complex. This work is approximately 62% complete. (CP Item #175).

Contract #1382 – Lou -Con, Inc. – Replacement of Media Filters 1A, 1B, 5A & 5B at the Claiborne Filter Gallery at the Main Water Purification Plant. This work is approximately 57% complete. (CP Item #110).

Contract #1387 – New Orleans Metalworks, Inc. – Painting & Repairs of Four (4) Million Gallon Water Storage Tanks at the Main Water Purification Plant. This work is approximately 65% complete. (CP Item #110).

Contract #2098 – Fleming Construction Co., LLC – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 97% complete. (CP Item #175).

Contract #2105– Boh Brothers Construction Co., LLC – Replacement of Water Lines damaged by Hurricane Katrina within various roadways in different neighborhoods throughout the City of New Orleans. This work is approximately 79% complete. (CP Item #175).

Contract #2110 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This work is 93% complete. (CP Item #216).

Contract #2111 – Wallace C. Drennan, Inc. – Water Main Point Repair, Water Service Connection, Water Valve & Fire Hydrant Replacement at Various Sites throughout Orleans Parish. This work is approximately 63% complete. (CP Item #175).

Contract #3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is approximately 95% complete. (CP Item #340).

Contract #3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. This work is approximately 90% complete. (CP Item #340).

Contract #3666 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station. This work is 100% complete. (CP Item #340).

Contract #3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. This work is approximately 95% complete. (CP Item #340).

Contract #3669– Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station #6. This work is approximately 77% complete. (CP Item #340).

Contract #3670 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station. This work is approximately 99% complete. (CP Item #340).

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

Contract #3695 – Fleming Construction Co., LLC – Restoration of existing gravity sewer main damaged by Hurricane Katrina by excavation, replacement & CIPP. This work is approximately 99% complete. (CP Item #375).

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

Contract #3792 – IMC, Inc. – Central Wetlands Unit Expansion at the EBWWTP. This work is approximately 98% complete. (CP Item #368).

Contract #3794– Industrial & Mechanical Contractors, Inc. – Rehabilitation of Bio-Reactor Train #1 at the EBWTP. This work is approximately 87% complete. (CP Item #348).

Contract #3795– IMC, Inc. – Modifications to Return Activated Sludge PS & Pipeline at the EBSTP. This work is approximately 78% complete. (CP Item #348).

Contract #3796– Industrial & Mechanical Contractors, Inc. – Replacement of Pumps at the Boulevard “X” Sewage Pumping Station. This work is approximately 1% complete. (CP Item #311).

Contract #3986– BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation- Sewer Rehabilitation No. 5. This work is approximately 85% complete. (CP Item #317).

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

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

Contract #5222 – Lou -Con, Inc. – Hurricane Katrina related repairs to Canal Boulevard Underpass Pumping Station. This work is 100% complete. (CP Item #575).

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

Contract #5226 – Lou -Con, Inc. – Hurricane Katrina related repairs to Franklin Avenue Drainage Underpass Pumping Station. This work is 100% complete. (CP Item #575).

Contract #6248 – Walter J. Barnes Electric Co., Inc. – Installation of Two 60- Hertz Feeders from the Carrollton Water Plant to Drainage Pumping Station No. 1. This work is approximately 98% complete. (CP Item #676).

Contract #6252 – Frischhertz Electric Co., Inc. – HMGP Installation of Transformers T2 & T3, Construction of the New Electrical Duct Bank at Carrollton Water Plant. This work is 100% complete. (CP Item #624).

Contract #8132– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina related repairs to Central Yard Garage 1/Generator and Power Room. This work is approximately 99% complete. (CP Item #175).

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

Contract #8142 – Fleming Construction Co., LLC – Re-paving Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities. This work is 105% complete. (CP Item #175).

Contract #8143 – Hamp's Construction – Hurricane Katrina related repairs to Central Yard Garage 2/Building & Roof. This work is approximately 55% complete. (CP Item #175).

Contract #30002 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 97% complete. (CP Item #375).

Contract #30003 – BLD Services, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 97% complete. (CP Item #375).

Contract #30004 – Fleming Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 97% complete. (CP Item #375).

Contract #30005 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 87% complete. (CP Item #375).

Contract #30006 – Boh Brothers Construction Co., LLC – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 91% complete. (CP Item #375).

Contract #30009 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains damaged by Hurricane Katrina by excavation & replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole & Point Repairs at various sites throughout Orleans Parish. This work is approximately 64% complete. (CP Item #375).

Contract #30014 – CES – Cleaning & CCTV Inspection. This work is approximately 55% complete. (CP Item #375).

Contract #30015 – Wallace C. Drennan, Inc. – Restoration of existing Gravity Sewer Mains by Point Repair & CIPP Lining of Sewer Mains. This work is approximately 67% complete. (CP Item #375).

Contract #30016 – Wallace C. Drennan, Inc. Manhole to Manhole & Sewer Point Repair. This work is approximately 40% complete. (CP Item #375).

CURRENT EMERGENCY BID CONTRACTS

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

Bids were received on Friday, July 11, 2014.

Contractor: Bollinger Armature, Services, LLC

Amount: \$338,000.00

% Complete 98%

Notice to Proceed was issued on July 16, 2014.

