BOARD OF DIRECTORS' MEETING

SEWERAGE & WATER BOARD OF NEW ORLEANS

WEDNESDAY, SEPTEMBER 21, 2016

9:00 AM

625 ST. JOSEPH STREET

2ND FLOOR BOARD ROOM

ORDER OF BUSINESS

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1. APPROVAL OF THE BOARD MINUTES (DATED: AUGUST 17, 2016)
2. HONORS AND AWARDS
3. REPORT OF EXECUTIVE DIRECTOR
4. COMMITTEE REPORTS
    - A. Audit Committee
    - B. Strategy Committee
    - C. Finance & Administration Committee
    - D. Pension Committee
5. CORRESPONDING RESOLUTIONS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
8. EXECUTIVE SESSION
9. PRESENTATION ITEMS
    - E. Monthly Human Resources Activity Report for the Period August 1 through August 31, 2016
    - F. Executive Director's Approval of Contracts of $1,000,000.00 or Less
10. INFORMATION ITEMS
    - G. FEMA Status Report
    - H. Report of the General Superintendent
    - I. Report of the Special Counsel
    - J. Financial Statements
11. COMMUNICATION
12. RESPONSE TO QUESTIONS
13. ANY OTHER MATTERS
14. ADJOURNMENT

BOARD OF DIRECTOR'S MEETING

AUGUST 17, 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, August 17, 2016 at 9:00 AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and showed the following members present: Dr. Tamika Duplessis, Scott Jacobs, Eric Blue, Marion Bracy, Joseph Peychaud, Kimberly Thomas, Kerri Kane, and Suchitra Satpathi.

The following member(s) were absent: Alan Arnold, Robin Barnes and Ralph Johnson.

Also present were: Randy Smith, Royal Engineers; Geneva Coleman, The Hawthorne Agency; Pamela Burleigh, SOL Engineering Services, LLC; Amer Tufail, Greenpoint Engineers; Brenda Thornton, Communirep, Inc.

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; Sharon Judkins, Deputy Director, Administration; Valerie Rivers, Deputy Director, Logistics; Lisa Martin, Deputy Director, Communications; Kimberly Johnson, Deputy Director, Continuous Improvement; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Willie Mingo, Purchasing Department; Robert Jackson, Community & Intergovernmental Relations Department; Chante' Powell-Pierre, Internal Audit Department; Devon Hulbert, Personnel Department; Jason Higginbotham, Emergency Management Department; Kathleen LaFrance, Jasmin Lawrence, Board Relations Unit.

APPROVAL OF PREVIOUS REPORT

Marion Bracy moved to approve the minutes of the Regular Board Meeting held on July 20, 2016. Joseph Peychaud seconded the motion. The motion carried.

HONORS AND AWARDS

Sewerage and Water Board of New Orleans received the Platinum Peak Performance Award for six (6) consecutive years of compliance with the National Pollutant Discharge Elimination System permit for the West Bank Wastewater Treatment Plant.

(R-122-2016) - The Board recognized employees Randy Catchot and Sheldon Catchot for providing emergency response services in support of severe flooding to our neighbors in southern and central Louisiana. On August 13, 2016, the City of New Orleans Emergency Operations Center contacted the Sewerage and Water Board with a request for two individuals trained in the operation of airboats. The Catchots were immediately dispatched to Greensburg, Louisiana in St. Helena Parish to assist the state with rescue operations. The Board gave accolades to the leadership and employees of the Sewerage and Water Board for going above and beyond their call of duties in the time of need. The resolution was adopted by acclamation.

REPORT OF THE EXECUTIVE DIRECTOR

Cedric S. Grant presented a slide presentation that focused on 'Resilient New Orleans' and the following topics of discussion:

- Strategic Actions to Help Shape Our City: 1) Leverage critical resources for coastal projects, 2) Implement Urban Water Plan projects, 3) Establish resilience retrofit programs, and 4) Develop knowledge and capacity of emerging environmental stewards.
- Hazard Mitigation Grant Program Project Locations for Drainage Upgrades: Academy Park, Algiers, Broadmoor, Hagan-Lafitte, Lakeview, Mirabeau Garden, Pontilly, and St. Roch neighborhoods.
- National Disaster Resilience Grant Funded Projects: Blue Green Corridors, St. Anthony Green Streets, Dillard Wetland, Milne Campus, and the St. Bernard Neighborhood Campus.

Cedric S. Grant also discussed the benefits of these projects such as reducing risks of flooding, neighborhood beautification and redevelopment, and environmental stewardship.

COMMITTEE REPORTS

AUDIT COMMITTEE

Dr. Tamika Duplessis reported there were no actions taken by the Audit Committee. However, Robert Miller presented a power-point presentation on Sanitation Fees Collected by the Sewerage and Water Board: OIG Follow-up Report and Management's Response.

Marion Bracy moved acceptance of the Audit Committee's report. Dr. Tamika Duplessis seconded the motion. The motion carried.

FINANCE & ADMINISTRATION COMMITTEE

Scott Jacobs reported on the actions taken by the Finance & Administration Committee. Suchitra Satpathi moved acceptance of the Finance & Administration Committee's report and the Finance & Administration Committee's recommendations, therein. Kerri Kane seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

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

R-106-2016 – Fees for Electronic Bill Payments

R-108-2016 – Ratification of Change Order No. 2 for Contract #1378 – Hurricane Katrina Related Repairs to Boiler, Duct and Elevators at the Main Water Purification Plant Power Complex

R-109-2016 – Ratification of Change Order No. 1 for Contract #30004 – Restoration of Existing Gravity Sanitary Sewer Main Damaged by Hurricane for ESSA II Related Work

R-110-2016 – Ratification of Change Order No. 14 for Contract #1350 – Hurricane Related Repairs to Turbine 4 at the Carrollton Water Purification Plant Power Complex

R-111-2016 – Furnishing #1 All Purpose Rag Wipers – Req. No. YW160008

R-112-2016 – Furnishing Limestone – Req. No. YW160006

R-113-2016 – Furnishing River Sand, Mason Sand and Washed Gravel – Req. No. YW160010

R-114-2016 – Furnishing Safety Shoes – Req. No. YW160009

R-115-2016 – Contract #30108 – Biosolids Incinerator System Improvements (BISI) Sludge Dryer System Equipment Purchase for the East Bank Wastewater Treatment Plant

R-116-2016 – Contract #8151 – Furnishing Skilled and Unskilled Labor Maintenance Services

R-117-2016 – First and Final Renewal of Contract for Furnishing & Delivering Hand Tools, Hardware Supplies, Paint & Paint Supplies – Req. No. YW150007

R-118-2016 – First and Final Renewal of Contract for Furnishing & Delivering Hoses and Accessories – Req. No. YW150008

R-119-2016 – First and Final Renewal of Contract for Furnishing & Delivering Safety Supplies – Req. No. YW150009

R-120-2016 – First and Final Renewal of Contract #30014 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at scattered sites within Orleans Parish

R-121-2016 – Final Acceptance and Close Out to Contract #3792 – Central Wetlands Unit Expansion at EBWWTP

PRESENTATION ITEMS

Monthly Human Resources Activity Report for the Period July 1 through July 31, 2016

Sharon Judkins presented the Monthly Human Resources Activity Report for the month of July 2016 and also gave a status update on Human Resources Activities and the Civil Service Reform.

Executive Director's Approval of Contracts of $1,000,000.00 or less

Cedric S. Grant reported on the contracts approved by the Executive Director that were $1,000,000.00 or less as follows:

1. Professional Service Agreement with Deborah L. Wilson, APLC for Customer Hearing Officer.
2. Cooperative Endeavor Agreement between the Sewerage & Water Board of New Orleans and New Orleans Redevelopment Authority, Green Infrastructure Projects.
3. Professional Service Agreement with Roedel Parsons Koch Blache & McCollister, a Law Corporation, on energy regulation matters including, but not limited to, New Orleans City Council Docket No. UD-0802 ("Entergy New Orleans, Inc. Integrated Resource Plan").
4. Professional Services Agreement with Camille Hazeur for Technical Assistance and DBE capacity building and review and update of DBE policies to reflect industry best practices.
5. Sub-Grant Agreement between the Sewerage and Water Board of New Orleans and Discovery Fest Enrichment Program Environmental Protection Agency Educational Local Grant #01F05001.

COMMUNICATION

The Executive Director provided the Board with a copy of management's letter to the City Council in response to the Office of Inspector General's letter regarding overtime pay.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report

- Report of the General Superintendent
- Report of the Special Counsel
- Pension Election Results – Employee Member
- (FFC) Quarterly Performance Report
- Financial Statements

ADJOURNMENT

There being no further business to come before the Board, Marion Bracy moved to adjourn. Dr. Tamika Duplessis seconded. The meeting adjourned at approximately 9:40 AM.

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

Sewerage & Water Board OF NEW ORLEANS

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

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

September 19, 2016

The Audit Committee met on Monday, September 19, 2016 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 10:30 AM.

PRESENT:

Dr. Tamika Duplessis, Chair
Marion Bracy, Vice-Chair
Eric Blue
Scott Jacobs

ABSENT:

Robin Barnes

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

Ralph Johnson

ACTION ITEMS:

Adoption of the Sewerage & Water Board of New Orleans Audit Committee Charter

Cedric S. Grant stated the purpose of the Audit Committee Charter is to provide guidance to the Audit Committee members as to best practices in audit governance.

Scott Jacobs moved to accept the Adoption of the Sewerage & Water Board of New Orleans Audit Committee Charter and Resolution (R-107-2016). Marion Bracy seconded the motion. The motion carried.

PRESENTATION ITEMS:

Cedric S. Grant presented information on the Overtime Management Plan inclusive of a slide presentation on the Aging Infrastructure in the City. Kimberly Johnson presented a slide overview on Overtime and Standby Time.

INFORMATION ITEMS:

There were no information item(s) to come before the Audit Committee.

ADJOURNMENT:

There being no further business to come before the Audit Committee, the meeting adjourned at approximately 11:15 AM.

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; Lisa Martin, Deputy Director, Communications; Valerie Rivers, Deputy Director, Logistics; Kimberly Johnson, Deputy Director, Continuous Improvement; Ronald Doucette, Deputy Director, Security; Nolan Lambert, Special Counsel; Harold Marchand, Legal Department; Raymond Gable, Irma Mahan Nuar, Greg Lampard, Courtney Wilson-Renthrope, Chante Powell-Pierre, Mark Hambrick, Internal Audit Department; Kathleen LaFrance, Jasmin Lawrence, Board Relations Staff.

Respectfully submitted,

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Dr. Tamika Duplessis, Chair

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September 19, 2016

The Strategy Committee met on Monday, September 19, 2016 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 11:30 AM.

PRESENT:

Marion Bracy
Kimberly Thomas
Dr. Tamika Duplessis
Kerri Kane

ABSENT:

Robin Barnes

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

None

ACTION ITEMS:

There were no actions to come before the Strategy Committee.

PRESENTATION ITEMS:

Sharon Judkins presented the Monthly Human Resources Activity Report for the Period August 1 through August 31, 2016 and gave an overview of Human Resources Activities, an update on enhancing the Board's workforce development and the Human Resource Process, and presented information on Classification, Compensation, and Organizational Analysis Study. Sharon Judkins also presented a slide overview on the Human Resource Process Mapping of the Sewerage and Water Board's Hiring Workflows.

Kimberly Thomas entered the meeting.

Mr. Grant presented the Executive Director contracts for $1,000,000 or less as follows:

1. Furnishing Solid Waste Disposal Services (Trash Pick-up) /Richard's Disposal
2. Furnishing Limestone (aggregate) /MST Enterprises
3. Furnishing #1 all Purpose Rag Wipers/Crescent City Industrial Services
4. Furnishing Safety Shoes/Cintas Corporation
5. Furnishing Aerosol, Janitorial & Industrial Chemicals/Assorted Products
6. Furnishing Paper Products and Janitorial Supplies/Economical Janitorial & Paper Supplies
7. Furnishing Iron Castings/East Jordan Iron Works, Inc.
8. Leak Detection Services/Echologics, Inc.

INFORMATION ITEMS:

There were no information items to come before the Strategy Committee.

ANY OTHER MATTERS:

There being no further business to come before the Strategy Committee, the meeting adjourned at approximately 12:14 PM.

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, Legal Department; Sharon Judkins, Deputy Director, Administration; Kimberly Johnson, Deputy Director, Continuous Improvement; Lisa Martin, Deputy Director, Communications; Valerie Rivers, Deputy Director, Logistics; Willie Mingo, Purchasing Department; Kathleen Lafrance, Board Relations Staff.

Respectfully Submitted,

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Marion Bracy, Chair

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

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September 19, 2016

The Finance and Administration Committee met on Monday, September 19, 2016 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 1:00 PM.

Present:

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

Absent:

Dr. Tamika Duplessis

Other Committee/Board Members Present:

Alan Arnold
Eric Blue
Ralph Johnson

ACTION ITEMS:

Item 1 General Superintendent's Recommendations

Bid:

1. R-128-2016 – Contract #30206 – New Orleans East Basin-West Lake Forest/Read Blvd. West Sewer Rehabilitation

Contract Final Acceptance:

2. R-130-2016 – Contract #5221 – Hurricane Katrina Related Repairs to the Pontchartrain Drainage Underpass Pumping Station
3. R-131-2016 – Contract #5222 – Hurricane Katrina Related Repairs to the Canal Blvd. Drainage Underpass Pumping Station
4. R-132-2016 – Contract #5223 – Hurricane Katrina Related Repairs to the St. Bernard Ave. Drainage Underpass Pumping Station
5. R-133-2016 – Contract #5226 – Hurricane Katrina Related Repairs to the Franklin Ave. Drainage Underpass Pumping Station

- R-129-2016 – Contract #3794 – Hurricane Katrina Related Repairs to the Canal Blvd. Drainage Underpass Pumping Station was removed by Joseph Becker, General Superintendent.

Kerri Kane moved to accept Items 1 through 5. Kimberly Thomas seconded the motion. The motion carried.

Item 2 **Change Order(s) – (R-134-2016, R-135-2016, R-136-2016, R-137-2016, R-138-2016, R-139-2016, and R-140-2016)**

Kerri Kane moved to accept the Ratification of Change Orders. Joseph Peychaud seconded the motion. The motion carried.

Item 3 **Drainage Millages:**
Set Drainage Millage Rates for 2017 (R-123-2016) and Authorization to Develop Communication Program Materials for Board Initiatives (R-141-2016)

Robert Miller gave an overview of the Drainage Millages to Set Drainage Millage Rates for 2017, Authorization to Develop Communication Program Materials for Board Initiatives and the calendar for drainage millage election.

Kerri Kane moved to accept Set Drainage Millage Rates for 2017. Joseph Peychaud seconded the motion. The motion carried.

Joseph Peychaud moved to accept Authorization to Develop Communication Program Materials for Board Initiatives. Kimberly Thomas seconded the motion. The motion carried.

PRESENTATION ITEMS:

Item 4 **Financial Results through July 2016**

Robert Miller presented the financial results through July 2016.

Item 7 **Customer Service Results through August 2016**

Robert Miller presented the customer service results through August 2016.

INFORMATION ITEMS:

Information item(s) 5, 6 and 8 were received.

ADJOURNMENT:

There being no further business to come before the Finance & Administration Committee, the meeting adjourned at approximately 1:58 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; Lisa Martin, Deputy Director, Communications; Kimberly Johnson, Deputy Director, Continuous Improvement; Valerie Rivers, Deputy Director, Logistics; Ronald Doucette, Deputy Director, Security; Jason Higginbotham, Emergency Management Department; Willie Mingo, Purchasing Department; Doug Evans, BKI; Amer Tufail, Greenpoint Engineers; Randy Smith, Royal Engineers.

Respectfully submitted,

Scott Jacobs, Chair

September 19, 2016

The Pension Committee met on Monday, September 19, 2016 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 2:05 p.m.

PRESENT:

Joseph Peychaud	Harold Heller
Scott Jacobs	Marvin Russell
Eric Blue	Chante' Powell-Pierre
Ralph Johnson	John Wilson
Alan Arnold	

ABSENT:
None

OTHER COMMITTEE/BOARD MEMBERS PRESENT:
None

Joseph Peychaud welcomed the new Pension Committee members, Ralph Johnson and Chante' Powell-Pierre.

ACTION ITEMS:

1. Asset Allocation Targets and Ranges for Employees' Retirement System of Sewerage & Water Board of New Orleans – (R-092-2016)

   John Wilson moved approval of the Asset Allocation Targets and Ranges for Employees' Retirement System of Sewerage & Water Board of New Orleans (R-092-2016). Marvin Russell seconded the motion. The motion failed.

A roll call vote was taken and resulted as follows:

Yeas: Harold Heller, Marvin Russell, Chante'Powell-Pierre, John Wilson

Nays: Alan Arnold, Eric Blue, Scott Jacobs, Joseph Peychaud

Abstention: Ralph Johnson

Based upon the above vote, the action item failed to pass.

PRESENTATION ITEMS:

There were no presentation items to come before the Pension Committee.

INFORMATION ITEMS:

There was one (1) information item received.

There being no further business to come before the Pension Committee, the meeting adjourned at approximately 3:30 p.m.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Nolan Lambert, Special Counsel; Harold Marchand, Legal Department; Ronald Doucette, Deputy Director, Security; Kathleen LaFrance, Board Relations; Octave Francis; Melanie Parent, FFC; Raymond Gable, Internal Audit Department.

Respectfully submitted,

Joseph Peychaud
Chair

R-107-2016

ADOPTION OF SEWERAGE AND WATER BOARD OF NEW ORLEANS AUDIT COMMITTEE CHARTER

WHEREAS, the purpose of the Sewerage and Water Board of New Orleans Audit Committee Charter is to provide guidance to the Audit Committee members as to best practices in audit governance and to establish the committee's role to oversee all material aspects of the Board's reporting, control, and audit functions, except those, specifically related to the responsibilities of another standing committee of the Board; and

WHEREAS, the Audit Committee's role includes a particular focus on the qualitative aspects of financial reporting and on company processes to include but not be limited to (a) the management of business/risk and (b) for compliance with significant applicable legal, ethical, and regulatory requirements as they relate to such business and financial risks; and

WHEREAS, the Audit Committee's roles includes coordination with other Board committees and maintenance of strong positive working relationships with management, external and internal auditors, counsel, and other committee advisors; and

WHEREAS, the committee should fulfill its responsibilities within the context of the following principles Communications, Committee Education/Orientation, Annual Plan, Meeting Agenda, Committee Expectations and Information Needs, External Resources, Committee Meeting Attendees, Reporting to the Full Board, Committee Self-Assessment, Meeting Frequency, To establish the Committee's role with External and Internal Auditors; To establish primary Committee responsibilities; The committee should review and assess: Risk Management, Annual reports and other Major regulatory Filings, Internal Controls and Regulatory Compliance, Internal Audit Responsibilities, Regulatory Examinations, External Audit Responsibilities, Financial Reporting and Controls, Auditor Recommendations, Complaint Procedures, Office Questionnaire Responses, The Code of Ethical Conduct, The Internal Audit Charter, Changes in important accounting principles and the application thereof in both interim and annual financial reports, Significant conflicts of interest and related-party transactions, External Auditor performance and changes in external audit firm subject to ratification by the full board, Internal Auditor performance and changes in internal audit leadership and/or key financial management.

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans adopts the Sewerage and Water Board of New Orleans Audit Committee Charter attached hereto.

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 September 21, 2016.

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

R-123-2016

REQUEST TO SET SEWERAGE AND WATER BOARD DRAINAGE MILLAGE RATES FOR 2017

WHEREAS, the Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans; and

WHEREAS, such Ad Valorem Tax Millages must be levied for said bodies for the year 2017; and

WHEREAS, Sewerage and Water Board desires to set its Ad Valorem Tax Millage rate for 2017 at the same level as 2016.

NOW, THEREFORE, BE IT RESOLVED by Sewerage and Water Board of New Orleans that it hereby requests the Council of the City of New Orleans to set its Ad Valorem tax millage as follows and to levy these taxes for 2017:

1. Six Mill Tax (Adjusted) – LA Revised Statute 33:4137
   For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 4.71 mills; and

2. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147
   For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 7.06 mills.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing
is a true and correct copy of a resolution
adopted at a meeting of its Board of Directors
duly called and held, according to law on
September 21, 2016.

Cedric S. Grant
Executive Director

CONTRACT #30206 - NEW ORLEANS EAST BASIN-WEST LAKE FOREST/READ BLVD WEST-SEWER REHABILITATION

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on August 19, 2016 after advertising according to the Public Bid Law, for performing work under Contract #30206. The low bid was hereby accepted and contract awarded therefore to Fleming Construction Co., LLC for the total amount of $3,331,261.50.

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 September 21, 2016.

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

R-130-2016

FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT #5221 - HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, Contract #5221 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 **Lou-Con, Inc.** for **Contract #5221** 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 September 21, 2016.

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

R-131-2016

FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT #5222 - HURRICANE KATRINA RELATED REPAIRS TO CANAL BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, Contract #5222 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 Lou-Con, Inc. for Contract #5222 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 September 21, 2016.

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

R-132-2016

FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT #5223 - HURRICANE KATRINA RELATED REPAIRS TO ST. BERNARD AVENUE DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, Contract #5223 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 **Lou-Con, Inc.** for **Contract #5223** 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 September 21, 2016.

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

R-133-2016

FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT #5226 - HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVENUE DRAINAGE UNDERPASS PUMPING STATION

WHEREAS, Contract #5226 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 **Lou-Con, Inc.** for **Contract #5226** 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 September 21, 2016.

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

R-134-2016

RATIFICATION OF CHANGE ORDER NO.1 FOR CONTRACT #2123 - Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract #2123 with Wallace C. Drennan Inc. for the amount of $1,777,140.00;and

WHEREAS, the contractor was directed to utilize trenchless technology methods to replace 2500 linear feet of 12" water main on Downman Road and an additional 1900 feet of 20" water main on Magnolia Street; and

WHEREAS, the Contractor will maintain the 36% DBE commitment and will require no additional time to complete the required work; and

WHEREAS, this first Change Order, in the amount of $2,495,025.00, is 140.4% of the original Contract value.

NOW, THEREFORE, BE IT RESOLVED, the approval of Change Order No. 1 for Contract #2123 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 Meeting of the said Board, duly called and held, according to law, on September 21, 2016.

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

R-135-2016

RATIFICATION OF CHANGE ORDER NO. 1 TO THE AGREEMENT WITH G.E.C., LLC FOR HURRICANE KATRINA RELATED DRAINAGE RESTORATION - BROAD UNDERPASS PUMP STATION DESIGN

WHEREAS, on June 26, 2015 the Sewerage and Water Board of New Orleans (Board) awarded a contract in the amount of $57,000 to G.E.C., LLC to perform FEMA funded design services for Hurricane Katrina Related Water Restoration Project Repairs to Broad Street Underpass Drainage Pumping Station; and

WHEREAS, G.E.C., LLC submitted a fee of $22,488.25 to design the electrical duct bank and obtain a permit from Southeast Louisiana Flood Protection Authority-East; and

WHEREAS, G.E.C., LLC per their contract requirements, submitted a fee of $159,000 for construction management and inspection services; and

WHEREAS, the DBE participation has a goal of 35% and this goal will remain unchanged through this change order. This Change Order in the amount of $181,488.25 represents 318.4% of the original contract value.

NOW,THEREFORE, BE IT RESOLVED, that approval of Contract Amendment No. 1 for G.E.C., LLC 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 September 21, 2016.

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

R-136-2016

RATIFICATION OF CHANGE ORDER NO. 8 TO THE AGREEMENT WITH WALDEMAR S. NELSON AND COMPANY FOR HURRICANE KATRINA RELATED WATER RESTORATION PROJECTS

WHEREAS, on January 14, 2009 the Sewerage and Water Board of New Orleans (Board) awarded a contract to Waldemar S. Nelson and Company in the amount of $2,377,665.20 to perform FEMA funded design services for Hurricane Katrina Related Water Restoration Project Repairs at the Power Plant – Carrollton Plant; and

WHEREAS, for additional design and construction inspection services for work related to Turbine No. 4, A&B steam pumps, miscellaneous pump package, boiler re-tubing, and Panola Pump Station in the amount of $231,950.00; and

WHEREAS, the contract has a 36% DBE participation goal and that participation will remain in effect throughout this change order. This change order brings the accumulated change orders for this contract to $1,961,571.37 which represents 82.5% of the original contract amount.

NOW, THEREFORE, BE IT RESOLVED, that the approval of Change Order No. 8 for Hurricane Katrina Related Repairs to the Power Plant - Carrollton Plant 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 September 21, 2016.

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

R-137-2016

AUTHORIZATION TO AMEND CONTRACT WITH BURK-KLEINPETER, INC. FOR PROGRAM AND CONSTRUCTION MANAGEMENT SERVICES IN CONNECTION WITH THE 404 SEWER HAZARD MITIGATION GRANT PROGRAM

WHEREAS, the Sewerage and Water Board of New Orleans entered into an agreement with Burk-Kleinpeter, Inc. in the amount of $737,634.00 for the above mentioned contract; and

WHEREAS, the Contractor has completed the design phase and, as they are the most familiar with the construction requirements, the Contractor was directed to provide Construction Management and on-site inspection services as needed; and

WHEREAS, the contract has a 36% DBE participation goal that will remain in effect through this change order. This change order represents 402.1% of the original contract amount.

NOW, THEREFORE, BE IT RESOLVED, that approval of Change Order No. 5 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 September 21, 2016.

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

R-138-2016

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT #3794 – REHABILITATION OF BIO-REACTOR TRAIN #1 AT THE EAST BANK WASTEWATER TREATMENT PLANT

WHEREAS, the Sewerage and Water Board entered into Contract #3794 with Industrial and Mechanical Contractors, Inc. in the amount of $1,274,250.00 for the above mentioned contract; and

WHEREAS, the Contractor was directed to install eight new mixers, at an additional cost of $577,309.33; and

WHEREAS, the contractor was directed to remove and dispose of steel piping that was located inside the sewage bio reactor, at an additional cost of $14,385.03; and

WHEREAS, the contractor incurred delay and extra costs associated with unanticipated infiltration of extra water and bio-solids. The floor leak was repaired, and the cleaning of the mixed liquor channel, and the removal of a temporary isolation wall was required, for an additional cost of $358,938.87; and

WHEREAS, the contractor has a DBE goal of 21% on this contract and is currently projected to obtain 23% participation. The time associated with the performance of this work requires an additional two hundred seventy-nine (279) days to be added to the contract period; and

WHEREAS, this change order is in the amount of $950,633.23, and brings the accumulated Contract change order total to $1,038,852.23, or 82% of the original Contract value.

NOW, THEREFORE, BE IT RESOLVED, that approval of Change Order No. 2 for Contract #3794 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 September 21, 2016.

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

R-139-2016

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT #3669 – 404 HAZARD MITIGATION GRANT PROGRAM – #6 SEWAGE PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract #3669 with Industrial & Mechanical Contractors, Inc. for FEMA funded Hazard Mitigation Grant Program to #6 Sewage Pumping Station in the bid amount of $2,900,900.00; and

WHEREAS, the contractor was directed to perform a topographical survey to ascertain the exact elevation of the top of casting and inverts for the sanitary sewer manhole, to install LED lighting in the station at an additional cost of $4,638.82; and

WHEREAS, the contractor was directed to install a drain line for the station backflow preventer, install expansion joints for the three station pumps, install an air release line, repair a crack in the dry well wall, and for compensation due to delays caused by sewage infiltration into the construction area for an additional cost of $83,114.56; and

WHEREAS, the contractor was directed to install gutter and a downspout on the north side of the station, to install a drain line from all 3 pumps to the sump pit and to install a drain line from the air compressor to the sump pit at an additional cost of $5,560.21; and

WHEREAS, to complete the additional work the contractor was granted an additional ninety-five (95) contract days. The contractor has a DBE participation goal of 36% and that goal remains unchanged through this contract. This Change Order, in the amount of $93,313.59, brings the accumulated Contract change order total to $133,204.96, or 4.6% of the original Contract value.

NOW, THEREFORE, BE IT RESOLVED, that approval of Change Order No. 4 for Contract #3669 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 September 21, 2016.

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

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT #3663 – 404 HAZARD MITIGATION GRANT PROGRAM – BULLARD SEWAGE PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract #3663 with Lou-Con, Inc. for FEMA funded Hazard Mitigation Grant Program to Bullard Sewage Pumping Station in the bid amount of $1,395,000.00; and

WHEREAS, the Contractor was directed to modify the property fence to meet the amended requirements of the City Planning Commission and to accommodate the installation of an Entergy transformer, install bollards to protect the Entergy transformer, replace the defective station isolation valve, install a line to bypass the air release valve for repair, install a drain line for the air compressor and install drain lines for the sump for both of the station pumps; and

WHEREAS, the contractor was granted an additional one hundred fourteen (114) contract days to complete the additional work and this Change Order, in the amount of $105, 225.20, brings the accumulated Contract change order total to $127,299.04, or 9.1% of the original Contract value.

NOW, THEREFORE, BE IT RESOLVED, that approval of Change Order No. 2 for Contract #3663 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 September 21, 2016.

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

R-141-2016

AUTHORIZATION TO DEVELOP COMMUNICATION PROGRAM MATERIALS FOR BOARD INITIATIVES

WHEREAS, the Sewerage & Water Board is involved in developing a number of key initiatives for the benefit of the community; and

WHEREAS, these initiatives involve a new customer billing system, lead and copper rule testing, drainage funding, water, sewer, and drainage infrastructure upgrades, and workforce development initiatives; and

WHEREAS, these initiatives require robust communication program and outreach efforts; and

WHEREAS, in recent survey conducted by the Sewerage and Water Board found customers expressed a need for additional information on our projects and programs; and

WHEREAS, the communication of this information will need to take multiple forms in order to reach citizens of our community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Sewerage and Water Board of New Orleans that staff is authorized to develop and implement Communication Initiatives at a cost of not to exceed $400,000.00.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular Meeting of the
Board of Directors of Sewerage and Water Board of New Orleans,
duly called and held, according to law, on September 21, 2016.

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

SEWERAGE AND WATER BOARD OF NEW ORLEANS

September 12, 2016

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

Subject: Monthly Human Resources Activity Report for the Period August 1- August 31, 2016

Dear Directors:

Please find below an account of various Board human resources activities for the period August 1 – August 31, 2016. This monthly snapshot is presented to keep you abreast of the progress and challenges related to the Board's ability to hire and retain the best qualified candidates to perform the Board's important work.

Human Resources Activities

Beginning Vacant Positions: 256

Ending Vacant Positions: 256

New Hire: 16

Resignations: 8

Retirement: 1

DROP Program Participants: 127

- Beginning Balance: 127
- New Member(s): 2
- Member(s) Removed 2

Promotions: 6

Disciplinary Actions: 29

- Reprimands: 19
- Suspensions: 5
- Terminations: 5

Civil Service Reform Update

Staff is continuing to work through challenges with Civil Service processes to improve Sewerage & Water Board's overall HR service levels. To that end, we have established a performance metric of "an average of 60 days to fill a vacant position". As there are many factors involved in all recruitments, it is imperative that all entities perform their role(s) in a timely manner. There are three areas that will still require Civil Service staff's attention: approval of changes to minimum qualifications, execution of examinations and approval of job studies. We will monitor the turnaround times of these tasks and their impact on our performance metric. We are currently "process mapping" the hiring tasks for both S&WB specific positions as well as our city wide positions. This will help us to more clearly see and articulate where the bottlenecks are and assist us with developing solutions.

If you have questions relating to this report or desire additional information, please feel free to contact me at (504) 585-2023.

Sharon Judkins

Sharon Judkins
Deputy Director-Administration

Cc: Attachments
- August Monthly Activity Report
- Drop Summary
- Resignation Analysis

August Monthly Activity Report			
DATE	ACTION	JOB TITLE	REASON
New Hires:			
8/8/2016		Laborer	
8/15/2016		Laborer	
8/29/2016		Laborer	
8/29/2016		Laborer	
8/29/2016		Laborer	
8/29/2016		Laborer	
8/29/2016		Laborer	
8/15/2016		Management Development Analyst 1	
8/15/2016		Management Development Specialist 1	
8/29/2016		Networks Maintenance Technician 1	
8/15/2016		Office Assistant 2	
8/15/2016		Office Assistant 2	
8/29/2016		Office Support Specialist	
8/29/2016		Office Assistant Trainee	
8/29/2016		Utility Services Manager	
8/29/2016		Utility Services Manager	
Resignations:			
8/19/2016		Accountant	Transfer/Promotion to the city
8/16/2016		Laborer	Avoid disciplinary action
8/23/2016		Laborer	Accept employment outside of civil service
8/23/2016		Laborer	Other reasons-relocating
8/11/2016		Networks Maintenance Technician 1	Avoid disciplinary action
8/8/2016		Networks Maintenance Technician 2	Not satisfied
8/8/2016		Water Service Inspector 1	Accept employment outside of city civil service
8/8/2016		Water Service Inspector 1	Accept employment outside of city civil service
8/1/2016		Utility Meter Services Supv. Asst.	
8/1/2016		Engineering Assistant	Enter DROP
8/13/2016		Networks Master Maintenance Technician 1	Exit DROP
8/24/2016		Pumping Plant Operator	Exit DROP
8/1/2016		Pumping and Power Plant Operator	Enter DROP

Promotions:

8/19/2016		Accountant 3	
8/17/2016		Administrative Support Supervisor 2	
8/17/2016		Office Assistant 2	
8/19/2016		Office Support Specialist	
8/17/2016		Water Purification Operator 1	
8/17/2016		Steam Plant Engineer 2	

Disciplinary Actions:

8/1/2016	Reprimand	Networks Maintenance Technician 1	
8/4/2016	Reprimand	Networks Maintenance Technician 1	
8/18/2016	Reprimand	Networks Maintenance Technician 1	
8/18/2016	Reprimand	Networks Maintenance Technician 1	
8/31/2016	Reprimand	Networks Maintenance Technician 1	
8/17/2016	Reprimand	Utilities Plant Worker	
8/22/2016	Reprimand	Utilities Plant Worker	
8/25/2016	Reprimand	Water Service Inspector 1	
8/29/2016	Reprimand	Water Service Inspector 1	
8/29/2016	Reprimand	Water Service Inspector 1	
8/29/2016	Reprimand	Water Service Inspector 1	
8/29/2016	Reprimand	Water Service Inspector 1	
8/29/2016	Reprimand	Water Service Inspector 1	
8/29/2016	Reprimand	Water Service Inspector 1	
8/10/2016	Reprimand	Water Service Inspector 2	
8/10/2016	Reprimand	Water Service Inspector 2	
8/10/2016	Reprimand	Water Service Inspector 2	
8/10/2016	Reprimand	Water Service Inspector 2	
9/1/2016	Reprimand	Water Service Inspector 2	
8/1/2016	Suspension	Networks Maintenance Technician 1	
8/15/2016	Suspension	Networks Maintenance Technician 1	
8/15/2016	Suspension	Networks Maintenance Technician 1	
8/2/2016	Suspension	Water Service Inspector 3	
9/1/2016	Suspension	Water Service Inspector 3	
8/18/2016	Termination	Networks Maintenance Technician 1	
8/31/2016	Termination	Networks Maintenance Technician 1	
8/31/2016	Termination	Networks Maintenance Technician 1	
8/31/2016	Termination	Networks Senior Maintenance Technician 2	
8/31/2016	Termination	Networks Senior Maintenance Technician 2	

DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS)	TOTAL EMPLOYEES ON DROP
BUYER 1	9/1/2011	9/1/2016	0.09	2.48	127
NET MASTER MAINTENANCE TECH 1	9/1/2011	9/1/2016	0.09		
SR. OFFICE SUPPORT SPECIALIST	9/1/2011	9/1/2016	0.09		
BUYER 2	9/12/2011	9/12/2016	0.12		
NETWORKS ZONE MANAGER 1	10/1/2011	10/1/2016	0.17		
SR. OFFICE SUPPORT SPECIALIST	10/1/2011	10/1/2016	0.17		
SR. OFFICE SUPPORT SPECIALIST	10/1/2011	10/1/2016	0.17		
ACCOUNTANT 3	11/1/2011	11/1/2016	0.25		
NET SENIOR MAINTENANCE TECH 1	11/1/2011	11/1/2016	0.25		
ADMIN. SUPPORT SUPERVISOR 3	12/1/2011	12/1/2016	0.34		
INFORMATION TECHNOLOGY MANAGER	12/5/2011	12/5/2016	0.35		
UTIL MAINT MASTER SUPERVISOR	12/31/2011	12/31/2016	0.42		
WAREHOUSE & SUPPLIES MGR	1/1/2012	1/1/2017	0.42		
NET SENIOR MAINTENANCE TECH 2	1/2/2012	1/2/2017	0.42		
ADMIN. SUPPORT SUPERVISOR 3	2/1/2012	2/1/2017	0.51		
WATER PURIFICATION OPERATOR 4	2/1/2012	2/1/2017	0.51		
WATER PURIFICATION OPERATOR 2	2/3/2012	2/3/2017	0.51		
FACILITIES ENGINEERING SPCL	3/14/2012	3/14/2017	0.62		
POWER DISPATCHER 3	4/1/2012	4/1/2017	0.67		
SENIOR PRINCIPAL ENGINEER	4/1/2012	4/1/2017	0.67		
SR. OFFICE SUPPORT SPECIALIST	4/9/2012	4/9/2017	0.69		
CHIEF ACCOUNTANT	4/30/2012	4/30/2017	0.75		
WATER SERVICE INSPECTOR 3	4/30/2012	4/30/2017	0.75		
ATTORNEY 4	5/1/2012	5/1/2017	0.75		
PUBLIC WORKS SUPERVISOR 1	5/1/2012	5/1/2017	0.75		
PUMPING STATIONS SUPV	5/1/2012	5/1/2017	0.75		
UTIL MAINT MASTER SPECIALIST 2	5/1/2012	5/1/2017	0.75		
UTILITY SENIOR SERVICES ADMIN	5/1/2012	5/1/2017	0.75		
UTILITY SERVICES ADMINISTRATOR	5/1/2012	5/1/2017	0.75		
AUTOMOTIVE SECTION SUPERVISOR	6/1/2012	6/1/2017	0.84		
ENGINEERING TECHNICIAN	6/1/2012	6/1/2017	0.84		
PUBLIC WORKS SUPERVISOR 3	6/17/2012	6/17/2017	0.88		
WATER PURIFICATION OPERATOR 4	7/1/2012	7/1/2017	0.92		
NET SENIOR MAINTENANCE TECH 2	7/2/2012	7/2/2017	0.92		
		Employees within 1 year:		34	
FIELD SERVICE SUPERVISOR	9/1/2012	9/1/2017	1.09		
NETWORKS ZONE MANAGER 1	9/8/2012	9/8/2017	1.11		
NET SENIOR MAINTENANCE TECH 2	10/7/2012	10/7/2017	1.19		
MATERIAL AND STORES SUPV	1/3/2013	1/3/2018	1.43		
NET SENIOR MAINTENANCE TECH 1	1/21/2013	1/21/2018	1.48		
EQUIPMENT OPERATOR 3	3/1/2013	3/1/2018	1.58		
NET SENIOR MAINTENANCE TECH 2	3/1/2013	3/1/2018	1.58		
PUMPING STATIONS SUPV ASST	3/1/2013	3/1/2018	1.58		
UTIL MAINT MASTER SPECIALIST 2	4/1/2013	4/1/2018	1.67		