PLUMBING DEPARTMENT

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

There were 210 Plumbing, and 275 Backflow permits issued during the month of **May**. This department complied with 821 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>Mar</u>	<u>Apr</u>	<u>2016 May</u>	<u>2015 May</u>	<u>YTD 2016</u>
Plumbing Permits Issued	274	254	210	193	
Backflow Permits Issued	<u>075</u>	<u>143</u>	<u>275</u>	<u>117</u>	
	349	397	485	310	6077
Inspections Conducted					
Water	484	356	446	378	
Special	071	095	052	172	
Final	316	229	323	201	
Environmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	
Totals	871	680	821	752	23784

RAINFALL FOR MAY 2016

The rainfall for the month of **May** was **5.62"**, compared to the 123-year average of **4.81"** for the month of **May**. The cumulative rainfall through the fifth month of the year was **31.49"** compared to the 123-year average of **23.96"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF MAY

New Orleans Side
Algiers Side

130.530 Million Gallons Per Day
8.09 Million Gallons Per Day

Respectfully submitted,



JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%6-15-16

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

June 15, 2016

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

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

CIVIL SUITS FILED AGAINST BOARD:

New:

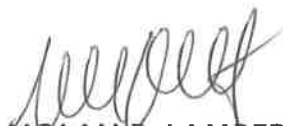
THE AMERICAN INSURANCE COMPANY as subrogee of ANA CAPUTTO V. UNITED STATES ARMY CORPS OF ENGINEERS, SEWERAGE AND WATER BOARD OF NEW ORLEANS, CAJUN INDUSTRIES, LLC AND CAJUN CONSTRUCTORS, LLC, No. 16-03168, Civil District Court. In this case, plaintiffs sued seeking judgment for damages to property at 5425 Prytania Street allegedly sustained due to SELA activities.

LINDSEY M. RUSSELL V. GRETCHEN BOSWORTH; THE ESTATE OF CHARLES A. BOSWORTH, III; XYZ PROPERTY INSURANCE COMPANY; SEWERAGE AND WATER BOARD OF NEW ORLEANS; ENTERGY NEW ORLEANS, INC.; AND CITY OF NEW ORLEANS, THROUGH THE DEPARTMENT OF PUBLIC WORKS, No.16-04622, Civil District Court. In this case, plaintiff sued seeking judgment for injuries allegedly sustained when her right foot "entered an uncovered utility hole (or water meter box hole)" at or near 3434 Palmyra Street, on or about May 9, 2015.

STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY as partial subrogee of Gina Ramos V. CITY OF NEW ORLEANS AND SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 16-04938, Civil District Court. In this case, plaintiffs sued seeking judgment for damages to vehicle allegedly sustained when it fell into a pothole on Felicite between Constance and Magazine Streets, on or about May 18, 2015.

**BETH WILLIAMS V. SEWERAGE AND WATER BOARD OF NEW ORLEANS
AND XYZ INSURANCE, No. 16-04142, Civil District Court.** In this case,
plaintiff sued seeking judgment for injuries allegedly sustained when
she stepped on "S&WB covering which flipped up", causing her
foot to drop into the hole, at or near Poydras and Rampart Streets,
on or about April 27, 2015.

Respectfully submitted,

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

**NOLAN P. LAMBERT
SPECIAL COUNSEL**

NPL:mkt

n:\monthly reports\2016\06.15.16.doc

Sewerage and Water Board of New Orleans

Summary of Financial Results

Through April 30, 2016

Prior Year Variances	Water	Sewer	Drainage
Revenues	2,539,058	3,846,388	5,513
Operating Expenses	5,593,199	3,481,542	3,480,446
Non-Operating Revenues and Expenses	282,069	184,215	(7,713,881)
Income before Capital Contributions	(2,772,072)	549,061	(11,188,814)

Budget Variances	Water	Sewer	Drainage
Revenues	(1,568,150)	(831,525)	11,091
Operating Expenses	(6,126,981)	(5,054,599)	(5,597,365)
Non-Operating Revenues and Expenses	148,881	50,648	(263,453)
Income before Capital Contributions	4,707,712	4,273,722	5,345,003

Days of Cash	Water	Sewer	Drainage
	233.8	380.4	419.2

Projected Debt Service Coverage Times	Water	Sewer	Drainage
	2.58	2.30	Not Applicable



SEWERAGE AND WATER BOARD OF NEW ORLEANS

June 13, 2016

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

Re: Financial Results through April 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 April 2016. The Variance Indicators for Financial Results through April 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. The annual audit and production of the 2015 Comprehensive Annual Financial Report is approaching completion. This has taken substantially longer than anticipated due to compliance with new Governmental Accounting Standards Board regulations on pension reporting and unplanned staff vacancies. There have not been any significant changes to the preliminary financial results previously reported at the March 14, 2016 meeting of the Finance and Administration Committee. Following is a summary of key items affecting the financial results for the month:

- Water and sewer system revenues for April 2016 include a correction of a large meter reading and billing error that occurred in late December that had previously overstated December 2015 revenues and understated January 2016 revenues. This correction was described in detail during last month's presentation. Other than the effect of rate increases, there were no other special cause variances in revenues.
- The number of employees in April 2016 increased by 14 or 1.25% to 1,129 over the past year. There were two biweekly and 4 weekly payrolls in April 2015 and 2 biweekly and 5 weekly payrolls in April 2016, resulting in an increase of labor costs compared to April 2015 of \$476,618 or 10.26%. Current YTD labor costs of \$19,352,739 have increased by \$888,180 or 4.81% over 2015 YTD.
- YTD expenses have increased sharply over prior YTD results, but remain significantly below the increased budgeted levels. Three major expense areas have increased through YTD April 2016 as a result of the timing of invoice payments: energy costs have increased by \$2,964,239 or 71.83% to \$7,090,903 from two additional invoice payments; information systems staffing costs have increased by \$2,743,577 or 240.61% from eight additional invoice payments; and wastewater treatment costs have increased by \$620,392 or 15.18% from one additional invoice payment.
- Staff is working to change the format of expense portion of the Statement of Revenues, Expenses, and Changes in Net Position from the current NARUC format to one based upon the organization reporting structure so that expenses can be analyzed according to the department managers where the expenses are incurred. This analysis is currently



SEWERAGE AND WATER BOARD OF NEW ORLEANS

underway for YTD expenses.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for April of \$7,459,721 is \$63,295 or 0.9% more than budgeted and \$1,286,297 or 20.8% more than April 2015. April YTD operating revenues of \$28,017,554 is \$1,568,150 or 5.3% less than budgeted and \$2,562,008 or 10.1% more than April YTD 2015.