DROP SUMMARY REPORT

OFFICE ASSISTANT 4	5/1/2013	5/1/2018	1.75	
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	1.75	
UTILITIES MAINT SUPERVISOR	5/1/2013	5/1/2018	1.75	
NET SENIOR MAINTENANCE TECH 2	5/31/2013	5/31/2018	1.83	
DEPUTY SPECIAL COUNSEL	6/1/2013	6/1/2018	1.84	
NET MASTER MAINTENANCE TECH 2	6/1/2013	6/1/2018	1.84	
NET SENIOR MAINTENANCE TECH 1	6/1/2013	6/1/2018	1.84	
OFFICE ASSISTANT 3	6/3/2013	6/3/2018	1.84	
PUMPING STATIONS SUPV	7/31/2013	7/31/2018	2.00	
OFFICE ASSISTANT 2	8/1/2013	8/1/2018	2.00	
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	2.00	
		Employees within 2 years:		**20**
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	2.03	
PUMPING PLANT OPERATOR	9/1/2013	9/1/2018	2.09	
ENGINEERING TECHNICIAN	10/1/2013	10/1/2018	2.17	
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	2.25	
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	2.25	
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	2.34	
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	2.34	
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	2.43	
PUBLIC WORKS MAINTENANCE SUPT	1/3/2014	1/3/2019	2.43	
UTIL MAINT MASTER SUPERVISOR	1/3/2014	1/3/2019	2.43	
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	2.49	
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	2.51	
WATER PURIFICATION OPERATOR 2	2/1/2014	2/1/2019	2.51	
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	2.54	
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	2.58	
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	2.58	
WATER PURIFICATION OPERATOR 2	5/1/2014	5/1/2019	2.75	
WATER PURIFICATION OPERATOR 3	6/4/2014	6/4/2019	2.84	
OFFICE SUPPORT SPECIALIST	6/6/2014	6/6/2019	2.85	
		Employees within 3 years:		**19**
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	3.09	
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	3.17	
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	3.25	
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	3.25	
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	3.25	
MANAGEMNT DEVELOPMNT SPECLST 2	11/1/2014	11/1/2019	3.25	
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	3.25	
WATER PURIFICATION OPERATOR 1	11/20/2014	11/20/2019	3.31	
MANAGEMNT DEVELOPMNT SPECLST 2	11/30/2014	11/30/2019	3.33	
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	3.34	
ADMIN. SUPPORT SUPERVISOR 2	12/15/2014	12/15/2019	3.38	
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	3.39	
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	3.42	
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	3.42	
UTIL MAINT MASTER SPECIALIST 1	1/1/2015	1/1/2020	3.42	

DROP SUMMARY REPORT

STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	3.48	
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	3.51	
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	3.59	
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	3.62	
OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	3.66	
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	3.67	
OFFICE ASSISTANT 3	4/1/2015	4/1/2020	3.67	
FIELD SERVICE SUPERVISOR	4/9/2015	4/9/2020	3.69	
		Employees within 4 years:		**23**
PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	4.01	
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	4.02	
POWER DISPATCHER 4	9/22/2015	9/22/2020	4.15	
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	4.15	
FIELD SERVICE SUPERVISOR	10/1/2015	10/1/2020	4.17	
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	4.26	
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	4.26	
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	4.26	
ADMIN. SUPPORT SUPERVISOR 3	11/26/2015	11/26/2020	4.33	
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	4.33	
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	4.34	
ENGINEER INTERN 2	12/21/2015	12/21/2020	4.39	
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	4.42	
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	4.42	
SR. OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	4.42	
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	4.44	
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	4.44	
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	4.44	
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	4.45	
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	4.51	
SR. OFFICE SUPPORT SPECIALIST	2/2/2016	2/2/2021	4.51	
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	4.59	
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	4.67	
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	4.67	
POWER DISPATCHER 3	4/1/2016	4/1/2021	4.67	
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	4.84	
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	4.84	
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	4.85	
LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	4.92	
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	5.01	
PUMPING STATIONS SUPV	8/1/2016	8/1/2021	5.01	
		Employees within 5 years:		**31**

AUGUST SUMMARY

	EFFECTIVE DATE	ACTION
PUMPING STATIONS SUPV	8/1/2016	ADDITION
PUMPING AND POWER PLANT OPR	8/1/2016	ADDITION
NETWORKS MASTER MAINTENANCE TECH 1	8/13/2016	DELETION
PUMPING PLANT OPERATOR	8/24/2016	DELETION

Resignations for August 2016

Date	Reason	Job Title
8/8/2016	accept employment outside of city civil service	Water Service Inspector 1
8/8/2016	not satisfied	Networks Maintenance Technician 2
8/8/2016	accept employment outside of city civil service	Water Service Inspector 1
8/10/2016	avoid disciplinary action	Networks Maintenance Technician 1
8/16/2016	avoid disciplinary action	Laborer
8/19/2016	transfer and/or promotion to the City	Accountant
8/19/2016	accept employment outside of city civil service	Networks Maintenance Technician 1
8/24/2016	relocated	Laborer

Reason	# of Resignations	% of Total Resignations
Transfer and/or Promotion to the City	1	12.5%
Accept Employment Outside of City Civil Service	3	37.5%
Not Satisfied	1	12.5%
Avoid Disciplinary Action	2	25%
Relocated	1	12.5%
Total	8	100%

SEWERAGE AND WATER BOARD
Inter-Office Memorandum

Date: September 1, 2016

From: Willie Mingo, Purchasing Agent
Purchasing Department

Thru: Vicki Rivers, Deputy Director
Sewerage and Water Board New Orleans - Logistics

To: Sharon Judkins, Deputy Director
Sewerage and Water Board New Orleans- Administration

Re: **Executive Director's Approval of Contracts of $1,000,000.00 or less**

1. Furnishing Solid Waste Disposal Services (Trash Pick-up)
   Richard's Disposal
   - 1st year
   - $64,223.64 annually

2. Furnishing Limestone (aggregate)
   MST Enterprises
   - 1st year
   - $207,538.50 annually

3. Furnishing #1 all Purpose Rag Wipers
   Crescent City Industrial Services
   - 1st year
   - $64,000.00 annually

4. Furnishing Safety Shoes
   Cintas Corporation
   - 1st year
   - $107,700.00 annually

5. Furnishing Aerosol, Janitorial & Industrial Chemicals
   Assorted Products
   - 1st and Final Renewal
   - $286,024.50 annually

6. Furnishing Paper Products and Janitorial Supplies
   Economical Janitorial & Paper Supplies
   - 1st and Final Renewal
   - $50,441.51 annually

7. Furnishing Iron Castings
   East Jordan Iron Works, Inc
   - 1st and Final Renewal
   - $277,067.25 annually

8. Leak Detection Services
   Echologics, Inc
   - 1ST and Final Renewal
   - $954,000.00 annually

- Upon request complete contract available for review in Procurement.

Cc: Kathleen LaFrance

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

FEMA Project Update as of **9-6-16**
This data was collected from E.M. Data and Louisianapa.com on the above referenced date.

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

Hurricane Katrina

Estimated Project Cost	**$**	**943,551,123.84**
Obligated Amount	**$**	**800,885,832.39**
Not Eligible PW [1]	$	10,896,751.08
Not Eligible Loan PW[2]	$	71,678,262.59
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]	$	4,176,786.07
Total Invoices in Progress at State	$	31,009,111.15
Total Paid by State (LAPA Data)	$	400,505,803.76
SPS HMGP Grant	$	20,082,538.00
Power Plant HMGP GRANT	$	141,175,000.00
Power Plant HMGP Amendment 1	$	9,620,389.00
Settlement Amount	$	128,986,034.00

[1] Represents the amount that will not result in payments by FEMA on non-100 Million Dollar P.W.'s.
[2] Represents the amount that will not result in payments by FEMA on 100 Million Dollar P.W.'s.
[3] National Flood Insurance deductions.
[4] Insurance Settlement
[5] Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments
[6] Amount that is currently under appeal or arbitration.
[7] Amount that will be reconciled when Project Worksheets are closed out.
[8] Amount pending obligation in FEMA Million Dollar Queue or Funding Review Queue.

Hurricane Gustav

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

Original ESTIMATED PROJECT COST	$ 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

SEPTEMBER 21, 2016

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

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

Contract #1345 – Industrial & Mechanical Contractors, Inc. – Replacement of Filter Backwash Equipment at the Main Water Purification Plant. This work is approximately 45% 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 71% 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 99% 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 69% 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 99% 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 81% complete. (CP Item 175).

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 76% complete. (CP Item 175).

Contract #2123 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. This work is approximately 27% complete. (CP Item 214).

Contract #3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is 100% 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 97% 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 98% 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 88% 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 100% 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 100% 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 30% 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 94% complete. (CP Item 348).

Contract #3795 – IMC, Inc. – Modifications to Return Activated Sludge PS & Pipeline at the EBSTP. This work is approximately 95% complete. (CP Item 348).

Contract 3796– Industrial & Mechanical Contractors, Inc. – Replacement of Pumps at the Boulevard "X" Sewage Pumping Station. This work is approximately 8% complete. (CP Item 311).

Contract #3986 – BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. This work is approximately 92% 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 100% complete. (CP Item 676).

Contract #8132 – Industrial & Mechanical Contractors, Inc. - Hurricane Katrina related repairs to Central Yard Garage #1/Generator and Power Room. This work is approximately 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 115% complete. (CP Item 175).

Contract #8143 – Hamp's Construction – Hurricane Katrina related repairs to Central Yard Garage #2/Building & Roof. This work is approximately 71% complete. (CP Item 175).

Contract #8144 – Wallace C. Drennan, Inc. – Repaving of Open Cuts in Streets, Driveways, Sidewalks resulting from the repair to the Sewerage & Water Board of New Orleans Underground Utilities. This work is approximately 55% complete. (CP Item 880).

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 #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 95% 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 70% complete. (CP Item 375).

Contract #30014 – CES – Cleaning & CCTV Inspection. This work is approximately 90% 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 84% complete. (CP Item 375).

Contract #30016 – Wallace C. Drennan, Inc. - Manhole to Manhole & Sewer Point Repair. This work is approximately 55% 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.

Emergency Replacement of Underground Electrical Power Duct Bank, from Cohn St. to Carrollton Water Purification Plant

Three (3) quotes were received on Friday, March 18, 2016.

Contractor:	Walter J. Barnes Electric Company, Inc.
Amount:	$276,500.00
% Complete	55%

Notice to Proceed was issued on April 13, 2016.

PLUMBING DEPARTMENT

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

There were three hundred seventeen (317) Plumbing, and one hundred seventy-five (175) Backflow permits issued during the month of **August**.
This department complied with eight hundred fifty-five (855) 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.

	June	July	2016 Aug	2015 Aug	YTD 2016
Plumbing Permits Issued	267	282	317	240	
Backflow Permits Issued	206	185	175	201	
	473	**467**	**492**	**441**	**3362**

	June	July	2016 Aug	2015 Aug	YTD 2016
Inspections Conducted					
Water	421	363	407	341	
Special	061	131	245	161	
Final	264	174	197	173	
Environmental	1	0	6	0	
Totals	**747**	**668**	**855**	**675**	**5793**

RAINFALL FOR AUGUST 2016

The rainfall for the month of **August** was **7.63",** compared to the 123-year average of **5.95"** for the month of **August.** The cumulative rainfall through the eighth month of the year was **51.62"** compared to the 123-year average of **42.07"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JULY

New Orleans Side	130.976 Million Gallons Per Day
Algiers Side	9.02 Million Gallons Per Day

Respectfully submitted,

JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%9-21-16

SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL

September 21, 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 **August 2016**.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

CINTAS CORPORATION – Contract for Furnishing Safety Shoes - $107,700.00

CRESCENT CITY INDUSTRIAL SERVICES – Contract for Furnishing #1 All White Cotton Rag Wipers - $64,000.00

MST ENTERPRISES LLC – Contract for Furnishing Limestone - $207,538.50

RICHARD'S DISPOSAL, INC. – Contract for Furnishing Solid Waste Disposal Services - $64,223.64

CIVIL SUITS FILED AGAINST BOARD:

KMC DESIGN STUDIOS, LLC d/b/a KAY'S V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 16-08386, Civil District Court. In this case, plaintiff sued seeking judgment for damages to property at 5419 Magazine Street allegedly sustained due to SELA activities.

MEGAN RASTER, WIFE OF AND BRIAN GUSMAN V. FLEMING CONSTRUCTION COMPANY, L.L.C., AMERISURE INSURANCE COMPANY AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 16-07463, Civil District Court. In this case, plaintiffs sued seeking judgment for damages to property at 3511 River Oaks Drive allegedly sustained due to defendants' activities beginning in or about January 2015.

Respectfully submitted,

NOLAN P. LAMBERT
SPECIAL COUNSEL

NPL:mkt
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Sewerage and Water Board of New Orleans
Summary of Financial Results
Through July 31, 2016

Prior Year Variances	Water	Sewer	Drainage
Revenues	3,737,140	6,102,162	(236,982)
Operating Expenses	3,994,562	1,912,126	(415,470)
Non-Operating Revenues and Expenses	339,039	260,851	2,724,015
Income before Capital Contributions	81,617	4,450,887	2,902,503

Budget Variances	Water	Sewer	Drainage
Revenues	(1,633,842)	(555,121)	37,500
Operating Expenses	(2,995,737)	(4,522,483)	(7,310,394)
Non-Operating Revenues and Expenses	503,500	293,260	(1,246,502)
Income before Capital Contributions	1,865,395	4,260,622	6,101,392

	Water	Sewer	Drainage
Days of Cash	153.5	456.4	360.3

	Water	Sewer	Drainage
Projected Debt Service Coverage Times	1.76	1.50	Not Applicable

SEWERAGE AND WATER BOARD OF NEW ORLEANS

September 19, 2016

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

Re: Financial Results through July 2016

Attached is *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 July 2016. The Statement of Net Assets and the Statement of Cash Flows through July 2016 are also attached.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for July of $7,824,054 is $427,628 or 5.8% more than budgeted and $179,750 or 2.4% more than July 2015. July YTD operating revenues of $50,141,140 is $1,633,842 or 3.2% less than budgeted and $3,737,140 or 8.1% more than July YTD 2015.

Sewer System Fund (pages 13 and 14, line 5) for July of $9,221,321 is $408,993 or 4.6% more than budgeted and $463,072 or 5.3% more than July 2015. July YTD operating revenues of $61,131,176 is $555,121 or 0.9% less than budgeted and $6,102,162 or 11.1% more than July YTD 2015.

Drainage System Fund (pages 19 and 20, line 5) for July of $4,552 is $4,552 or 100.0% more than budgeted and $249,773 or 98.2% less than for July 2015. July YTD operating revenue of $37,500 is $37,500 or 100.0% more than budgeted and $236,982 or 86.3% less than for July YTD 2015.

Total System Funds (pages 1 and 2, line 5) for July of $17,049,927 are $841,173 or 5.2% more than budgeted and $393,049 or 2.4% more than July 2015. July YTD operating revenues of $111,309,816 is $2,151,463 or 1.9% less than budgeted and $9,602,320 or 9.4% more than July YTD 2015.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for July of $7,190,974 is $927,592 or 11.4% less than budgeted and $1,797,215 or 33.3% more than July 2015. July YTD operating expenses of $53,834,224 is $2,995,737 or 5.3% less than budgeted and $3,994,562 or 8.0% more than July YTD 2015.

Sewer System Fund (pages 13 and 14, line 18) for July of $5,741,223 is $795,467 or 12.2% less than budgeted and $953,156 or 19.9% more than July 2015. July YTD operating expenses of $41,234,346 are $4,522,483 or 9.9% less than budgeted and $1,912,126 or 4.9% more than July YTD 2015.

Drainage System Fund (pages 19 and 20, line 18) for July of $3,489,009 is $1,586,246 or 31.3% less than budgeted and $132,879 or 4.0% more than July 2015. July YTD operating expenses of $28,216,394 is $7,310,394 or 20.6% less than budgeted and $415,474 or 1.5% less than July YTD 2015.

Total System Funds (pages 1 and 2, line 18) for July of $16,421,207 are $3,309,304 or 16.8% less than budgeted and $2,883,250 or 21.3% more than July 2015. July YTD operating expenses of $123,284,964 are $14,828,614 or 10.7% less than budgeted and $5,491,218 or 4.7% more than July YTD 2015.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for July of $75,888 is $42,513 or 127.4% more than budgeted and $75,993 or 72374.6% more than July 2015. July YTD net non-operating revenues of $737,126 are $503,500 or 215.5% more than budgeted and $339,039 or 85.2% more than July YTD 2015.

Sewer System Fund (pages 13 and 14, line 28) for July of $39,430 is $925 or 2.4% more than budgeted and $37,078 or 1576.5% more than July 2015. July YTD net non-operating revenues of $562,796 are $293,260 or 108.8% more than budgeted and $260,851 or 86.4% more than July YTD 2015.

Drainage System Fund (pages 19 and 20, line 28) for July of $897,812 is $134,322 or 13.0% less than budgeted and $617,149 or 219.9% more than July 2015. July YTD net non-operating revenues of $51,280,647 are $1,246,502 or 2.4% less than budgeted and $2,724,015 or 5.6% more than July YTD 2015.

Total System Funds (pages 1 and 2, line 28) for July of $1,013,131 is $90,884 or 8.2% less than budgeted and $730,221 or 258.1% more than July 2015. July YTD net non-operating revenues of $52,580,569 are $449,742 or 0.8% less than budgeted and $3,323,905 or 6.7% more than July YTD 2015.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for July of $708,968 is $1,397,733 or 202.9% more than budgeted and $1,541,471 or 68.5% less than July 2015. July YTD income before capital contributions of -$2,955,958 is $1,865,395 or 38.7% more than budgeted and $81,616 or 2.7% more than July YTD 2015.

Sewer System Fund (pages 13 and 14, line 29) for July of $3,519,528 is $1,205,385 or 52.1% more than budgeted and $453,006 or 11.4% less than July 2015. July YTD income before capital contributions of $20,459,626 is $4,260,622 or 26.3% more than budgeted and $4,450,887 or 27.8% more than July YTD 2015.

Drainage System Fund (pages 19 and 20, line 29) for July of -$2,586,645 is $1,456,476 or 36.0% more than budgeted and $234,497 or 8.3% more than July 2015. July YTD income before capital contributions of $23,101,754 is $6,101,392 or 35.9% more than budgeted and $2,902,504 or 14.4% more than July YTD 2015.

Total System Funds (pages 1 and 2, line 29) for July of $1,641,851 is $4,056,593 or

167.9% more than budgeted and $1,759,980 or 51.7% less than July 2015. July YTD income before capital contributions of $40,605,421 is $12,227,409 or 43.1% more than budgeted and $7,435,007 or 22.4% more than July YTD 2015.

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

	Water	Sewer	Total
Original Balance	$4,918,419.47	-	$4,918,419.47
Less Disbursements	(3,000,000.00)	-	(3,000,000.00)
Plus Reimbursements	3,273,742.38	-	3,273,742.38
Plus Income	3,155.20	-	3,155.20
Ending Balance	$5,195,317.05	-	$5,195,317.05

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

	Water	Sewer	Total
Original Balance	$104,364,091.25	65,557,141.18	$169,921,232.43
Less Disbursements	-	(2,500,000.00)	(2,500,000.00)
Plus Reimbursements	-	915,343.94	915,343.94
Plus Income	66,296.86	32,360.94	98,657.80
Ending Balance	$104,430,388.11	64,004,846.06	$168,435,234.17

The days-of-cash at July 31, 2016 were 153.5 for the water system, 456.4 for the sewer system, and 360.3 for the drainage system. These results are well ahead of their minimum policy target of 180 days for the sewer and drainage systems and near the minimum policy target for the water system.

The projected coverage for the year ending December 31, 2016, based upon financial results through July 31, 2016, remains at the budgeted levels of 1.76 times for the water system and 1.99 times for the sewer system. These results are well ahead of the policy targets of 1.50 times and the bond covenant minimum of 1.25 times coverage for both systems.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ending July 31, 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
Total System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency: Suppliers and Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

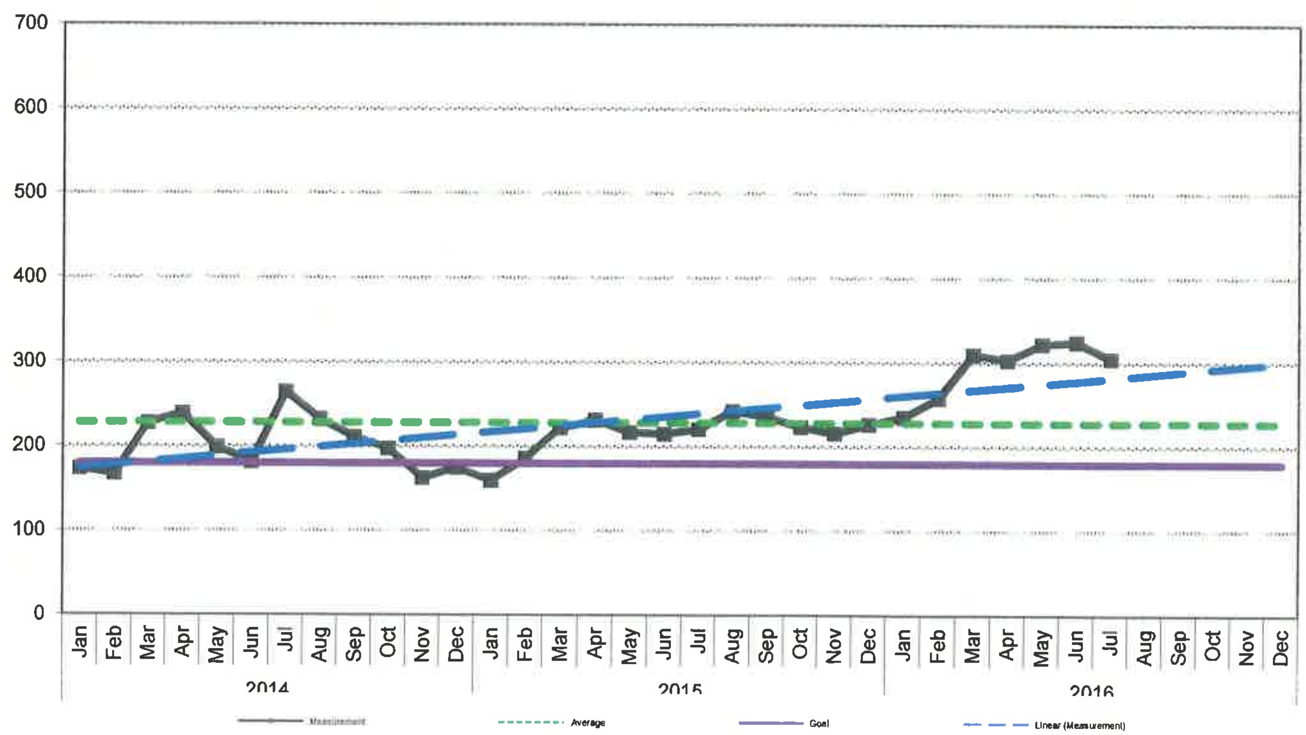
Trend: Favorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	173.1	166.8	226.9	238.5	198.3	180.9	264.1	232.0	210.7	197.0	162.1	174.2
2015	158.8	185.6	221.5	230.9	216.1	214.6	220.1	241.7	234.7	223.1	215.7	226.1
2016	234.7	257.4	309.3	302.7	321.7	324.2	304.3					

Sewerage and Water Board of New Orleans
Water System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

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

Currently Meeting Goal: Close

Process Operating Within Control Limits: Yes

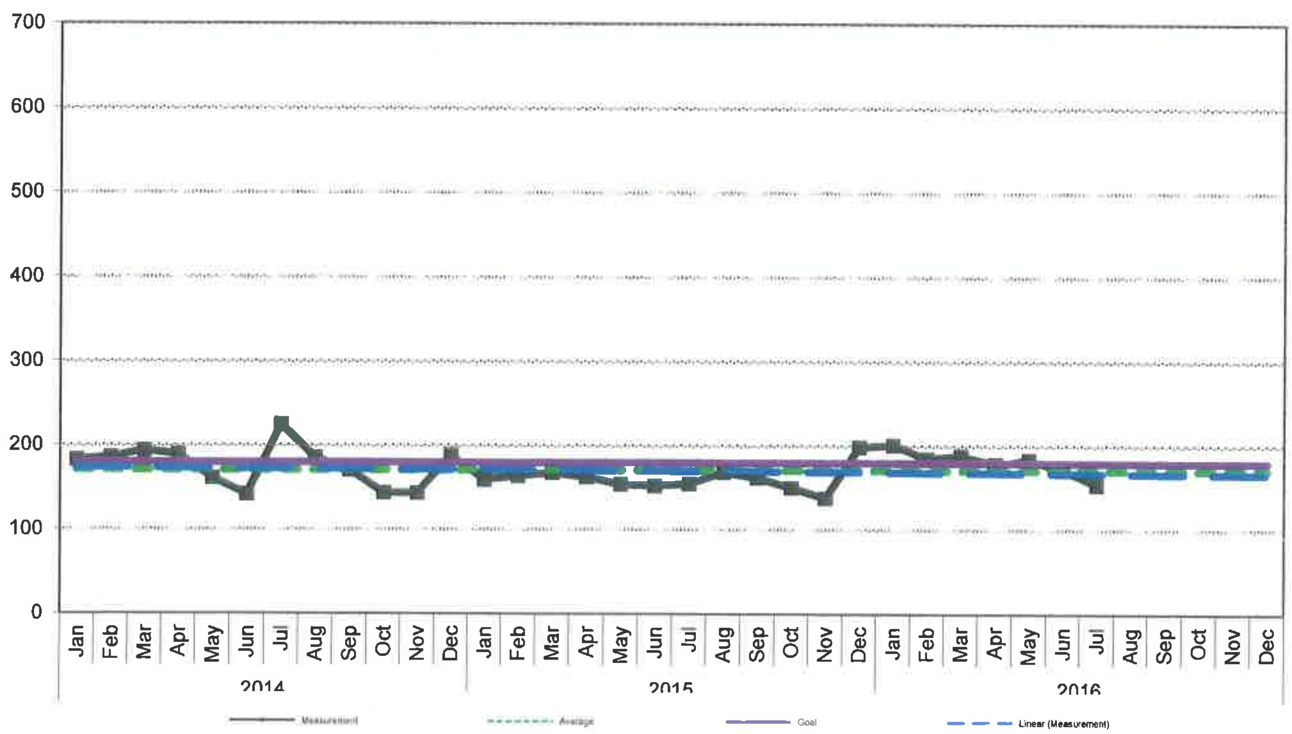
Trend: Level

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	182.5	185.4	193.5	189.0	160.4	141.3	224.6	185.3	170.4	143.0	142.9	188.1
2015	158.9	163.6	167.0	162.1	153.4	151.6	154.2	167.7	161.2	149.5	137.4	197.9
2016	200.6	184.5	187.7	178.0	183.0	171.5	153.5					

Sewerage and Water Board of New Orleans
Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

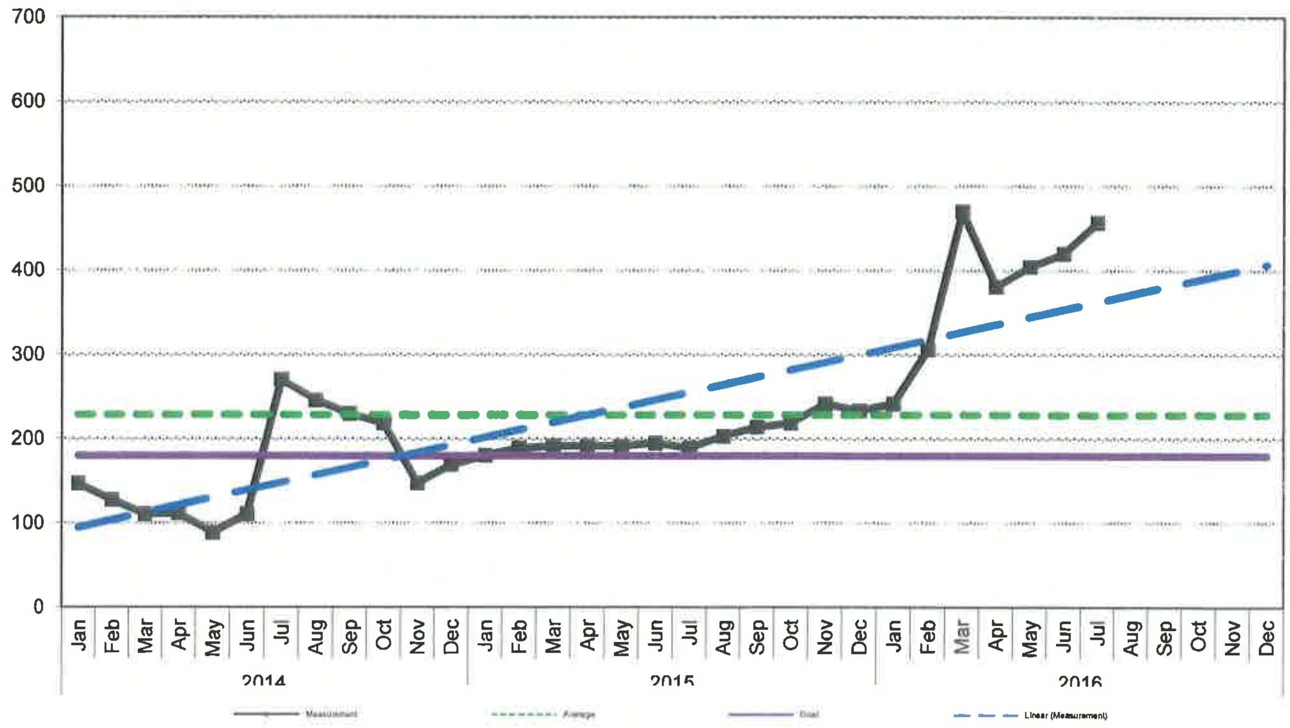
Trend: Favorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	146.6	127.1	110.3	111.3	88.3	110.5	269.6	245.3	229.4	218.1	147.1	168.9
2015	180.0	188.6	191.4	191.4	191.1	194.5	188.9	202.9	213.7	218.3	241.3	233.0
2016	241.4	305.3	469.9	380.4	403.7	419.5	456.4					

Sewerage and Water Board of New Orleans
Drainage System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End

EUM Attribute: Financial Viability

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

Constituency: Suppliers and Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

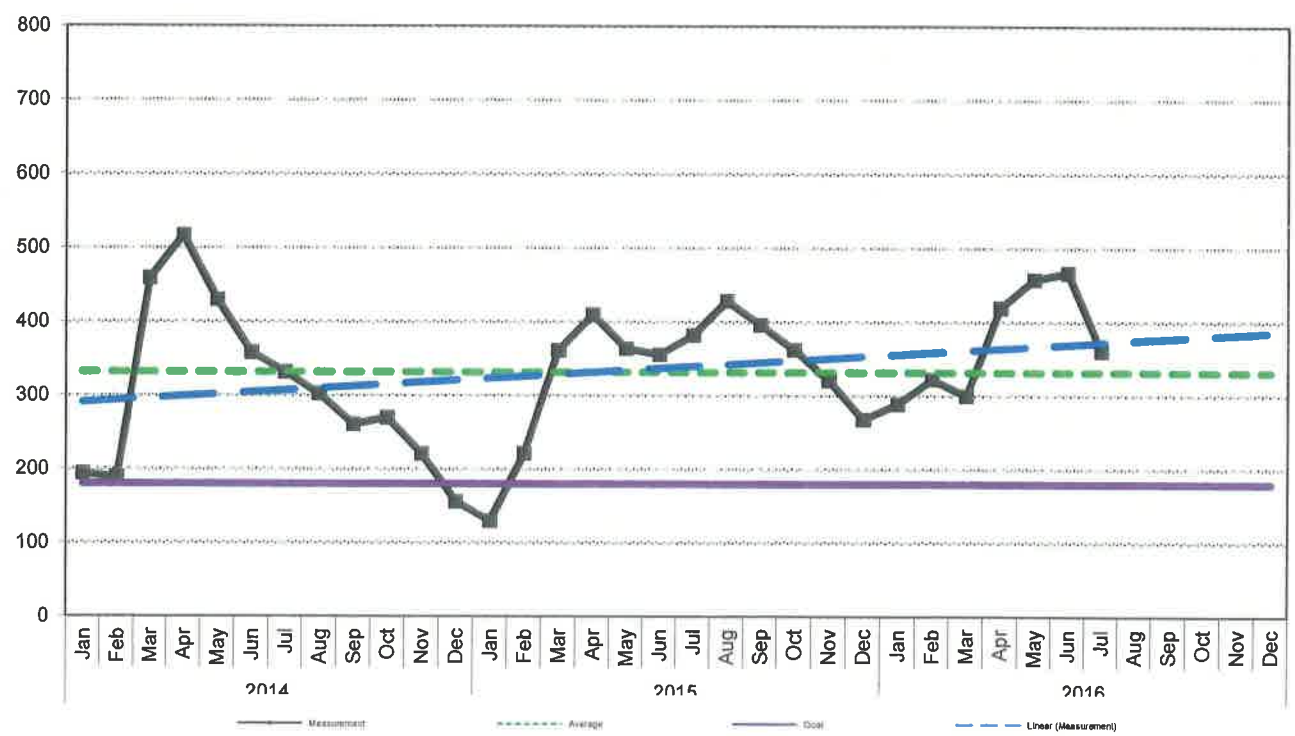
Trend: Favorable

Analysis

Monthly cash balances typically increase during the first quarter from property tax collections and then decrease for the remainder of the year. The long-term goal will not be met until a new revenue stream for the drainage system is created and implemented.