Sewer System Fund (pages 13 and 14, line 5) for April of \$9,928,670 is \$1,116,341 or 12.7% more than budgeted and \$2,473,590 or 33.2% more than April 2015. April YTD operating revenues of \$34,417,787 is \$831,525 or 2.4% less than budgeted and \$3,846,388 or 12.6% more than April YTD 2015.

Drainage System Fund (pages 19 and 20, line 5) for April of \$2,700 is \$2,700 or 100.0% more than budgeted and \$1,181 or 77.8% more than for April 2015. April YTD operating revenue of \$11,091 is \$11,091 or 100.0% more than budgeted and \$5,513 or 98.8% more than for April YTD 2015.

Total System Funds (pages 1 and 2, line 5) for April of \$17,391,091 are \$1,182,337 or 7.3% more than budgeted and \$3,761,068 or 27.6% more than April 2015. April YTD operating revenues of \$62,446,432 is \$2,388,585 or 3.7% less than budgeted and \$6,413,909 or 11.4% more than April YTD 2015.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for April of \$7,362,413 is \$756,153 or 9.3% less than budgeted and \$1,736,495 or 30.9% more than April 2015. April YTD operating expenses of \$26,347,284 is \$6,126,981 or 18.9% less than budgeted and \$5,593,199 or 26.9% more than April YTD 2015.

Sewer System Fund (pages 13 and 14, line 18) for April of \$6,443,372 is \$93,317 or 1.4% less than budgeted and \$1,580,557 or 32.5% more than April 2015. April YTD operating expenses of \$21,092,158 are \$5,054,599 or 19.3% less than budgeted and \$3,481,542 or 19.8% more than April YTD 2015.

Drainage System Fund (pages 19 and 20, line 18) for April of \$3,823,822 is \$1,251,434 or 24.7% less than budgeted and \$1,050,676 or 37.9% more than April 2015. April YTD operating expenses of \$14,703,657 is \$5,597,365 or 27.6% less than budgeted and \$3,480,446 or 31.0% more than April YTD 2015.

Total System Funds (pages 1 and 2, line 18) for April of \$17,629,607 are \$2,100,904 or 10.6% less than budgeted and \$4,367,728 or 32.9% more than April 2015. April YTD operating expenses of \$62,143,099 are \$16,778,945 or 21.3% less than budgeted and \$12,555,187 or 25.3% more than April YTD 2015.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for April of \$118,319 is \$84,944 or 254.5% more than budgeted and \$118,117 or 58473.6% more than April 2015. April YTD net non-operating revenues of \$282,382 are \$148,881 or 111.5% more than budgeted and \$282,069 or 90117.8% more than April YTD 2015.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewer System Fund (pages 13 and 14, line 28) for April of \$89,506 is \$51,001 or 132.5% more than budgeted and \$89,506 or 100.0% more than April 2015. April YTD net non-operating revenues of \$204,668 are \$50,648 or 32.9% more than budgeted and \$184,215 or 900.7% more than April YTD 2015.

Drainage System Fund (pages 19 and 20, line 28) for April of \$32,611,218 is \$1,460,149 or 4.3% less than budgeted and \$24,715,948 or 313.0% more than April 2015. April YTD net non-operating revenues of \$38,054,318 are \$263,453 or 0.7% less than budgeted and \$7,713,881 or 16.9% less than April YTD 2015.

Total System Funds (pages 1 and 2, line 28) for April of \$32,819,043 is \$1,324,204 or 3.9% less than budgeted and \$24,923,571 or 315.7% more than April 2015. April YTD net non-operating revenues of \$38,541,368 are \$63,924 or 0.2% less than budgeted and \$7,247,597 or 15.8% less than April YTD 2015.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for April of \$215,627 is \$904,392 or 131.3% more than budgeted and \$332,081 or 60.6% less than April 2015. April YTD income before capital contributions of \$1,952,651 is \$4,707,712 or 170.9% more than budgeted and \$2,749,123 or 58.5% less than April YTD 2015.

Sewer System Fund (pages 13 and 14, line 29) for April of \$3,574,804 is \$1,260,660 or 54.5% more than budgeted and \$982,539 or 37.9% more than April 2015. April YTD income before capital contributions of \$13,530,297 is \$4,273,721 or 46.2% more than budgeted and \$549,061 or 4.2% more than April YTD 2015.

Drainage System Fund (pages 19 and 20, line 29) for April of \$28,790,097 is \$206,015 or 0.7% less than budgeted and \$23,666,454 or 461.9% more than April 2015. April YTD income before capital contributions of \$23,361,752 is \$5,345,003 or 29.7% more than budgeted and \$11,188,814 or 32.4% less than April YTD 2015.

Total System Funds (pages 1 and 2, line 29) for April of \$32,580,527 is \$1,959,037 or 6.4% more than budgeted and \$24,316,911 or 294.3% more than April 2015. April YTD income before capital contributions of \$38,844,701 is \$14,326,437 or 58.4% more than budgeted and \$13,388,875 or 25.6% less than April YTD 2015.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of April 30, 2016 are:

	Water	Sewer	Total
Original Balance	\$14,896,166.65	\$1,844,678.59	\$16,740,845.24
Less Disbursements	(4,500,000.00)	(1,845,848.90)	(6,345,848.90)
Plus Reimbursements	-	-	-
Plus Income	9,990.43	1,170.31	11,160.74
Ending Balance	\$10,406,157.08	\$0.00	\$10,406,157.08



SEWERAGE AND WATER BOARD OF NEW ORLEANS

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	\$106,417,880.24	\$74,453,665.45	\$180,871,545.69
Less Disbursements	-	(4,000,000.00)	(4,000,000.00)
Plus Reimbursements	-	-	-
Plus Income	65,420.83	35,706.72	101,127.55
Ending Balance	\$106,483,301.07	\$70,489,372.17	\$176,972,673.24

The days-of-cash at April 30, 2016 were 233.8 for the water system, 380.4 for the sewer system, and 419.2 for the drainage system. These results are well ahead of their minimum policy target of 180 days for each system.

The projected coverage for the year ending December 31, 2016, based upon financial results through March 31, 2016, is 2.58 times for the water system and 2.30 times for the sewer system. These results are well ahead of the policy targets for both systems of 1.50 times coverage.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended April 30, 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 / Chief Financial Officer

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

April 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	7,193,736	5,799,945	1,393,791	24.0%	26,828,212	24,289,154	2,539,058	10.5%
2 Sewerage service charges and del fees	9,876,562	7,394,847	2,481,715	33.6%	34,145,997	30,379,769	3,766,228	12.4%
3 Plumbing inspection and license fees	55,400	51,170	4,230	8.3%	246,010	202,658	43,352	21.4%
4 Other revenues	265,393	384,061	(118,668)	-30.9%	1,226,212	1,160,942	65,270	5.6%
5 Total operating revenues	17,391,091	13,630,023	3,761,068	27.6%	62,446,432	56,032,523	6,413,909	11.4%
Operating Expenses:								
6 Power and pumping	640,977	555,483	85,494	15.4%	2,343,124	3,611,342	(1,268,218)	-35.1%
7 Treatment	1,367,113	1,442,596	(75,483)	-5.2%	4,801,108	5,612,543	(811,435)	-14.5%
8 Transmission and distribution	3,690,386	2,458,030	1,232,356	50.1%	8,708,665	6,504,577	2,204,088	33.9%
9 Customer accounts	293,312	273,499	19,813	7.2%	1,234,689	1,078,163	156,526	14.5%
10 Customer service	337,896	220,009	117,887	53.6%	1,133,190	1,118,878	14,312	1.3%
11 Administration and general	1,379,994	1,692,415	(112,421)	-6.6%	6,615,353	6,606,664	8,689	0.1%
12 Payroll related	3,764,845	2,340,140	1,424,705	60.9%	13,877,956	6,210,858	7,667,098	123.4%
13 Maintenance of general plant	1,225,726	459,898	765,828	166.5%	4,166,914	3,637,622	529,292	14.6%
14 Depreciation	4,429,177	3,540,765	888,412	25.1%	18,217,996	14,157,061	4,060,935	28.7%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	184,570	185,763	(1,193)	-0.6%	739,946	743,050	(3,104)	-0.4%
17 Provision for claims	115,611	93,281	22,330	23.9%	304,158	307,154	(2,996)	-1.0%
18 Total operating expenses	17,629,607	13,261,879	4,367,728	32.9%	62,143,099	49,587,912	12,555,187	25.3%
19 Operating income (loss)	(238,516)	368,144	(606,660)	-164.8%	303,333	6,444,611	(6,141,278)	-95.3%
Non-operating revenues (expense):								
20 Two-mill tax	251	344	(93)	-27.2%	6,854	367,163	(360,309)	-98.1%
21 Three-mill tax	9,246,006	2,239,275	7,006,731	312.9%	10,785,335	12,984,397	(2,199,062)	-16.9%
22 Six-mill tax	9,345,064	2,263,296	7,081,768	312.9%	10,900,970	13,304,531	(2,403,561)	-18.1%
23 Nine-mill tax	14,007,906	3,392,355	10,615,551	312.9%	16,340,082	19,112,108	(2,772,026)	-14.5%
24 Interest income	134,725	138	134,587	97527.0%	423,036	20,696	402,340	1944.0%
25 Other Income	85,091	-	85,091	0.0%	85,091	-	85,091	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	64	(64)	-100.0%	-	70	(70)	-100.0%
28 Total non-operating revenues	32,819,043	7,895,472	24,923,571	315.7%	38,541,368	45,788,965	(7,247,597)	-15.8%
29 Income before capital contributions	32,580,527	8,263,616	24,316,911	294.3%	38,844,701	52,233,576	(13,388,875)	-25.6%
30 Capital contributions	-	170,127	(170,127)	-100.0%	1,985,768	2,168,681	(182,913)	-8.4%
31 Change in net position	32,580,527	8,433,743	24,146,784	286.3%	40,830,469	54,402,257	(13,571,788)	-24.9%
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					2,073,900,464	2,023,201,618	50,698,846	2.5%