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014	193.6	188.6	458.6	516.4	429.2	357.7	331.2	301.6	260.3	269.1	220.2	155.5
2015	129.2	220.6	360.8	409.2	363.2	355.3	381.5	428.2	395.7	361.6	320.2	267.0
2016	287.9	321.6	299.4	419.2	457.5	466.6	360.3					

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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	7,501,204	7,302,229	198,975	2.7%	48,100,990	44,280,877	3,820,113	8.6%	1
2	Sewerage service charges and del fees	9,175,332	8,674,225	501,107	5.8%	60,641,180	54,636,417	6,004,763	11.0%	2
3	Plumbing inspection and license fees	51,080	55,770	(4,690)	-8.4%	406,180	359,568	46,612	13.0%	3
4	Other revenues	322,311	624,654	(302,343)	-48.4%	2,161,466	2,430,634	(269,168)	-11.1%	4
5	Total operating revenues	17,049,927	16,656,878	393,049	2.4%	111,309,816	101,707,496	9,602,320	9.4%	5
	Operating Expenses:									
6	Executive Director	304,462	89,005	215,457	242.1%	1,462,998	700,162	762,836	109.0%	6
7	Special Counsel	87,887	307,472	(219,585)	-71.4%	826,807	1,051,473	(224,666)	-21.4%	7
8	Security	252,348	782,411	(530,062)	-67.7%	4,315,555	3,721,183	594,372	16.0%	8
9	Operations	7,568,748	8,371,744	(802,995)	-9.6%	57,609,955	53,216,506	4,393,449	8.3%	9
10	Engineering	335,445	403,961	(68,516)	-17.0%	2,567,936	2,464,230	103,706	4.2%	10
11	Logistics	759,637	951,788	(192,151)	-20.2%	6,243,568	7,192,967	(949,399)	-13.2%	11
12	Communications	20,126	30,964	(10,837)	-35.0%	388,040	498,778	(110,738)	-22.2%	12
13	Adminstration	1,290,385	913,901	376,484	41.2%	8,400,047	3,957,460	4,442,587	112.3%	13
14	Chief Financial Officer	1,046,653	1,500,795	(454,142)	-30.3%	10,050,805	10,194,895	(144,090)	-1.4%	14
15	Continuous Improvement	-	-	-	0.0%	12	-	12	0.0%	15
16	Allocation for Overhead	(763,493)	(5,583,914)	4,820,421	-86.3%	(7,079,101)	(5,583,914)	(1,495,187)	26.8%	16
17	Non-Cash Operating Expenses	5,519,007	5,769,831	(250,823)	-4.3%	38,498,342	40,380,006	(1,881,664)	-4.7%	17
18	Total operating expenses	16,421,207	13,537,957	2,883,250	21.3%	123,284,964	117,793,746	5,491,218	4.7%	18
19	Operating income (loss)	628,721	3,118,921	(2,490,200)	-79.8%	(11,975,148)	(16,086,250)	4,111,102	-25.6%	19
	Non-operating revenues (expense):									
20	Two-mill tax	68	117	(49)	-41.6%	7,085	869	6,216	715.3%	20
21	Three-mill tax	249,455	137,043	112,412	82.0%	14,520,395	13,820,306	700,089	5.1%	21
22	Six-mill tax	252,132	138,519	113,613	82.0%	14,676,077	13,968,458	707,619	5.1%	22
23	Nine-mill tax	377,934	-	377,934	0.0%	21,998,786	20,730,308	1,268,478	6.1%	23
24	Interest income	133,470	7,231	126,239	1745.8%	1,110,270	448,304	661,966	147.7%	24
25	Other Income	-	-	-	0.0%	267,886	288,285	(20,399)	-7.1%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	72	-	72	0.0%	72	134	(62)	-46.6%	27
28	Total non-operating revenues	1,013,131	282,910	730,221	258.1%	52,580,569	49,256,664	3,323,905	6.7%	28
29	Income before capital contributions	1,641,851	3,401,831	(1,759,980)	-51.7%	40,605,421	33,170,414	7,435,007	22.4%	29
30	Capital contributions	3,777,492	14,650,006	(10,872,514)	-74.2%	17,381,561	17,961,397	(579,836)	-3.2%	30
31	Change in net position	5,419,343	18,051,837	(12,632,494)	-70.0%	57,986,982	51,131,811	6,855,171	13.4%	31
32	Net position, beginning of year					2,082,688,315	1,968,799,361	113,888,954	5.8%	32
33	Net position, end of year					2,140,675,297	2,019,931,172	120,744,125	6.0%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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	7,501,204	7,108,525	392,679	5.5%	48,100,990	49,759,676	(1,658,686)	-3.3%	1
2	Sewerage service charges and del fees	9,175,332	8,735,378	439,954	5.0%	60,641,180	61,147,645	(506,466)	-0.8%	2
3	Plumbing inspection and license fees	51,080	52,151	(1,071)	-2.1%	406,180	365,056	41,124	11.3%	3
4	Other revenues	322,311	312,700	9,611	3.1%	2,161,466	2,188,901	(27,435)	-1.3%	4
5	Total operating revenues	17,049,927	16,208,754	841,173	5.2%	111,309,816	113,461,279	(2,151,463)	-1.9%	5
	Operating Expenses:									
6	Executive Director	304,462	188,200	116,262	61.8%	1,462,998	1,317,398	145,601	11.1%	6
7	Special Counsel	87,887	183,298	(95,410)	-52.1%	826,807	1,283,084	(456,277)	-35.6%	7
8	Security	252,348	589,206	(336,857)	-57.2%	4,315,555	4,124,439	191,116	4.6%	8
9	Operations	7,568,748	9,553,993	(1,985,244)	-20.8%	57,609,955	66,877,950	(9,267,995)	-13.9%	9
10	Engineering	335,445	469,115	(133,670)	-28.5%	2,567,936	3,283,802	(715,866)	-21.8%	10
11	Logistics	759,637	1,248,129	(488,492)	-39.1%	6,243,568	8,736,901	(2,493,333)	-28.5%	11
12	Communications	20,126	106,744	(86,618)	-81.1%	388,040	747,211	(359,171)	-48.1%	12
13	Adminstration	1,290,385	773,857	516,528	66.7%	8,400,047	5,417,000	2,983,047	55.1%	13
14	Chief Financial Officer	1,046,653	2,239,394	(1,192,740)	-53.3%	10,050,805	15,675,755	(5,624,950)	-35.9%	14
15	Continuous Improvement	-	-	-	0.0%	12	-	12	0.0%	15
16	Allocation for Overhead	(763,493)	(897,501)	134,008	-14.9%	(7,079,101)	(6,282,506)	(796,595)	12.7%	16
17	Non-Cash Operating Expenses	5,519,007	5,276,078	242,930	4.6%	38,498,342	36,932,544	1,565,797	4.2%	17
18	Total operating expenses	16,421,207	19,730,511	(3,309,304)	-16.8%	123,284,964	138,113,578	(14,828,614)	-10.7%	18
19	Operating income (loss)	628,721	(3,521,757)	4,150,478	-117.9%	(11,975,148)	(24,652,299)	12,677,151	-51.4%	19
	Non-operating revenues (expense):									
20	Two-mill tax	68	40	28	71.5%	7,085	2,187	4,897	223.9%	20
21	Three-mill tax	249,455	268,278	(18,823)	-7.0%	14,520,395	14,726,355	(205,960)	-1.4%	21
22	Six-mill tax	252,132	271,156	(19,024)	-7.0%	14,676,077	14,884,363	(208,286)	-1.4%	22
23	Nine-mill tax	377,934	406,446	(28,512)	-7.0%	21,998,786	22,310,744	(311,958)	-1.4%	23
24	Interest income	133,470	5,650	127,820	2262.2%	1,110,270	39,551	1,070,718	2707.2%	24
25	Other Income	-	152,444	(152,444)	-100.0%	267,886	1,067,111	(799,225)	-74.9%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	72	-	72	0.0%	72	-	72	0.0%	27
28	Total non-operating revenues	1,013,131	1,104,015	(90,884)	-8.2%	52,580,569	53,030,311	(449,742)	-0.8%	28
29	Income before capital contributions	1,641,851	(2,417,742)	4,059,593	-167.9%	40,605,421	28,378,012	12,227,409	43.1%	29
30	Capital contributions	3,777,492	-	3,777,492	0.0%	17,381,561	-	17,381,561	0.0%	30
31	Change in net position	5,419,343	(2,417,742)	7,837,085	-324.1%	57,986,982	28,378,012	29,608,970	104.3%	31
32	Net position, beginning of year					2,082,688,315	1,968,799,361	113,888,954	5.8%	32
33	Net position, end of year					2,140,675,297	1,985,799,723	154,875,574	7.8%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2016

	Assets	A	B	C	D	E	F	G	
	Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	3,192,040,091	260,756,019	8.2%	3,452,796,110	48,938,463	1.4%	3,403,857,647	1
2	Less: accumulated depreciation	861,826,853	46,153,837	5.4%	907,980,690	31,004,248	3.5%	876,976,442	2
3	Property, plant, and equipment, net	2,330,213,238	214,602,182	9.2%	2,544,815,420	17,934,215	0.7%	2,526,881,205	3
	Restricted cash, cash equivalents, and investments								
4	Cash and cash equivalents restricted for capital projects	69,612,452	127,429,239	183.1%	197,041,691	(38,678,554)	-16.4%	235,720,245	4
5	Debt service reserve	53,809,962	17,180,541	31.9%	70,990,503	24,790,844	53.7%	46,199,659	6
6	Health insurance reserve	1,977,499	(110,003)	-5.6%	1,867,496	(4)	0.0%	1,867,500	7
7	Total restricted cash, cash equivalents, and investments	125,399,913	144,499,777	115.2%	269,899,690	(13,887,714)	-4.9%	283,787,404	8
	Designated cash, cash equivalents, and investments								
8	Cash and cash equivalents designated for capital projects	51,525,288	62,219,963	120.8%	113,745,251	44,818,915	65.0%	68,926,336	8
9	Customer deposits	11,047,982	409,432	3.7%	11,457,414	278,710	2.5%	11,178,704	9
10	Other	4,004,957	122,470	3.1%	4,127,427	6,689	0.2%	4,120,738	10
11	Total designated cash and cash equivalents, and investments	66,578,227	62,751,865	94.3%	129,330,092	45,104,314	53.6%	84,225,778	11
	Current assets:								
	Unrestricted and undesignated								
12	Cash and cash equivalents	34,483,141	(19,205,487)	-55.7%	15,277,654	(9,412,050)	-38.1%	24,689,704	12
	Accounts receivable:								
13	Customers (net of allowance for doubtful accounts)	17,058,478	4,179,884	24.5%	21,238,362	2,870,772	15.6%	18,367,590	13
14	Taxes	7,887,583	156,685	2.0%	8,044,268	-	0.0%	8,044,268	14
15	Interest	58	-	0.0%	58	58	0.0%	-	15
16	Grants	34,728,470	14,487,755	41.7%	49,216,225	(3,592,203)	-6.8%	52,808,428	16
17	Miscellaneous	2,487,088	2,926,047	117.6%	5,413,135	1,997,140	58.5%	3,415,995	17
18	Due from enterprise fund	-	(411,744)	0.0%	(411,744)	(411,744)	0.0%	-	18
19	Inventory of supplies	5,467,101	(163,356)	-3.0%	5,303,745	-	0.0%	5,303,745	19
20	Prepaid expenses	902,717	476,448	52.8%	1,379,165	-	0.0%	1,379,165	20
21	Total unrestricted current assets	103,014,636	2,446,232	2.4%	105,460,868	(8,548,027)	-7.5%	114,008,895	21
	Other assets:								
22	Bond issue costs	-	-	0.0%	-	-	0.0%	-	22
23	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	23
24	Total other assets	51,315	-	0.0%	51,315	-	0.0%	51,315	24
25	TOTAL ASSETS	2,625,257,329	424,300,056	16.2%	3,049,557,385	40,602,788	1.3%	3,008,954,597	25
	Deferred outflows or resources:								
26	Deferred amounts related to net pension liability	-	19,080,030	0.0%	19,080,030	-	0.0%	19,080,030	26
27	Deferred loss on bond refunding	4,307,394	(352,525)	-8.2%	3,954,869	-	0.0%	3,954,869	27
28	TOTAL DEFERRED OUTFLOWS OF RESOURCES	4,307,394	18,727,505	434.8%	23,034,899	-	0.0%	23,034,899	28
29	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	2,629,564,723	443,027,561	450.9%	3,072,592,284	40,602,788	1.3%	3,031,989,496	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2016

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
	Net position								
1	Net investments in capital assets	2,053,637,809	(27,461,354)	-1.3%	2,026,176,455	16,853,883	0.8%	2,009,322,572	1
2	Restricted for Debt Service	53,809,962	17,180,541	31.9%	70,990,503	24,790,844	53.7%	46,199,659	2
3	Unrestricted	(87,516,599)	131,024,938	-149.7%	43,508,339	16,342,255	60.2%	27,166,084	3
4	Total net position	2,019,931,172	120,744,125	6.0%	2,140,675,297	57,986,982	2.8%	2,082,688,315	4
	Long-term liabilities								
5	Claims payable	2,594,154	(103,586)	-4.0%	2,490,568	-	0.0%	2,490,568	5
6	Net pension obligation	21,046,600	59,092,661	280.8%	80,139,261	3,171,697	4.1%	76,967,564	6
7	Other postretirement benefits liability	64,373,478	6,370,279	9.9%	70,743,757	3,164,741	4.7%	67,579,016	7
8	Bonds payable (net of current maturities)	293,679,904	209,051,729	71.2%	502,731,633	-	0.0%	502,731,633	8
9	Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	9
10	Southeast Louisiana Project liability	66,655,976	49,047,612	73.6%	115,703,588	-	0.0%	115,703,588	10
11	Debt Service Assistance Fund Loan payable	61,653,139	(4,422,414)	-7.2%	57,230,725	-	0.0%	57,230,725	11
12	Total long-term liabilities	510,003,251	319,036,281	62.6%	829,039,532	6,336,438.00	0.8%	822,703,094	12
	Current liabilities (payable from current assets)								
13	Accounts payable and other liabilities	17,674,699	(3,017,006)	-17.1%	14,657,693	(24,281,331)	-62.4%	38,939,024	13
14	Due to City of New Orleans	324,506	(10,172)	-3.1%	314,334	159,574	103.1%	154,760	14
15	Disaster Reimbursement Revolving Loan	14,914,110	(3,486,017)	-23.4%	11,428,093	(2,666,079)	-18.9%	14,094,172	15
16	Retainers and estimates payable	7,417,505	1,952,253	26.3%	9,369,758	1,049,505	12.6%	8,320,253	16
17	Due to other fund	291,272	(160,738)	-55.2%	130,534	(2,398)	-1.8%	132,932	17
18	Accrued salaries, vacation and sick pay	8,919,823	964,960	10.8%	9,884,783	(187,241)	-1.9%	10,072,024	18
19	Claims payable	10,220,039	461,976	4.5%	10,682,015	3	0.0%	10,682,012	19
20	Debt Service Assistance Fund Loan payable	4,225,892	196,522	4.7%	4,422,414	-	0.0%	4,422,414	20
21	Advances from federal government	8,210,305	(612,262)	-7.5%	7,598,043	36,510	0.5%	7,561,533	21
22	Other Liabilities	422,090	1,435,676	340.1%	1,857,766	1,703,975	1108.0%	153,791	22
23	Total current liabilities (payable from current assets)	72,620,241	(2,274,808)	-3.1%	70,345,433	(24,187,482)	-25.6%	94,532,915	23
	Current liabilities (payable from restricted assets)								
24	Accrued interest	2,481,678	287,151	11.6%	2,768,829	1	0.0%	2,768,828	24
25	Bonds payable	13,259,000	1,568,000	11.8%	14,827,000	-	0.0%	14,827,000	25
26	Retainers and estimates payable	221,399	332,482	150.2%	553,881	188,139	51.4%	365,742	26
27	Customer deposits	11,047,982	409,432	3.7%	11,457,414	278,710	2.5%	11,178,704	27
28	Total current liabilities (payable from restricted assets	27,010,059	2,597,065	9.6%	29,607,124	466,850	1.6%	29,140,274	28
29	Total current liabilities	99,630,300	322,257	0.3%	99,952,557	(23,720,632)	-19.2%	123,673,189	29
30	Total liabilities	609,633,551	(4,100,157)	-0.7%	928,992,089	(17,384,194)	-1.8%	946,376,283	30
	Deferred inflows or resources:								
31	Unavailable revenue -refunding of bonds	-	2,924,898	0.0%	2,924,898.00	-	0.0%	2,924,898	31
32	TOTAL DEFERRED INFLOWS OF RESOURCES	-	2,924,898	0.0%	2,924,898	-	0.0%	2,924,898	32
33	Total Net Position, Liabilities and Deferred Inflows of Resources	2,629,564,723	116,643,968	4.4%	3,072,592,284	40,602,788	1.3%	3,031,989,496	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Cash flows from operating activities					
1	Cash received from customers	105,017,689	83,861,892	21,155,797	25.2%	1
2	Cash payments to suppliers for goods and services	(70,403,568)	(43,735,811)	(26,667,757)	61.0%	2
3	Cash payments to employees for services	(41,937,508)	(59,754,514)	17,817,006	-29.8%	3
4	Other revenue	570,446	2,265,513	(1,695,067)	-74.8%	4
5	Net cash used in operating activities	(6,752,923)	(17,362,920)	10,609,997	-61.1%	5
	Cash flows from noncapital financing activities					
6	Proceeds from property taxes	51,470,225	48,775,077	2,695,148	5.5%	6
7	Proceeds from federal operating and maintenance grants	-	3,770,115	(3,770,115)	-100.0%	7
8	Cash received paid to an other government	-	-	-	0.0%	8
9	Net cash provided by noncapital financing activities	51,470,225	52,545,192	(1,074,967)	-2.0%	9
	Cash flows from capital and related financing activities					
10	Acquisition and construction of capital assets	(44,000,390)	13,076,930	(57,077,320)	-436.5%	10
11	Principal payments on bonds payable	-	-	-	0.0%	11
12	Proceeds from bonds payable	-	-	-	0.0%	12
13	Payments for bond issuance costs	-	-	-	0.0%	13
14	Payment to refunded bond ecrow agent	-	-	-	0.0%	14
15	Interest paid on bonds payable	1,634,705	(734,864)	2,369,569	-322.5%	15
16	Proceeds from construction fund, net	(2,667,663)	(2,625,126)	(42,537)	1.6%	16
17	Capital contributed by developers and federal grants	21,010,344	(29,422,530)	50,432,874	-171.4%	17
18	Net cash used in capital and related financing activities	(24,023,004)	(19,705,590)	(4,317,414)	21.9%	18
	Cash flows from investing activities					
19	Payments for purchase of investments	-	-	-	0.0%	19
20	Proceeds from maturities of investments	-	(35,229,554)	35,229,554	-100.0%	20
21	Investment income	1,110,269	441,015	669,254	151.8%	21
22	Net cash provided by investing activities	1,110,269	(34,788,539)	35,898,808	-103.2%	22
23	Net increase in cash	21,804,567	(19,311,857)	41,116,424	-212.9%	23
24	Cash at the beginning of the year	386,695,888	196,748,912	189,946,976	96.5%	24
25	Cash at the end of the period	408,500,455	177,437,055	231,063,400	130.2%	25
	Reconciliation of cash and restricted cash					
26	Current assets - cash	15,277,654	28,978,224	(13,700,570)	-47.3%	26
27	Current assets - designated	126,080,092	31,089,920	94,990,172	305.5%	27
28	Restricted assets -cash	267,142,690	117,368,911	149,773,779	127.6%	28
29	Total cash	408,500,436	177,437,055	231,063,381	130.2%	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Reconciliation of operating loss to net cash used in operating activities is as follows:					
1	Operating loss	(11,975,143)	(19,205,168)	7,230,025	-37.6%	1
	Adjustments to reconcile net operating loss to net cash used in operating activities:					
2	Depreciation	31,004,247	28,078,926	2,925,321	10.4%	2
3	Provision for claims	1,141,396	629,628	511,768	81.3%	3
4	Provision for (revision) doubtful accounts	1,291,991	1,112,418	179,573	16.1%	4
5	Amortization	-	-	-	0.0%	5
	Change in operating assets and liabilities:					
6	(Increase) decrease in customer and other receivables	(3,884,053)	(147,762)	(3,736,291)	2528.6%	6
7	Increase in inventory	-	-	-	0.0%	7
8	Increase (decrease) in deferred outflows of resources related to net pension liability	-	-	-	0.0%	8
9	Increase (decrease) in prepaid expenses and other receivables	(1,585,453)	160,733	(1,746,186)	-1086.4%	9
10	Decrease in net pension asset	-	-	-	0.0%	10
11	Increase (decrease) in accounts payable	(27,981,755)	(33,501,645)	5,519,890	-16.5%	11
12	Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(188,056)	(398,301)	210,245	-52.8%	12
13	Increase in net other postretirement benefits liability	3,164,741	2,712,627	452,114	16.7%	13
14	Increase (decrease) in net pension obligation	3,171,697	2,718,462	453,235	16.7%	14
15	Decrease in other liabilities	(912,535)	477,162	(1,389,697)	-291.2%	15
16	Increase (decrease) in deferred inflows of resources related to net pension liability	-	-	-	0.0%	16
17	Net cash used in operating activities	(6,752,923)	(17,362,920)	10,609,997	-61.1%	17