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

April 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	7,193,736	7,108,525	85,211	1.2%	26,828,212	28,434,101	(1,605,889)	-5.6%
2 Sewerage service charges and del fees	9,876,562	8,735,378	1,141,184	13.1%	34,145,997	34,941,512	(795,514)	-2.3%
3 Plumbing inspection and license fees	55,400	52,151	3,249	6.2%	246,010	208,603	37,407	17.9%
4 Other revenues	265,393	312,700	(47,307)	-15.1%	1,226,212	1,250,801	(24,588)	-2.0%
5 Total operating revenues	17,391,091	16,208,754	1,182,337	7.3%	62,446,432	64,835,016	(2,388,585)	-3.7%
Operating Expenses:								
6 Power and pumping	640,977	1,208,768	(567,791)	-47.0%	2,343,124	4,835,071	(2,491,947)	-51.5%
7 Treatment	1,367,113	1,755,226	(388,113)	-22.1%	4,801,108	7,020,902	(2,219,794)	-31.6%
8 Transmission and distribution	3,690,386	3,063,413	626,973	20.5%	8,708,665	12,233,653	(3,544,988)	-28.9%
9 Customer accounts	293,312	348,462	(55,150)	-15.8%	1,234,689	1,393,849	(159,160)	-11.4%
10 Customer service	337,896	450,959	(113,063)	-25.1%	1,133,190	1,803,837	(670,647)	-37.2%
11 Administration and general	1,579,994	3,338,198	(1,758,204)	-52.7%	6,615,353	13,352,792	(6,737,439)	-50.5%
12 Payroll related	3,764,845	2,359,419	1,405,426	59.6%	13,877,956	9,437,674	4,440,282	47.0%
13 Maintenance of general plant	1,225,726	2,623,397	(1,397,671)	-53.3%	4,166,914	10,493,587	(6,326,673)	-60.3%
14 Depreciation	4,429,177	4,359,411	69,766	1.6%	18,217,996	17,437,644	780,352	4.5%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	184,570	-	184,570	0.0%	739,946	-	739,946	0.0%
17 Provision for claims	115,611	223,258	(107,647)	-48.2%	304,158	893,033	(588,875)	-65.9%
18 Total operating expenses	17,629,607	19,730,511	(2,100,904)	-10.6%	62,143,099	78,922,044	(16,778,945)	-21.3%
19 Operating income (loss)	(238,516)	(3,521,757)	3,283,241	-93.2%	303,333	(14,087,028)	14,390,361	-102.2%
Non-operating revenues (expense):								
20 Two-mill tax	251	1,432	(1,181)	-82.5%	6,854	1,599	5,256	328.8%
21 Three-mill tax	9,246,006	9,638,718	(392,712)	-4.1%	10,785,335	10,763,235	22,100	0.2%
22 Six-mill tax	9,345,064	9,742,138	(397,074)	-4.1%	10,900,970	10,878,721	22,249	0.2%
23 Nine-mill tax	14,007,906	14,602,865	(594,959)	-4.1%	16,340,082	16,306,532	33,550	0.2%
24 Interest income	134,725	5,650	129,075	2284.4%	423,036	45,427	377,609	831.2%
25 Other Income	85,091	152,444	(67,353)	-44.2%	85,091	609,778	(524,686)	-86.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	32,819,043	34,143,247	(1,324,204)	-3.9%	38,541,368	38,605,292	(63,924)	-0.2%
29 Income before capital contributions	32,580,527	30,621,490	1,959,037	6.4%	38,844,701	24,518,264	14,326,437	58.4%
30 Capital contributions	-	-	-	0.0%	1,985,768	-	1,985,768	0.0%
31 Change in net position	32,580,527	30,621,490	1,959,037	6.4%	40,830,469	24,518,264	16,312,205	66.5%
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	-	-	-	-	2,073,900,464	1,993,317,025	80,583,439	4.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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	7,193,736	5,799,945	1,393,791	24.0%	26,828,212	24,289,154	2,539,058	10.5%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	27,700	25,585	2,115	8.3%	123,005	101,329	21,676	21.4%
4 Other revenues ¹	238,285	347,894	(109,609)	-31.5%	1,065,337	1,065,063	1,274	0.1%
5 Total operating revenues	7,459,721	6,173,424	1,286,297	20.8%	28,017,554	25,455,546	2,562,008	10.1%
Operating Expenses:								
6 Power and pumping	115,137	92,532	22,605	24.4%	422,189	1,258,885	(836,696)	-66.5%
7 Treatment	488,605	561,312	(72,707)	-13.0%	2,128,578	2,100,585	27,993	1.3%
8 Transmission and distribution	1,827,062	1,425,390	401,672	28.2%	4,885,401	3,692,771	1,192,630	32.3%
9 Customer accounts	146,440	136,557	9,883	7.2%	614,796	538,084	76,712	14.3%
10 Customer service	161,865	107,397	54,468	50.7%	548,854	536,454	12,400	2.3%
11 Administration and general	583,428	625,852	(42,424)	-6.8%	2,449,509	2,452,574	(3,065)	-0.1%
12 Payroll related	1,628,448	1,085,187	543,261	50.1%	5,987,491	2,890,727	3,096,764	107.1%
13 Maintenance of general plant	618,036	203,621	414,415	203.5%	2,021,760	1,776,450	245,310	13.8%
14 Depreciation	1,645,564	1,246,023	399,541	32.1%	6,765,252	4,984,093	1,781,159	35.7%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	103,201	(7,367)	-7.1%	383,336	412,803	(29,467)	-7.1%
17 Provision for claims	51,994	38,846	13,148	33.8%	140,118	110,659	29,459	26.6%
18 Total operating expenses	7,362,413	5,625,918	1,736,495	30.9%	26,347,284	20,754,085	5,593,199	26.9%
19 Operating income (loss)	97,308	547,506	(450,198)	-82.2%	1,670,270	4,701,461	(3,031,191)	-64.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	80,453	138	80,315	58199.4%	244,516	243	244,273	100523.9%
25 Other Income	37,866	-	37,866	0.0%	37,866	-	37,866	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	64	(64)	-100.0%	-	70	(70)	-100.0%
28 Total non-operating revenues	118,319	202	118,117	58473.6%	282,382	313	282,069	90117.8%
29 Income before capital contributions	215,627	547,708	(332,081)	-60.6%	1,952,651	4,701,774	(2,749,123)	-58.5%
30 Capital contributions	-	154,153	(154,153)	-100.0%	967,573	315,916	651,657	206.3%
31 Change in net position	215,627	701,861	(486,234)	-69.3%	2,920,224	5,017,690	(2,097,466)	-41.8%
32 Net position, beginning of year	-	-	-	-	321,394,805	317,835,814	3,558,991	1.1%
33 Net position, end of year	-	-	-	-	324,315,029	322,835,504	1,461,525	0.5%