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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	7,501,204	7,302,229	198,975	2.7%	48,100,990	44,280,877	3,820,113	8.6%	1
2	Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3	Plumbing inspection and license fees	25,540	27,885	(2,345)	-8.4%	201,680	179,784	21,896	12.2%	3
4	Other revenues	297,310	314,190	(16,880)	-5.4%	1,838,469	1,943,339	(104,870)	-5.4%	4
5	Total operating revenues	7,824,054	7,644,304	179,750	2.4%	50,141,140	46,404,000	3,737,140	8.1%	5
	Operating Expenses:									
6	Executive Director	103,807	31,924	71,882	225.2%	504,995	246,563	258,432	104.8%	6
7	Special Counsel	30,222	80,856	(50,634)	-62.6%	273,814	313,690	(39,876)	-12.7%	7
8	Security	97,046	294,204	(197,159)	-67.0%	1,639,876	1,386,663	253,213	18.3%	8
9	Operations	3,713,793	3,314,928	398,866	12.0%	28,076,452	25,101,233	2,975,220	11.9%	9
10	Engineering	140,639	213,163	(72,523)	-34.0%	1,128,824	1,015,723	113,100	11.1%	10
11	Logistics	248,815	325,842	(77,027)	-23.6%	2,075,936	2,453,610	(377,673)	-15.4%	11
12	Communications	6,709	10,321	(3,612)	-35.0%	129,347	187,093	(57,746)	-30.9%	12
13	Adminstration	601,482	427,038	174,443	40.8%	3,910,192	1,849,597	2,060,595	111.4%	13
14	Chief Financial Officer	489,316	632,812	(143,496)	-22.7%	4,420,363	4,420,271	91	0.0%	14
15	Continuous Improvement	-	-	-	0.0%	4	-	4	0.0%	15
16	Allocation for Overhead	(284,005)	(2,071,683)	1,787,678	-86.3%	(2,581,375)	(2,071,683)	(509,692)	24.6%	16
17	Non-Cash Operating Expenses	2,043,152	2,134,354	(91,203)	-4.3%	14,255,796	14,936,901	(681,105)	-4.6%	17
18	Total operating expenses	7,190,974	5,393,759	1,797,215	33.3%	53,834,224	49,839,662	3,994,562	8.0%	18
19	Operating income (loss)	633,080	2,250,545	(1,617,465)	-71.9%	(3,693,084)	(3,435,662)	(257,423)	7.5%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22	Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23	Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24	Interest income	75,817	(105)	75,922	-72306.4%	617,845	269,666	348,179	129.1%	24
25	Other Income	-	-	-	0.0%	119,209	128,287	(9,078)	-7.1%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	72	-	72	0.0%	72	134	(62)	-46.6%	27
28	Total non-operating revenues	75,888	(105)	75,993	-72374.6%	737,126	398,087	339,039	85.2%	28
29	Income before capital contributions	708,968	2,250,440	(1,541,471)	-68.5%	(2,955,958)	(3,037,575)	81,616	-2.7%	29
30	Capital contributions	2,060,394	5,120,625	(3,060,231)	-59.8%	7,040,793	5,661,056	1,379,737	24.4%	30
31	Change in net position	2,769,362	7,371,065	(4,601,702)	-62.4%	4,084,835	2,623,481	1,461,353	55.7%	31
32	Net position, beginning of year					318,792,375	317,835,814	956,561	0.3%	32
33	Net position, end of year					322,877,210	320,459,295	2,417,914	0.8%	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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	7,501,204	7,108,525	392,679	5.5%	48,100,990	49,759,676	(1,658,686)	-3.3%	1
2	Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3	Plumbing inspection and license fees	25,540	24,977	563	2.3%	201,680	174,842	26,838	15.3%	3
4	Other revenues	297,310	262,923	34,387	13.1%	1,838,469	1,840,464	(1,994)	-0.1%	4
5	Total operating revenues	7,824,054	7,396,426	427,628	5.8%	50,141,140	51,774,982	(1,633,842)	-3.2%	5
	Operating Expenses:									
6	Executive Director	103,807	66,027	37,779	57.2%	504,995	462,191	42,803	9.3%	6
7	Special Counsel	30,222	55,197	(24,975)	-45.2%	273,814	386,376	(112,561)	-29.1%	7
8	Security	97,046	230,102	(133,057)	-57.8%	1,639,876	1,610,716	29,160	1.8%	8
9	Operations	3,713,793	4,261,267	(547,473)	-12.8%	28,076,452	29,828,866	(1,752,414)	-5.9%	9
10	Engineering	140,639	202,535	(61,896)	-30.6%	1,128,824	1,417,746	(288,923)	-20.4%	10
11	Logistics	248,815	374,535	(125,719)	-33.6%	2,075,936	2,621,742	(545,806)	-20.8%	11
12	Communications	6,709	38,915	(32,206)	-82.8%	129,347	272,403	(143,057)	-52.5%	12
13	Adminstration	601,482	361,432	240,049	66.4%	3,910,192	2,530,026	1,380,166	54.6%	13
14	Chief Financial Officer	489,316	891,001	(401,685)	-45.1%	4,420,363	6,237,005	(1,816,642)	-29.1%	14
15	Continuous Improvement	-	-	-	0.0%	4	-	4	0.0%	15
16	Allocation for Overhead	(284,005)	(289,250)	5,245	-1.8%	(2,581,375)	(2,024,750)	(556,625)	27.5%	16
17	Non-Cash Operating Expenses	2,043,152	1,926,806	116,346	6.0%	14,255,796	13,487,639	768,157	5.7%	17
18	Total operating expenses	7,190,974	8,118,566	(927,592)	-11.4%	53,834,224	56,829,961	(2,995,737)	-5.3%	18
19	Operating income (loss)	633,080	(722,140)	1,355,220	-187.7%	(3,693,084)	(5,054,979)	1,361,895	-26.9%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22	Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23	Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24	Interest income	75,817	-	75,817	0.0%	617,845	-	617,845	0.0%	24
25	Other Income	-	33,375	(33,375)	-100.0%	119,209	233,626	(114,417)	-49.0%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	72	-	72	0.0%	72	-	72	0.0%	27
28	Total non-operating revenues	75,888	33,375	42,513	127.4%	737,126	233,626	503,500	215.5%	28
29	Income before capital contributions	708,968	(688,765)	1,397,733	-202.9%	(2,955,958)	(4,821,354)	1,865,395	-38.7%	29
30	Capital contributions	2,060,394	-	2,060,394	0.0%	7,040,793	-	7,040,793	0.0%	30
31	Change in net position	2,769,362	(688,765)	3,458,127	-502.1%	4,084,835				31
32	Net position, beginning of year					318,792,375	317,835,814	956,561	0.3%	32
33	Net position, end of year					322,877,210	317,835,814	5,041,396	1.6%	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2016

		A	B	C	D	E	F	G	
	Assets								
	Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	731,856,977	45,322,343	6.2%	777,179,320	16,495,071	2.2%	760,684,249	1
2	Less: accumulated depreciation	333,391,147	8,286,562	2.5%	341,677,709	11,518,952	3.5%	330,158,757	2
3	Property, plant, and equipment, net	398,465,830	37,035,781	9.3%	435,501,611	4,976,119	1.2%	430,525,492	3
	Restricted cash, cash equivalents, and investments								
4	Cash and cash equivalents restricted for capital projects	49,518,817	67,497,868	136.3%	117,016,685	(7,007,470)	-5.7%	124,024,155	4
5	Debt service reserve	14,313,318	8,179,178	57.1%	22,492,496	6,144,717	37.6%	16,347,779	5
6	Health insurance reserve	659,167	(51,384)	-7.8%	607,783	(2)	0.0%	607,785	6
7	Total restricted cash, cash equivalents, and investments	64,491,302	75,625,662	117.3%	140,116,964	(862,755)	-0.6%	140,979,719	7
	Designated cash, cash equivalents, and investments								
8	Cash and cash equivalents designated for capital projects	7,584,379	5,569,186	73.4%	13,153,565	(6,797,506)	-34.1%	19,951,071	8
9	Customer deposits	11,047,982	409,432	3.7%	11,457,414	278,710	2.5%	11,178,704	9
10	Other	1,677,949	56,182	3.3%	1,734,131	2,576	0.1%	1,731,555	10
11	Total designated cash and cash equivalents, and investments	20,310,310	6,034,800	29.7%	26,345,110	(6,516,220)	-19.8%	32,861,330	11
	Current assets:								
	Unrestricted and undesignated								
12	Cash and cash equivalents	9,979,428	(5,070,289)	-50.8%	4,909,139	(1,459,886)	-29.7%	6,369,025	12
	Accounts receivable:				-				
13	Customers (net of allowance for doubtful accounts)	9,114,869	2,269,996	24.9%	11,384,865	1,474,433	13.0%	9,910,432	13
14	Taxes	-	-	0.0%	-	-	0.0%	-	14
15	Interest	-	-	0.0%	-	-	0.0%	-	15
16	Grants	15,339,915	9,422,510	61.4%	24,762,425	2,518,711	11.3%	22,243,714	16
17	Miscellaneous	727,406	(216,615)	-29.8%	510,791	(678,401)	-57.0%	1,189,192	17
18	Due from enterprise fund	(8,526,742)	5,055,940	-59.3%	(3,470,802)	(709,025)	25.7%	(2,761,777)	18
19	Inventory of supplies	3,689,872	(153,685)	-4.2%	3,536,187	-	0.0%	3,536,187	19
20	Prepaid expenses	481,251	158,816	33.0%	640,067	-	0.0%	640,067	20
21	Total unrestricted current assets	30,805,999	11,466,673	37.2%	42,272,672	1,145,832	2.8%	41,126,840	21
	Other assets:								
22	Bond issue costs	-	-	0.0%	-	-	0.0%	-	22
23	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	23
24	Total other assets	22,950	-	0.0%	22,950	-	0.0%	22,950	24
25	TOTAL ASSETS	514,096,391	130,162,916	25.3%	644,259,307	(1,257,024)	-0.2%	645,516,331	25
	Deferred outflows or resources:								
26	Deferred amounts related to net pension liability	-	6,360,010	0.0%	6,360,010	-	0.0%	6,360,010	26
27	Deferred loss on bond refunding	32,719	(4,363)	-13.3%	28,356	-	0.0%	28,356	
28	TOTAL DEFERRED OUTFLOWS OF RESOURCES	32,719	6,355,647	19424.9%	6,388,366	-	0.0%	6,388,366	27
29	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	514,129,110	136,518,563	19450.3%	650,647,673	(1,257,024)	-0.2%	651,904,697	28

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2016

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
	Net position								
1	Net investments in capital assets	298,829,617	(88,595,434)	-29.6%	210,234,183	3,185,005	1.5%	207,049,178	1
2	Restricted for Debt Service	14,313,318	8,179,178	57.1%	22,492,496	6,144,717	37.6%	16,347,779	2
3	Unrestricted	7,316,360	82,834,171	1132.2%	90,150,531	(5,244,887)	-5.5%	95,395,418	3
4	Total net position	320,459,295	2,417,915	0.8%	322,877,210	4,084,835	1.3%	318,792,375	4
	Long-term liabilities								
5	Claims payable	864,718	(34,529)	-4.0%	830,189	-	0.0%	830,189	5
6	Net pension obligation	6,920,376	19,792,711	286.0%	26,713,087	1,057,232	4.1%	25,655,855	6
7	Other postretirement benefits liability	23,898,992	2,123,426	8.9%	26,022,418	1,054,914	4.2%	24,967,504	7
8	Bonds payable (net of current maturities)	111,224,183	111,927,131	100.6%	223,151,314	-	0.0%	223,151,314	8
9	Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	9
10	Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	10
11	Debt Service Assistance Fund Loan payable	5,417,603	(388,691)	-7.2%	5,028,912	-	0.0%	5,028,912	11
12	Total long-term liabilities	148,325,872	133,420,048	90.0%	281,745,920	2,112,146	0.8%	279,633,774	12
	Current liabilities (payable from current assets)								
13	Accounts payable and other liabilities	8,314,628	(2,845,084)	-34.2%	5,469,544	(9,051,879)	-62.3%	14,521,423	13
14	Due to City of New Orleans	324,506	(10,172)	-3.1%	314,334	159,574	103.1%	154,760	14
15	Disaster Reimbursement Revolving Loan	7,039,802	(707,010)	-10.0%	6,332,792	(652,201)	-9.3%	6,984,993	15
16	Retainers and estimates payable	2,726,230	1,719,268	63.1%	4,445,498	517,870	13.2%	3,927,628	16
17	Due to other fund	142,723	(78,761)	-55.2%	63,962	(815)	-1.3%	64,777	17
18	Accrued salaries, vacation and sick pay	4,282,331	381,101	8.9%	4,663,432	(58,703)	-1.2%	4,722,135	18
19	Claims payable	3,851,003	(57,747)	-1.5%	3,793,256	1	0.0%	3,793,255	19
20	Debt Service Assistance Fund Loan payable	371,338	17,353	4.7%	388,691	-	0.0%	388,691	20
21	Advances from federal government	6,316,237	(694,499)	-11.0%	5,621,738	36,510	0.7%	5,585,228	21
22	Other Liabilities	293,306	1,054,236	359.4%	1,347,542	1,261,684	1469.5%	85,858	22
23	Total current liabilities (payable from current assets)	33,662,104	(1,221,315)	-3.6%	32,440,789	(7,787,959)	-19.4%	40,228,748	23
	Current liabilities (payable from restricted assets)								
24	Accrued interest	554,449	188,851	34.1%	743,300	-	0.0%	743,300	24
25	Bonds payable	-	325,000	0.0%	325,000	-	0.0%	325,000	25
26	Retainers and estimates payable	79,408	3,666	4.6%	83,074	55,244	198.5%	27,830	26
27	Customer deoposits	11,047,982	409,432	3.7%	11,457,414	278,710	2.5%	11,178,704	27
28	Total current liabilities (payable from restricted assets)	11,681,839	926,949	7.9%	12,608,788	333,954	2.7%	12,274,834	28
29	TOTAL CURRENT LIABILITIES	45,343,943	(294,366)	-0.6%	45,049,577	(7,454,005)	-14.2%	52,503,582	29
30	TOTAL LIABILITIES	193,669,815	133,125,682	68.7%	326,795,497	(5,341,859)	-1.6%	332,137,356	30
	Deferred inflows or resources:								
31	Deferred amounts related to net pension liability	-	974,966	0.0%	974,966	-	0.0%	974,966	31
32	TOTAL DEFERRED INFLOWS OF RESOURCES	-	974,966	0.0%	974,966	-	0.0%	974,966	32
33	Total Net Position, Liabilities and Deferred Inflows of Resources	514,129,110	135,543,597	26.4%	650,647,673	(1,257,024)	-0.2%	651,904,697	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Cash flows from operating activities					
1	Cash received from customers	46,394,002	38,057,459	8,336,543	21.9%	1
2	Cash payments to suppliers for goods and services	(29,324,594)	(28,067,506)	(1,257,088)	4.5%	2
3	Cash payments to employees for services	(19,336,655)	(15,271,469)	(4,065,186)	26.6%	3
4	Other revenue	2,718,551	1,720,345	998,206	58.0%	4
5	Net cash used in operating activities	451,322	(3,561,171)	4,012,493	-112.7%	5
	Cash flows from noncapital financing activities					
6	Proceeds from property taxes	119,209	128,287	(9,078)	-7.1%	6
7	Proceeds from federal operating and maintenance grants	-	3,770,115	(3,770,115)	-100.0%	7
8	Cash received paid to an other government	-	-	-	0.0%	8
9	Net cash provided by noncapital financing activities	119,209	3,898,402	(3,779,193)	-96.9%	9
	Cash flows from capital and related financing activities					
10	Acquisition and construction of capital assets	(15,195,364)	(9,367,115)	(5,828,249)	62.2%	10
11	Principal payments on bonds payable	-	-	-	0.0%	11
12	Proceeds from bonds payable	-	-	-	0.0%	12
13	Payments for bond issuance costs	-	-	-	0.0%	13
14	Payment to refunded bond escrow agent	-	-	-	0.0%	14
15	Interest paid on bonds payable	1,261,684	174,235	1,087,449	624.1%	15
16	Proceeds from construction fund, net	(652,202)	(1,302,377)	650,175	-49.9%	16
17	Capital contributed by developers and federal grants	4,558,663	(1,794,261)	6,352,924	-354.1%	17
18	Net cash used in capital and related financing activities	(10,027,219)	(12,289,518)	2,262,299	-18.4%	18
	Cash flows from investing activities					
19	Payments for purchase of investments	-	-	-	0.0%	19
20	Proceeds from maturities of investments	-	-	-	0.0%	20
21	Investment income	617,845	269,771	348,074	129.0%	21
22	Net cash provided by investing activities	617,845	269,771	348,074	129.0%	22
23	Net increase in cash	(8,838,843)	(11,682,516)	2,843,673	-24.3%	23
24	Cash at the beginning of the year	174,260,074	96,555,508	77,704,566	80.5%	24
25	Cash at the end of the period	165,421,231	84,872,992	80,548,239	94.9%	25
	Reconciliation of cash and restricted cash					
26	Current assets - cash	4,909,139	9,469,505	(4,560,366)	-48.2%	26
27	Current assets - designated	23,095,110	17,057,584	6,037,526	35.4%	27
28	Restricted assets -cash	137,416,964	58,345,903	79,071,061	135.5%	28
29	Total cash	165,421,213	84,872,992	80,548,221	94.9%	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Reconciliation of operating loss to net cash used in					
	Operating activities is as follows:					
1	Operating loss	(3,693,083)	(5,686,205)	1,993,122	-35.1%	1
	Adjustments to reconcile net operating loss to net cash					
	used in operating activities:					
2	Depreciation	11,518,951	10,422,372	1,096,579	10.5%	2
3	Provision for claims	519,916	263,310	256,606	97.5%	3
4	Provision for (revision) doubtful accounts	670,838	575,004	95,834	16.7%	4
5	Amortization	-	-	-	0.0%	5
	Change in operating assets and liabilities:					
6	(Increase) decrease in customer and other receivables	(1,866,561)	14,995	(1,881,556)	-12547.9%	6
7	Increase in inventory	-	-	-	0.0%	7
	Increase (decrease) in deferred outflows of resources					
8	related to net pension liability	-				8
	Increase (decrease) in prepaid expenses					
9	and other receivables	1,387,427	(35,193)	1,422,620	-4042.3%	9
10	Decrease in net pension asset	-	-	-	0.0%	10
11	Increase (decrease) in accounts payable	(9,778,469)	(11,548,554)	1,770,085	-15.3%	11
	Increase (decrease) in accrued salaries, due to					
12	pension and accrued vacation and sick pay	(59,518)	(177,788)	118,270	-66.5%	12
13	Increase in net other postretirement benefits liability	1,054,914	904,209	150,705	16.7%	13
14	Increase (decrease) in net pension obligation	1,057,232	906,154	151,078	16.7%	14
15	Decrease in other liabilities	(360,325)	800,525	(1,160,850)	-145.0%	15
	Increase (decrease) in deferred inflows of resources					
16	related to net pension liability	-	-	-	0.0%	16
17	Net cash used in operating activities	451,322	(3,561,171)	4,012,493	-112.7%	17