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

April 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	7,193,736	7,108,525	85,211	1.2%	26,828,212	28,434,101	(1,605,889)	-5.6%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	27,700	24,977	2,723	10.9%	123,005	99,910	23,095	23.1%
4 Other revenues	238,285	262,923	(24,638)	-9.4%	1,066,337	1,051,694	14,643	1.4%
5 Total operating revenues	7,459,721	7,396,426	63,295	0.9%	28,017,554	29,585,704	(1,568,150)	-5.3%
Operating Expenses:								
6 Power and pumping	115,137	255,222	(140,085)	-54.9%	422,189	1,020,888	(598,699)	-58.6%
7 Treatment	488,605	781,813	(293,208)	-37.5%	2,128,578	3,127,250	(998,672)	-31.9%
8 Transmission and distribution	1,827,062	1,620,582	206,480	12.7%	4,885,401	6,482,330	(1,596,929)	-24.6%
9 Customer accounts	146,440	173,983	(27,543)	-15.8%	614,796	695,930	(81,134)	-11.7%
10 Customer service	161,865	218,593	(56,728)	-26.0%	548,854	874,373	(325,519)	-37.2%
11 Administration and general	583,428	1,158,967	(575,539)	-49.7%	2,449,509	4,635,869	(2,186,360)	-47.2%
12 Payroll related	1,628,448	1,098,027	530,421	48.3%	5,987,491	4,392,109	1,595,382	36.3%
13 Maintenance of general plant	618,036	1,097,443	(479,407)	-43.7%	2,021,760	4,389,772	(2,368,012)	-53.9%
14 Depreciation	1,645,564	1,621,250	24,314	1.5%	6,765,252	6,485,000	280,252	4.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	-	95,834	0.0%	383,336	-	383,336	0.0%
17 Provision for claims	51,994	92,686	(40,692)	-43.9%	140,118	370,744	(230,626)	-62.2%
18 Total operating expenses	7,362,413	8,118,566	(756,153)	-9.3%	26,347,284	32,474,265	(6,126,981)	-18.9%
19 Operating income (loss)	97,308	(722,140)	819,448	-113.5%	1,670,270	(2,888,561)	4,558,831	-157.8%
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	80,453	-	80,453	0.0%	244,516	-	244,516	0.0%
25 Other Income	37,866	33,375	4,490	13.5%	37,866	133,500	(95,635)	-71.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	118,319	33,375	84,944	254.5%	282,382	133,500	148,881	111.5%
29 Income before capital contributions	215,627	(688,765)	904,392	-131.3%	1,952,651	(2,755,061)	4,707,712	-170.9%
30 Capital contributions	-	-	-	0.0%	967,573	-	967,573	0.0%
31 Change in net position	215,627	(688,765)	904,392	-131.3%	2,920,224	(2,755,061)	5,675,285	-206.0%
32 Net position, beginning of year	-	-	-	-	321,394,805	317,835,814	3,558,991	1.1%
33 Net position, end of year	-	-	-	-	324,315,029	315,080,753	9,234,276	2.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	9,876,562	7,394,847	2,481,715	33.6%	34,145,997	30,379,769	3,766,228	12.4%
3 Plumbing inspection and license fees	27,700	25,585	2,115	8.3%	123,005	101,329	21,676	21.4%
4 Other revenues	24,407	34,648	(10,241)	-29.6%	148,785	90,301	58,484	64.8%
5 Total operating revenues	9,928,670	7,455,080	2,473,590	33.2%	34,417,787	30,571,399	3,846,388	12.6%
Operating Expenses:								
6 Power and pumping	88,270	91,284	(3,014)	-3.3%	318,858	490,093	(171,235)	-34.9%
7 Treatment	881,745	878,516	3,229	0.4%	2,656,831	3,497,488	(840,657)	-24.0%
8 Transmission and distribution	1,779,912	976,304	803,608	82.3%	3,557,749	2,569,088	988,661	38.5%
9 Customer accounts	146,440	136,557	9,883	7.2%	614,795	538,083	76,712	14.3%
10 Customer service	162,992	109,101	53,891	49.4%	554,049	542,833	11,216	2.1%
11 Administration and general	543,733	589,805	(46,072)	-7.8%	2,292,878	2,307,915	(15,037)	-0.7%
12 Payroll related	1,187,374	734,675	452,699	61.6%	4,420,965	2,021,607	2,399,358	118.7%
13 Maintenance of general plant	181,985	103,124	78,861	76.5%	699,485	672,266	27,219	4.0%
14 Depreciation	1,349,070	1,136,146	212,924	18.7%	5,532,426	4,544,584	987,842	21.7%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	82,562	6,174	7.5%	354,944	330,247	24,697	7.5%
17 Provision for claims	33,115	24,741	8,374	33.8%	89,178	96,412	(7,234)	-7.5%
18 Total operating expenses	6,443,372	4,862,815	1,580,557	32.5%	21,092,158	17,610,616	3,481,542	19.8%
19 Operating income (loss)	3,485,298	2,592,265	893,032	34.4%	13,325,629	12,960,783	364,846	2.8%
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	42,280	-	42,280	0.0%	157,443	20,453	136,990	669.8%
25 Other Income	47,226	-	47,226	0.0%	47,226	-	47,226	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	89,506	-	89,506	0.0%	204,668	20,453	184,215	900.7%
29 Income before capital contributions	3,574,804	2,592,265	982,539	37.9%	13,530,297	12,981,236	549,061	4.2%
30 Capital contributions	-	15,974	(15,974)	-100.0%	223,389	1,849,921	(1,626,532)	-87.9%
31 Change in net position	3,574,804	2,608,239	966,565	37.1%	13,753,687	14,831,157	(1,077,470)	-7.3%
32 Net position, beginning of year	-	-	-	-	780,771,672	732,566,915	48,204,757	6.6%
33 Net position, end of year	-	-	-	-	794,525,359	747,398,072	47,127,287	6.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
April 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	9,876,562	8,735,378	1,141,184	13.1%	34,145,997	34,941,512	(795,514)	-2.3%
3 Plumbing inspection and license fees	27,700	27,173	527	1.9%	123,005	108,694	14,311	13.2%
4 Other revenues	24,407	49,777	(25,369)	-51.0%	148,785	199,107	(50,322)	-25.3%
5 Total operating revenues	9,928,670	8,812,328	1,116,341	12.7%	34,417,787	35,249,312	(831,525)	-2.4%
Operating Expenses:								
6 Power and pumping	88,270	256,934	(168,664)	-65.6%	318,858	1,027,736	(708,878)	-69.0%
7 Treatment	881,745	961,709	(79,964)	-8.3%	2,656,831	3,846,836	(1,190,005)	-30.9%
8 Transmission and distribution	1,779,912	1,340,891	439,021	32.7%	3,557,749	5,363,563	(1,805,814)	-33.7%
9 Customer accounts	146,440	173,983	(27,543)	-15.8%	614,795	695,930	(81,135)	-11.7%
10 Customer service	162,992	221,148	(58,156)	-26.3%	554,049	884,593	(330,544)	-37.4%
11 Administration and general	543,733	1,230,654	(686,921)	-55.8%	2,292,878	4,922,614	(2,629,736)	-53.4%
12 Payroll related	1,187,374	716,082	471,292	65.8%	4,420,965	2,864,327	1,556,638	54.3%
13 Maintenance of general plant	181,985	240,934	(58,949)	-24.5%	699,485	963,756	(264,251)	-27.4%
14 Depreciation	1,349,070	1,333,810	15,260	1.1%	5,532,426	5,335,240	197,186	3.7%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	-	88,736	0.0%	354,944	-	354,944	0.0%
17 Provision for claims	33,115	60,545	(27,430)	-45.3%	89,178	242,181	(153,003)	-63.2%
18 Total operating expenses	6,443,372	6,536,689	(93,317)	-1.4%	21,092,158	26,146,757	(5,054,599)	-19.3%
19 Operating income (loss)	3,485,298	2,275,639	1,209,659	53.2%	13,325,629	9,102,555	4,223,074	46.4%
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	42,280	-	42,280	0.0%	157,443	-	157,443	0.0%
25 Other Income	47,226	38,505	8,721	22.6%	47,226	154,020	(106,795)	-69.3%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	89,506	38,505	51,001	132.5%	204,668	154,020	50,648	32.9%
29 Income before capital contributions	3,574,804	2,314,144	1,260,660	54.5%	13,530,297	9,256,576	4,273,721	46.2%
30 Capital contributions	-	-	-	0.0%	223,389	-	223,389	0.0%
31 Change in net position	3,574,804	2,314,144	1,260,660	54.5%	13,753,687	9,256,576	4,497,111	48.6%
32 Net position, beginning of year	-	-	-	-	780,771,672	732,566,915	48,204,757	6.6%
33 Net position, end of year	-	-	-	-	794,525,359	741,823,491	52,701,868	7.1%