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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%	1
2	Sewerage service charges and del fees	9,175,332	8,674,225	501,107	5.8%	60,641,180	54,636,417	6,004,763	11.0%	2
3	Plumbing inspection and license fees	25,540	27,885	(2,345)	-8.4%	204,500	179,784	24,716	13.7%	3
4	Other revenues	20,449	56,139	(35,690)	-63.6%	285,496	212,813	72,683	34.2%	4
5	Total operating revenues	9,221,321	8,758,249	463,072	5.3%	61,131,176	55,029,014	6,102,162	11.1%	5
	Operating Expenses:									
6	Executive Director	101,292	29,478	71,813	243.6%	486,206	232,278	253,928	109.3%	6
7	Special Counsel	30,222	51,367	(21,145)	-41.2%	273,714	306,690	(32,976)	-10.8%	7
8	Security	82,844	258,160	(175,315)	-67.9%	1,406,221	1,222,473	183,748	15.0%	8
9	Operations	2,857,277	3,338,896	(481,619)	-14.4%	19,814,430	18,260,667	1,553,763	8.5%	9
10	Engineering	98,186	96,086	2,100	2.2%	726,375	652,585	73,791	11.3%	10
11	Logistics	245,185	321,989	(76,804)	-23.9%	2,047,875	2,423,102	(375,227)	-15.5%	11
12	Communications	6,709	10,321	(3,612)	-35.0%	129,347	187,093	(57,746)	-30.9%	12
13	Adminstration	384,272	271,787	112,485	41.4%	2,502,630	1,176,787	1,325,843	112.7%	13
14	Chief Financial Officer	465,887	600,082	(134,196)	-22.4%	4,214,944	4,209,120	5,824	0.1%	14
15	Continuous Improvement	-	-	-	0.0%	4	-	4	0.0%	15
16	Allocation for Overhead	(270,209)	(1,997,535)	1,727,325	-86.5%	(2,499,456)	(1,997,535)	(501,922)	25.1%	16
17	Non-Cash Operating Expenses	1,739,559	1,807,435	(67,876)	-3.8%	12,132,056	12,648,961	(516,905)	-4.1%	17
18	Total operating expenses	5,741,223	4,788,067	953,156	19.9%	41,234,346	39,322,220	1,912,126	4.9%	18
19	Operating income (loss)	3,480,098	3,970,182	(490,084)	-12.3%	19,896,830	15,706,794	4,190,036	26.7%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22	Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23	Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24	Interest income	39,430	2,352	37,078	1576.5%	414,119	141,947	272,172	191.7%	24
25	Other Income	-	-	-	0.0%	148,677	159,998	(11,321)	-7.1%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	39,430	2,352	37,078	1576.5%	562,796	301,945	260,851	86.4%	28
29	Income before capital contributions	3,519,528	3,972,534	(453,006)	-11.4%	20,459,626	16,008,739	4,450,887	27.8%	29
30	Capital contributions	371,219	5,045,001	(4,673,782)	-92.6%	4,978,276	7,811,617	(2,833,341)	-36.3%	30
31	Change in net position	3,890,748	9,017,535	(5,126,788)	-56.9%	25,437,901	23,820,356	1,617,546	6.8%	31
32	Net position, beginning of year					763,119,641	732,566,915	30,552,726	4.2%	32
33	Net position, end of year					788,557,542	756,387,271	32,170,272	4.3%	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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%	1
2	Sewerage service charges and del fees	9,175,332	8,735,378	439,954	5.0%	60,641,180	61,147,645	(506,466)	-0.8%	2
3	Plumbing inspection and license fees	25,540	27,173	(1,633)	-6.0%	204,500	190,214	14,286	7.5%	3
4	Other revenues	20,449	49,777	(29,328)	-58.9%	285,496	348,437	(62,941)	-18.1%	4
5	Total operating revenues	9,221,321	8,812,328	408,993	4.6%	61,131,176	61,686,297	(555,121)	-0.9%	5
	Operating Expenses:									
6	Executive Director	101,292	62,456	38,836	62.2%	486,206	437,191	49,015	11.2%	6
7	Special Counsel	30,222	55,196	(24,975)	-45.2%	273,714	386,375	(112,661)	-29.2%	7
8	Security	82,844	190,427	(107,582)	-56.5%	1,406,221	1,332,987	73,233	5.5%	8
9	Operations	2,857,277	3,165,459	(308,182)	-9.7%	19,814,430	22,158,210	(2,343,779)	-10.6%	9
10	Engineering	98,186	137,812	(39,627)	-28.8%	726,375	964,687	(238,311)	-24.7%	10
11	Logistics	245,185	370,511	(125,325)	-33.8%	2,047,875	2,593,574	(545,698)	-21.0%	11
12	Communications	6,709	38,915	(32,206)	-82.8%	129,347	272,404	(143,057)	-52.5%	12
13	Adminstration	384,272	230,278	153,995	66.9%	2,502,630	1,611,945	890,685	55.3%	13
14	Chief Financial Officer	465,887	972,022	(506,135)	-52.1%	4,214,944	6,804,152	(2,589,208)	-38.1%	14
15	Continuous Improvement	-	-	-	0.0%	4	-	4	0.0%	15
16	Allocation for Overhead	(270,209)	(325,751)	55,541	-17.1%	(2,499,456)	(2,280,256)	(219,200)	9.6%	16
17	Non-Cash Operating Expenses	1,739,559	1,639,366	100,194	6.1%	12,132,056	11,475,559	656,497	5.7%	17
18	Total operating expenses	5,741,223	6,536,690	(795,467)	-12.2%	41,234,346	45,756,828	(4,522,483)	-9.9%	18
19	Operating income (loss)	3,480,098	2,275,638	1,204,460	52.9%	19,896,830	15,929,468	3,967,362	24.9%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21	Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22	Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23	Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24	Interest income	39,430	-	39,430	0.0%	414,119	-	414,119	0.0%	24
25	Other Income	-	38,505	(38,505)	-100.0%	148,677	269,536	(120,859)	-44.8%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	39,430	38,505	925	2.4%	562,796	269,536	293,260	108.8%	28
29	Income before capital contributions	3,519,528	2,314,143	1,205,385	52.1%	20,459,626	16,199,004	4,260,622	26.3%	29
30	Capital contributions	371,219	-	371,219	0.0%	4,978,276	-	4,978,276	0.0%	30
31	Change in net position	3,890,748	2,314,143	1,576,604	68.1%	25,437,901				31
32	Net position, beginning of year					763,119,641	732,566,915	30,552,726	4.2%	32
33	Net position, end of year					788,557,542	732,566,915	55,990,627	7.6%	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2016

		A	B	C	D	E	F	G	
	Assets	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
	Noncurrent assets:								
1	Property, plant and equipment	1,156,423,462	53,284,817	4.6%	1,209,708,279	15,793,265	1.3%	1,193,915,014	1
2	Less: accumulated depreciation	236,440,200	18,368,466	7.8%	254,808,666	9,443,490	3.8%	245,365,176	2
3	Property, plant, and equipment, net	919,983,262	34,916,351	3.8%	954,899,613	6,349,775	0.7%	948,549,838	3
	Restricted cash, cash equivalents, and investments								
4	Cash and cash equivalents restricted for capital projects	15,506,629	59,485,497	383.6%	74,992,126	(32,242,287)	-30.1%	107,234,413	4
5	Debt service reserve	36,923,173	9,075,926	24.6%	45,999,099	16,249,052	54.6%	29,750,047	5
6	Health insurance reserve	659,166	(32,725)	-5.0%	626,441	(1)	0.0%	626,442	6
7	Total restricted cash, cash equivalents, and investments	53,088,968	68,528,698	129.1%	121,617,666	(15,993,236)	-11.6%	137,610,902	7
	Designated cash, cash equivalents, and investments								
8	Cash and cash equivalents designated for capital projects	11,707,679	53,517,807	457.1%	65,225,486	33,895,799	108.2%	31,329,687	8
9	Customer deposits	-	-	0.0%	-	-	0.0%	-	9
10	Other	1,184,065	36,561	3.1%	1,220,626	2,057	0.2%	1,218,569	10
11	Total designated cash and cash equivalents, and investments	12,891,744	53,554,368	415.4%	66,446,112	33,897,856	104.1%	32,548,256	11
	Current assets:								
	Unrestricted and undesignated								
12	Cash and cash equivalents	16,015,059	(8,974,873)	-56.0%	7,040,186	(661,395)	-8.6%	7,701,581	12
	Accounts receivable:								
13	Customers (net of allowance for doubtful accounts)	7,943,609	1,909,888	24.0%	9,853,497	1,396,339	16.5%	8,457,158	13
14	Taxes	-	-	0.0%	-	-	0.0%	-	14
15	Interest	58	-	0.0%	58	58	0.0%	-	15
16	Grants	16,021,177	3,183,108	19.9%	19,204,285	(5,801,777)	-23.2%	25,006,062	16
17	Miscellaneous	1,379,949	3,168,200	229.6%	4,548,149	3,523,506	343.9%	1,024,643	17
18	Due from enterprise fund	11,538,750	(14,595,441)	-126.5%	(3,056,691)	(7,314,535)	-171.8%	4,257,844	18
19	Inventory of supplies	1,170,801	2,297	0.2%	1,173,098	-	0.0%	1,173,098	19
20	Prepaid expenses	326,669	158,816	48.6%	485,485	-	0.0%	485,485	20
21	Total unrestricted current assets	54,396,072	(15,148,005)	-27.8%	39,248,067	(8,857,804)	-18.4%	48,105,871	21
	Other assets:								
22	Bond issue costs	-	-	0.0%	-	-	0.0%	-	22
23	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	23
24	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	24
25	TOTAL ASSETS	1,040,378,011	141,851,412	13.6%	1,182,229,423	15,396,591	1.3%	1,166,832,832	25
	Deferred outflows or resources:								
26	Deferred amounts related to net pension liability	-	-	0.0%	6,360,010	-	0.0%	6,360,010	26
27	Deferred loss on bond refunding	3,931,602	(294,644)	-7.5%	3,636,958	-	0.0%	3,636,958	27
28	TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,931,602	6,065,366	154.3%	9,996,968	-	0.0%	9,996,968	28
29	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,044,309,613	147,916,778	167.9%	1,192,226,391	15,396,591	1.3%	1,176,829,800	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2016

	NET ASSETS AND LIABILITIES	A Prior Year	B Variance	C %	D Current Year	E Variance	F %	G Beginning of Year	
	Net position								
1	Net investments in capital assets	747,232,267	(72,586,204)	-9.7%	674,646,063	7,046,872	1.1%	667,599,191	1
2	Restricted for Debt Service	36,923,173	9,075,926	24.6%	45,999,099	16,249,052	54.6%	29,750,047	2
3	Unrestricted	(27,768,169)	95,680,549	-344.6%	67,912,380	2,141,977	3.3%	65,770,403	3
4	Total net position	756,387,271	32,170,271	4.3%	788,557,542	25,437,901	3.3%	763,119,641	4
	Long-term liabilities								
5	Claims payable	864,718	(34,529)	-4.0%	830,189	-	0.0%	830,189	5
6	Net pension obligation	7,050,322	19,662,765	278.9%	26,713,087	1,057,232	4.1%	25,655,855	6
7	Other postretirement benefits liability	20,920,644	2,123,427	10.1%	23,044,071	1,054,914	4.8%	21,989,157	7
8	Bonds payable (net of current maturities)	169,200,679	98,897,968	58.5%	268,098,647	-	0.0%	268,098,647	8
9	Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	9
10	Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	10
11	Debt Service Assistance Fund Loan payable	52,785,300	(3,786,093)	-7.2%	48,999,207	-	0.0%	48,999,207	11
12	Total long-term liabilities	250,821,663	116,863,538	46.6%	367,685,201	2,112,146	0.6%	365,573,055	12
	Current liabilities (payable from current assets)								
13	Accounts payable and other liabilities	7,296,479	(1,216,898)	-16.7%	6,079,581	(11,440,381)	-65.3%	17,519,962	13
14	Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	14
15	Disaster Reimbursement Revolving Loan	889,589	(2,283,435)	-256.7%	(1,393,846)	(1,521,071)	-1195.6%	127,225	15
16	Retainers and estimates payable	4,239,236	(1,019,345)	-24.0%	3,219,891	339,542	11.8%	2,880,349	16
17	Due to other fund	66,993	(36,970)	-55.2%	30,023	(312)	-1.0%	30,335	17
18	Accrued salaries, vacation and sick pay	2,638,317	353,226	13.4%	2,991,543	(37,151)	-1.2%	3,028,694	18
19	Claims payable	2,770,772	(126,164)	-4.6%	2,644,608	1	0.0%	2,644,607	19
20	Debt Service Assistance Fund Loan payable	3,618,064	168,029	4.6%	3,786,093	-	0.0%	3,786,093	20
21	Advances from federal government	1,894,068	82,237	4.3%	1,976,305	-	0.0%	1,976,305	21
22	Other Liabilities	85,805	347,040	404.5%	432,845	373,021	623.5%	59,824	22
23	Total current liabilities (payable from current assets)	23,499,323	(3,732,280)	-15.9%	19,767,043	(12,286,351)	-38.3%	32,053,394	23
	Current liabilities (payable from restricted assets)								
24	Accrued interest	1,815,365	103,467	5.7%	1,918,832	-	0.0%	1,918,832	24
25	Bonds payable	11,644,000	1,208,000	10.4%	12,852,000	-	0.0%	12,852,000	25
26	Retainers and estimates payable	141,991	328,816	231.6%	470,807	(132,895)	-39.3%	337,912	26
27	Customer deposits	-	-	0.0%	-	-	0.0%	-	27
28	Total current liabilities (payable from restricted assets	13,601,356	1,640,283	12.1%	15,241,639	132,895	0.9%	15,108,744	28
29	TOTAL CURRENT LIABILITIES	37,100,679	(2,091,997)	-5.6%	35,008,682	(12,153,456)	-25.8%	47,162,138	29
30	TOTAL LIABILITIES	287,922,342	114,771,541	39.9%	402,693,883	(10,041,310)	-2.4%	412,735,193	30
	Deferred inflows or resources:								
31	Deferred amounts related to net pension liability	-	974,966	0.0%	974,966	-	0.0%	974,966	31
32	TOTAL DEFERRED INFLOWS OF RESOURCES	-	974,966	0.0%	974,966	-	0.0%	974,966	32
33	Total Net Position, Liabilities and Deferred Inflows of Resources	1,044,309,613	146,941,812	14.1%	1,192,226,391	15,396,591	1.3%	1,176,829,800	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Cash flows from operating activities					
1	Cash received from customers	58,623,687	45,804,433	12,819,254	28.0%	1
2	Cash payments to suppliers for goods and services	(30,201,312)	(31,726,280)	1,524,968	-4.8%	2
3	Cash payments to employees for services	(5,561,343)	(9,976,846)	4,415,503	-44.3%	3
4	Other revenue	(3,033,570)	(722,354)	(2,311,216)	320.0%	4
5	Net cash used in operating activities	19,827,462	3,378,953	16,448,509	486.8%	5
	Cash flows from noncapital financing activities					
6	Proceeds from property taxes	148,676	159,998	(11,322)	-7.1%	6
7	Proceeds from federal operating and maintenance grants	-	-	-	0.0%	7
8	Cash received paid to an other government	-	-	-	0.0%	8
9	Net cash provided by noncapital financing activities	148,676	159,998	(11,322)	-7.1%	9
	Cash flows from capital and related financing activities					
10	Acquisition and construction of capital assets	(12,778,723)	(9,518,169)	(3,260,554)	34.3%	10
11	Principal payments on bonds payable	-	-	-	0.0%	11
12	Proceeds from bonds payable	-	-	-	0.0%	12
13	Payments for bond issuance costs	-	-	-	0.0%	13
14	Payment to refunded bond escrow agent	-	-	-	0.0%	14
15	Interest paid on bonds payable	373,021	64,439	308,582	478.9%	15
16	Proceeds from construction fund, net	(1,521,383)	(1,324,017)	(197,366)	14.9%	16
17	Capital contributed by developers and federal grants	10,780,053	5,921,781	4,858,272	82.0%	17
18	Net cash used in capital and related financing activities	(3,147,032)	(4,855,966)	1,708,934	-35.2%	18
	Cash flows from investing activities					
19	Payments for purchase of investments	-	-	-	0.0%	19
20	Proceeds from maturities of investments	-	3	(3)	-100.0%	20
21	Investment income	414,119	139,537	274,582	196.8%	21
22	Net cash provided by investing activities	414,119	139,540	274,579	196.8%	22
23	Net increase in cash	17,243,225	(1,177,475)	18,420,700	-1564.4%	23
24	Cash at the beginning of the year	177,803,739	78,334,621	99,469,118	127.0%	24
25	Cash at the end of the period	195,046,964	77,157,146	117,889,818	152.8%	25
	Reconciliation of cash and restricted cash					
26	Current assets - cash	7,040,186	16,884,626	(9,844,440)	-58.3%	26
27	Current assets - designated	66,446,112	12,889,683	53,556,429	415.5%	27
28	Restricted assets -cash	121,560,666	47,382,837	74,177,829	156.5%	28
29	Total cash	195,046,964	77,157,146	117,889,818	152.8%	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Reconciliation of operating loss to net cash used in operating activities is as follows:					
1	Operating loss	19,896,830	11,736,611	8,160,219	69.5%	1
	Adjustments to reconcile net operating loss to net cash used in operating activities:					
2	Depreciation	9,443,491	8,502,858	940,633	11.1%	2
3	Provision for claims	331,075	193,441	137,634	71.2%	3
4	Provision for (revision) doubtful accounts	621,153	532,416	88,737	16.7%	4
5	Amortization	-	-	-	0.0%	5
	Change in operating assets and liabilities:					
6	(Increase) decrease in customer and other receivables	(2,017,492)	(157,759)	(1,859,733)	1178.8%	6
7	Increase in inventory	-	-	-	0.0%	7
8	Increase (decrease) in deferred outflows of resources related to net pension liability	-				8
9	Increase (decrease) in prepaid expenses and other receivables	3,790,970	(1,233,241)	5,024,211	-407.4%	9
10	Decrease in net pension asset	-	-	-	0.0%	10
11	Increase (decrease) in accounts payable	(13,982,485)	(17,659,860)	3,677,375	-20.8%	11
12	Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(37,151)	(152,435)	115,284	-75.6%	12
13	Increase in net other postretirement benefits liability	1,054,914	904,209	150,705	16.7%	13
14	Increase (decrease) in net pension obligation	1,057,232	906,154	151,078	16.7%	14
15	Decrease in other liabilities	(331,075)	(193,441)	(137,634)	71.2%	15
16	Increase (decrease) in deferred inflows of resources related to net pension liability	-	-	-	0.0%	16
17	Net cash used in operating activities	19,827,462	3,378,953	16,448,509	486.8%	17