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

April 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	2,700	1,519	1,181	77.8%	11,091	5,578	5,513	98.8%
5 Total operating revenues	2,700	1,519	1,181	77.8%	11,091	5,578	5,513	98.8%
Operating Expenses:								
6 Power and pumping	437,570	371,667	65,903	17.7%	1,602,077	1,862,364	(260,287)	-14.0%
7 Treatment	(3,237)	2,768	(6,005)	-216.9%	15,699	14,470	1,229	8.5%
8 Transmission and distribution	83,412	56,336	27,076	48.1%	265,515	242,718	22,797	9.4%
9 Customer accounts	432	385	47	12.2%	5,098	1,996	3,102	155.4%
10 Customer service	13,039	3,511	9,528	271.4%	30,287	39,591	(9,304)	-23.5%
11 Administration and general	452,833	476,758	(23,925)	-5.0%	1,872,966	1,846,175	26,791	1.5%
12 Payroll related	949,023	520,278	428,745	82.4%	3,469,500	1,298,524	2,170,976	167.2%
13 Maintenance of general plant	425,705	153,153	272,552	178.0%	1,445,669	1,188,906	256,763	21.6%
14 Depreciation	1,434,543	1,158,596	275,947	23.8%	5,920,318	4,628,384	1,291,934	27.9%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	0	-	-	0.0%	1,666	-	1,666	0.0%
17 Provision for claims	30,502	29,694	808	2.7%	74,862	100,083	(25,221)	-25.2%
18 Total operating expenses	3,823,822	2,773,146	1,050,676	37.9%	14,703,657	11,223,211	3,480,446	31.0%
19 Operating income (loss)	(3,821,122)	(2,771,627)	(1,049,495)	37.9%	(14,692,566)	(11,217,633)	(3,474,933)	31.0%
Non-operating revenues (expense):								
20 Two-mill tax	251	344	(93)	-27.2%	6,854	367,163	(360,309)	-98.1%
21 Three-mill tax	9,246,006	2,239,275	7,006,731	312.9%	10,785,335	12,984,397	(2,199,062)	-16.9%
22 Six-mill tax	9,345,064	2,263,296	7,081,768	312.9%	10,900,970	13,304,531	(2,403,561)	-18.1%
23 Nine-mill tax	14,007,906	3,392,355	10,615,551	312.9%	16,340,082	19,112,108	(2,772,026)	-14.5%
24 Interest income	11,992	-	11,992	0.0%	21,077	-	21,077	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	32,611,218	7,895,270	24,715,948	313.0%	38,054,318	45,768,199	(7,713,881)	-16.9%
29 Income before capital contributions	28,790,097	5,123,643	23,666,454	461.9%	23,361,752	34,550,566	(11,188,814)	-32.4%
30 Capital contributions	-	-	-	0.0%	794,806	2,844	791,962	27846.8%
31 Change in net position	28,790,097	5,123,643	23,666,454	461.9%	24,156,558	34,553,410	(10,396,852)	-30.1%
32 Net position, beginning of year	-	-	-	-	930,903,518	918,396,632	12,506,886	1.4%
33 Net position, end of year	-	-	-	-	955,060,076	952,950,042	2,110,034	0.2%

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

April 2016

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	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	2,700	-	2,700	0.0%	11,091	-	11,091	0.0%
5 Total operating revenues	2,700	-	2,700	0.0%	11,091	-	11,091	0.0%
Operating Expenses:								
6 Power and pumping	437,570	696,612	(259,042)	-37.2%	1,602,077	2,786,447	(1,184,370)	-42.5%
7 Treatment	(3,237)	11,704	(14,941)	-127.7%	15,699	46,816	(31,117)	-66.5%
8 Transmission and distribution	83,412	101,940	(18,528)	-18.2%	265,515	407,760	(142,245)	-34.9%
9 Customer accounts	432	497	(65)	-13.1%	5,098	1,989	3,109	156.4%
10 Customer service	13,039	11,218	1,821	16.2%	30,287	44,871	(14,584)	-32.5%
11 Administration and general	452,833	948,577	(495,744)	-52.3%	1,872,966	3,794,309	(1,921,343)	-50.6%
12 Payroll related	949,023	545,310	403,713	74.0%	3,469,500	2,181,239	1,288,261	59.1%
13 Maintenance of general plant	425,705	1,285,020	(859,315)	-66.9%	1,445,669	5,140,079	(3,694,410)	-71.9%
14 Depreciation	1,434,543	1,404,351	30,192	2.1%	5,920,318	5,617,404	302,914	5.4%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	1,666	-	1,666	0.0%
17 Provision for claims	30,502	70,027	(39,525)	-56.4%	74,862	280,108	(205,246)	-73.3%
18 Total operating expenses	3,823,822	5,075,256	(1,251,434)	-24.7%	14,703,657	20,301,022	(5,597,365)	-27.6%
19 Operating income (loss)	(3,821,122)	(5,075,256)	1,254,134	-24.7%	(14,692,566)	(20,301,022)	5,608,456	-27.6%
Non-operating revenues (expense):								
20 Two-mill tax	251	1,432	(1,181)	-82.5%	6,854	1,599	5,256	328.8%
21 Three-mill tax	9,246,006	9,638,718	(392,712)	-4.1%	10,785,335	10,763,235	22,100	0.2%
22 Six-mill tax	9,345,064	9,742,138	(397,074)	-4.1%	10,900,970	10,878,721	22,249	0.2%
23 Nine-mill tax	14,007,906	14,602,865	(594,959)	-4.1%	16,340,082	16,306,532	33,550	0.2%
24 Interest income	11,992	5,650	6,342	112.2%	21,077	45,427	(24,350)	-53.6%
25 Other Income	-	80,564	(80,564)	-100.0%	-	322,257	(322,257)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	32,611,218	34,071,367	(1,460,149)	-4.3%	38,054,318	38,317,771	(263,453)	-0.7%
29 Income before capital contributions	28,790,097	28,996,111	(206,015)	-0.7%	23,361,752	18,016,749	5,345,003	29.7%
30 Capital contributions	-	-	-	0.0%	794,806	-	794,806	0.0%
31 Change in net position	28,790,097	28,996,111	(206,015)	-0.7%	24,156,558	18,016,749	6,139,809	34.1%
32 Net position, beginning of year					930,903,518	918,396,632	12,506,886	1.4%
33 Net position, end of year					955,060,076	936,413,381	18,646,695	2.0%