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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%	1
2	Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3	Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4	Other revenues	4,552	254,325	(249,773)	-98.2%	37,500	274,482	(236,982)	-86.3%	4
5	Total operating revenues	4,552	254,325	(249,773)	-98.2%	37,500	274,482	(236,982)	-86.3%	5
	Operating Expenses:									
6	Executive Director	99,364	27,603	71,761	260.0%	471,798	221,322	250,476	113.2%	6
7	Special Counsel	27,444	175,249	(147,805)	-84.3%	279,278	431,093	(151,814)	-35.2%	7
8	Security	72,458	230,047	(157,588)	-68.5%	1,269,459	1,112,047	157,412	14.2%	8
9	Operations	997,678	1,717,920	(720,242)	-41.9%	9,719,072	9,854,606	(135,534)	-1.4%	9
10	Engineering	96,620	94,713	1,908	2.0%	712,737	795,922	(83,185)	-10.5%	10
11	Logistics	265,636	303,957	(38,321)	-12.6%	2,119,756	2,316,255	(196,499)	-8.5%	11
12	Communications	6,709	10,321	(3,612)	-35.0%	129,347	124,593	4,754	3.8%	12
13	Adminstration	304,631	215,076	89,555	41.6%	1,987,225	931,076	1,056,149	113.4%	13
14	Chief Financial Officer	91,451	267,901	(176,450)	-65.9%	1,415,498	1,565,504	(150,006)	-9.6%	14
15	Continuous Improvement	-	-	-	0.0%	4	-	4	0.0%	15
16	Allocation for Overhead	(209,279)	(1,514,696)	1,305,418	-86.2%	(1,998,270)	(1,514,696)	(483,574)	31.9%	16
17	Non-Cash Operating Expenses	1,736,297	1,828,041	(91,744)	-5.0%	12,110,490	12,794,143	(683,653)	-5.3%	17
18	Total operating expenses	3,489,009	3,356,131	132,879	4.0%	28,216,394	28,631,864	(415,470)	-1.5%	18
19	Operating income (loss)	(3,484,457)	(3,101,806)	(382,652)	12.3%	(28,178,894)	(28,357,382)	178,488	-0.6%	19
	Non-operating revenues (expense):									
20	Two-mill tax	68	117	(49)	-41.6%	7,085	869	6,216	715.3%	20
21	Three-mill tax	249,455	137,043	112,412	82.0%	14,520,395	13,820,306	700,089	5.1%	21
22	Six-mill tax	252,132	138,519	113,613	82.0%	14,676,077	13,968,458	707,619	5.1%	22
23	Nine-mill tax	377,934	-	377,934	0.0%	21,998,786	20,730,308	1,268,478	6.1%	23
24	Interest income	18,223	4,984	13,239	265.6%	78,305	36,691	41,614	113.4%	24
25	Other Income	-	-	-	0.0%	-	-	-	0.0%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	897,812	280,663	617,149	219.9%	51,280,647	48,556,632	2,724,015	5.6%	28
29	Income before capital contributions	(2,586,645)	(2,821,143)	234,497	-8.3%	23,101,754	20,199,250	2,902,504	14.4%	29
30	Capital contributions	1,345,879	4,484,380	(3,138,501)	-70.0%	5,362,492	4,488,724	873,768	19.5%	30
31	Change in net position	(1,240,767)	1,663,237	(2,904,004)	-174.6%	28,464,246	24,687,974	3,776,272	15.3%	31
32	Net position, beginning of year					1,000,776,299	918,396,632	82,379,667	9.0%	32
33	Net position, end of year					1,029,240,545	943,084,606	86,155,939	9.1%	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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%	1
2	Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3	Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4	Other revenues	4,552	-	4,552	0.0%	37,500	-	37,500	0.0%	4
5	Total operating revenues	4,552	-	4,552	0.0%	37,500	-	37,500	0.0%	5
	Operating Expenses:									
6	Executive Director	99,364	59,716	39,647	66.4%	471,798	418,015	53,783	12.9%	6
7	Special Counsel	27,444	72,905	(45,461)	-62.4%	279,278	510,333	(231,055)	-45.3%	7
8	Security	72,458	168,677	(96,218)	-57.0%	1,269,459	1,180,736	88,723	7.5%	8
9	Operations	997,678	2,127,268	(1,129,590)	-53.1%	9,719,072	14,890,874	(5,171,802)	-34.7%	9
10	Engineering	96,620	128,767	(32,147)	-25.0%	712,737	901,369	(188,632)	-20.9%	10
11	Logistics	265,636	503,084	(237,447)	-47.2%	2,119,756	3,521,585	(1,401,829)	-39.8%	11
12	Communications	6,709	28,915	(22,206)	-76.8%	129,347	202,404	(73,057)	-36.1%	12
13	Adminstration	304,631	182,147	122,484	67.2%	1,987,225	1,275,028	712,196	55.9%	13
14	Chief Financial Officer	91,451	376,371	(284,920)	-75.7%	1,415,498	2,634,598	(1,219,099)	-46.3%	14
15	Continuous Improvement	-	-	-	0.0%	4	-	4	0.0%	15
16	Allocation for Overhead	(209,279)	(282,500)	73,221	-25.9%	(1,998,270)	(1,977,500)	(20,770)	1.1%	16
17	Non-Cash Operating Expenses	1,736,297	1,709,907	26,390	1.5%	12,110,490	11,969,346	141,144	1.2%	17
18	Total operating expenses	3,489,009	5,075,255	(1,586,246)	-31.3%	28,216,394	35,526,788	(7,310,394)	-20.6%	18
19	Operating income (loss)	(3,484,457)	(5,075,255)	1,590,798	-31.3%	(28,178,894)	(35,526,788)	7,347,894	-20.7%	19
	Non-operating revenues (expense):									
20	Two-mill tax	68	40	28	71.5%	7,085	2,187	4,897	223.9%	20
21	Three-mill tax	249,455	268,278	(18,823)	-7.0%	14,520,395	14,726,355	(205,960)	-1.4%	21
22	Six-mill tax	252,132	271,156	(19,024)	-7.0%	14,676,077	14,884,363	(208,286)	-1.4%	22
23	Nine-mill tax	377,934	406,446	(28,512)	-7.0%	21,998,786	22,310,744	(311,958)	-1.4%	23
24	Interest income	18,223	5,650	12,573	222.5%	78,305	39,551	38,754	98.0%	24
25	Other Income	-	80,564	(80,564)	-100.0%	-	563,949	(563,949)	-100.0%	25
26	Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27	Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28	Total non-operating revenues	897,812	1,032,134	(134,322)	-13.0%	51,280,647	52,527,150	(1,246,502)	-2.4%	28
29	Income before capital contributions	(2,586,645)	(4,043,121)	1,456,476	-36.0%	23,101,754	17,000,362	6,101,392	35.9%	29
30	Capital contributions	1,345,879	-	1,345,879	0.0%	5,362,492	-	5,362,492	0.0%	30
31	Change in net position	(1,240,767)	(4,043,121)	2,802,354	-69.3%	28,464,246	17,000,362	11,463,884	67.4%	31
32	Net position, beginning of year					1,000,776,299	918,396,632	82,379,667	9.0%	32
33	Net position, end of year					1,029,240,545	935,396,994	93,843,551	10.0%	33

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2016

		A	B	C	D	E	F	G	
	Assets	Prior			Current			Beginning of	
	Noncurrent assets:	Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	1,303,759,652	162,148,859	12.4%	1,465,908,511	16,650,127	1.1%	1,449,258,384	1
2	Less: accumulated depreciation	291,995,506	19,498,809	6.7%	311,494,315	10,041,806	3.3%	301,452,509	2
3	Property, plant, and equipment, net	1,011,764,146	142,650,050	14.1%	1,154,414,196	6,608,321	0.6%	1,147,805,875	3
	Restricted cash, cash equivalents, and investments								
4	Cash and cash equivalents restricted for capital projects	4,587,006	445,874	0.0%	5,032,880	571,203	12.8%	4,461,677	4
5	Debt service reserve	2,573,471	(74,563)	-2.9%	2,498,908	2,397,075	2353.9%	101,833	5
6	Health insurance reserve	659,166	(25,894)	-3.9%	633,272	(1)	0.0%	633,273	6
7	Total restricted cash, cash equivalents, and investments	7,819,643	345,417	4.4%	8,165,060	2,968,277	57.1%	5,196,783	7
	Designated cash, cash equivalents, and investments								
8	Cash and cash equivalents designated for capital projects	32,233,230	3,132,970	9.7%	35,366,200	17,720,622	100.4%	17,645,578	8
9	Customer deposits	-	-	0.0%	-	-	0.0%	-	9
10	Other	1,142,943	29,727	2.6%	1,172,670	2,056	0.2%	1,170,614	10
11	Total designated cash and cash equivalents, and investments	33,376,173	3,162,697	9.5%	36,538,870	17,722,678	1514.0%	18,816,192	11
	Current assets:								
	Unrestricted and undesignated								
12	Cash and cash equivalents	8,488,654	(5,160,325)	-60.8%	3,328,329	(7,290,769)	-68.7%	10,619,098	12
	Accounts receivable:				-				
13	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	13
14	Taxes	7,887,583	156,685	2.0%	8,044,268	-	0.0%	8,044,268	14
15	Interest	-	-	0.0%	-	-	0.0%	-	15
16	Grants	3,367,378	1,882,137	55.9%	5,249,515	(309,137)	-5.6%	5,558,652	16
17	Miscellaneous	379,733	(25,538)	-6.7%	354,195	(847,965)	-70.5%	1,202,160	17
18	Due from enterprise fund	(3,012,008)	9,127,757	-303.0%	6,115,749	7,611,816	-508.8%	(1,496,067)	18
19	Inventory of supplies	606,428	(11,968)	-2.0%	594,460	-	0.0%	594,460	19
20	Prepaid expenses	94,797	158,816	167.5%	253,613	-	0.0%	253,613	20
21	Total unrestricted current assets	17,812,565	6,127,564	34.4%	23,940,129	(836,055)	-3.4%	24,776,184	21
	Other assets:								
22	Bond issue costs	-	-	0.0%	-	-	0.0%	-	22
23	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	23
24	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	24
25	TOTAL ASSETS	1,070,782,927	152,285,728	14.2%	1,223,068,655	26,463,221	2.2%	1,196,605,434	25
	Deferred outflows or resources:								
26	Deferred amounts related to net pension liability	-	-	0.0%	6,360,010	-	0.0%	6,360,010	26
27	Deferred loss on bond refunding	343,073	(53,518)	-15.6%	289,555	-	0.0%	289,555	27
28	TOTAL DEFERRED OUTFLOWS OF RESOURCES	343,073	6,306,492	1838.2%	6,649,565	-	0.0%	6,649,565	28

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2016

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	**Prior Year**	**Variance**	**%**	**Current Year**	**Variance**	**%**	**Beginning of Year**	
	Net position								
1	**Net investments in capital assets**	1,007,575,925	133,720,284	13.3%	1,141,296,209	6,622,006	0.6%	1,134,674,203	1
2	**Restricted for Debt Service**	2,573,471	(74,563)	-2.9%	2,498,908	2,397,075	2353.9%	101,833	2
3	**Unrestricted**	(67,064,790)	(47,489,782)	70.8%	(114,554,572)	19,445,165	-14.5%	(133,999,737)	3
4	**Total net position**	943,084,606	86,155,939	9.1%	1,029,240,545	28,464,246	2.8%	1,000,776,299	4
	Long-term liabilities								
5	**Claims payable**	864,718	(34,528)	-4.0%	830,190	-	0.0%	830,190	5
6	**Net pension obligation**	7,075,902	19,637,185	277.5%	26,713,087	1,057,233	4.1%	25,655,854	6
7	**Other postretirement benefits liability**	19,553,842	2,123,426	10.9%	21,677,268	1,054,913	5.1%	20,622,355	7
8	**Bonds payable (net of current maturities)**	13,255,042	(1,773,370)	-13.4%	11,481,672	-	0.0%	11,481,672	8
9	**Special Community Disaster Loan Payable**	-	-	0.0%	-	-	0.0%	-	9
10	**Southeast Louisiana Project liability**	66,655,976	49,047,612	73.6%	115,703,588	-	0.0%	115,703,588	10
11	**Debt Service Assistance Fund Loan payable**	3,450,236	(247,630)	-7.2%	3,202,606	-	0.0%	3,202,606	11
12	**Total long-term liabilities**	110,855,716	68,752,695	62.0%	179,608,411	2,112,146	1.2%	177,496,265	12
	Current liabilities (payable from current assets)								
13	**Accounts payable and other liabilities**	2,063,592	1,044,976	50.6%	3,108,568	(3,789,071)	-54.9%	6,897,639	13
14	**Due to City of New Orleans**	-	-	0.0%	-	-	0.0%	-	14
15	**Disaster Reimbursement Revolving Loan**	6,984,719	(495,572)	-7.1%	6,489,147	(492,807)	-7.1%	6,981,954	15
16	**Retainers and estimates payable**	452,039	1,252,330	277.0%	1,704,369	192,093	12.7%	1,512,276	16
17	**Due to other fund**	81,556	(45,007)	-55.2%	36,549	(1,271)	-3.4%	37,820	17
18	**Accrued salaries, vacation and sick pay**	1,999,175	230,633	11.5%	2,229,808	(91,387)	-3.9%	2,321,195	18
19	**Claims payable**	3,598,264	645,887	17.9%	4,244,151	1	0.0%	4,244,150	19
20	**Debt Service Assistance Fund Loan payable**	236,490	11,140	4.7%	247,630	-	0.0%	247,630	20
21	**Advances from federal government**	-	-	0.0%	-	-	0.0%	-	21
22	**Other Liabilities**	42,979	34,400	80.0%	77,379	69,270	854.2%	8,109	22
23	**Total current liabilities (payable from current assets)**	15,458,814	2,678,787	17.3%	18,137,601	(4,113,172)	-18.5%	22,250,773	23
	Current liabilities (payable from restricted assets)								
24	**Accrued interest**	111,864	(5,167)	-4.6%	106,697	1	0.0%	106,696	24
25	**Bonds payable**	1,615,000	35,000	2.2%	1,650,000	-	0.0%	1,650,000	25
26	**Retainers and estimates payable**	-	-	0.0%	-	-	0.0%	-	26
27	**Customer deposits**	-	-	0.0%	-	-	0.0%	-	27
28	**Total current liabilities (payable from restricted assets**	1,726,864	29,833	1.7%	1,756,697	1	0.0%	1,756,696	28
29	**Total current liabilities**	17,185,678	2,708,620	15.8%	19,894,298	(4,113,171)	-17.1%	24,007,469	29
30	**Total liabilities**	128,041,394	71,461,315	55.8%	199,502,709	(2,001,025)	-1.0%	201,503,734	30
	Deferred inflows or resources:								
31	**Deferred amounts related to net pension liability**	-	974,966	0.0%	974,966	-	0.0%	974,966	31
32	**TOTAL DEFERRED INFLOWS OF RESOURCES**	-	974,966	0.0%	974,966	-	0.0%	974,966	32
33	**Total Net Position, Liabilities and Deferred Inflows of Resources**	1,071,126,000	157,617,254	14.7%	1,229,718,220	26,463,221	2.2%	1,203,254,999	33

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Cash flows from operating activities					
1	Cash received from customers	-	-	-	0.0%	1
2	Cash payments to suppliers for goods and services	(10,877,663)	16,057,975	(26,935,638)	-167.7%	2
3	Cash payments to employees for services	(17,039,510)	(34,506,199)	17,466,689	-50.6%	3
4	Other revenue	885,465	1,267,522	(382,057)	-30.1%	4
5	Net cash used in operating activities	(27,031,707)	(17,180,702)	(9,851,005)	57.3%	5
	Cash flows from noncapital financing activities					
6	Proceeds from property taxes	51,202,340	48,486,792	2,715,548	5.6%	6
7	Proceeds from federal operating and maintenance grants	-	-	-	0.0%	7
8	Cash received paid to an other government	-	-	-	0.0%	8
9	Net cash provided by noncapital financing activities	51,202,340	48,486,792	2,715,548	5.6%	9
	Cash flows from capital and related financing activities					
10	Acquisition and construction of capital assets	(16,026,303)	31,962,214	(47,988,517)	-150.1%	10
11	Principal payments on bonds payable	-	-	-	0.0%	11
12	Proceeds from bonds payable	-	-	-	0.0%	12
13	Payments for bond issuance costs	-	-	-	0.0%	13
14	Payment to refunded bond escrow agent	-	-	-	0.0%	14
15	Interest paid on bonds payable	-	(973,538)	973,538	-100.0%	15
16	Proceeds from construction fund, net	(494,078)	1,268	(495,346)	-39065.1%	16
17	Capital contributed by developers and federal grants	5,671,628	(33,550,050)	39,221,678	-116.9%	17
18	Net cash used in capital and related financing activities	(10,848,753)	(2,560,106)	(8,288,647)	323.8%	18
	Cash flows from investing activities					
19	Payments for purchase of investments	-	-	-	0.0%	19
20	Proceeds from maturities of investments	-	(35,229,557)	35,229,557	-100.0%	20
21	Investment income	78,305	31,707	46,598	147.0%	21
22	Net cash provided by investing activities	78,305	(35,197,850)	35,276,155	-100.2%	22
23	Net increase (decrease) in cash	13,400,185	(6,451,866)	19,852,051	-307.7%	23
24	Cash at the beginning of the year	34,632,075	21,858,783	12,773,292	58.4%	24
25	Cash at the end of the period	48,032,260	15,406,917	32,625,343	211.8%	25
	Reconciliation of cash and restricted cash					
26	Current assets - cash	3,328,329	2,624,093	704,236	26.8%	26
27	Current assets - designated	36,538,870	1,142,653	35,396,217	3097.7%	27
28	Restricted assets -cash	8,165,060	11,640,171	(3,475,111)	-29.9%	28
29	Total cash	48,032,259	15,406,917	32,625,342	211.8%	29

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF CASH FLOWS
July 2016

		A YTD Current Year	B YTD Prior Year	C YTD Variance	D %	
	Reconciliation of operating loss to net cash used in operating activities is as follows:					
1	Operating loss	(28,178,890)	(25,255,574)	(2,923,316)	11.6%	1
	Adjustments to reconcile net operating loss to net cash used in operating activities:					
2	Depreciation	10,041,805	9,153,696	888,109	9.7%	2
3	Provision for claims	290,405	172,877	117,528	68.0%	3
4	Provision for (revision) doubtful accounts	-	4,998	(4,998)	-100.0%	4
5	Amortization	-	-	-	0.0%	5
	Change in operating assets and liabilities:					
6	(Increase) decrease in customer and other receivables	-	(4,998)	4,998	-100.0%	6
7	Increase in inventory	-	-	-	0.0%	7
8	Increase (decrease) in deferred outflows of resources related to net pension liability	-				8
9	Increase (decrease) in prepaid expenses and other receivables	(6,763,850)	1,429,168	(8,193,018)	-573.3%	9
10	Decrease in net pension asset	-	-	-	0.0%	10
11	Increase (decrease) in accounts payable	(4,220,801)	(4,293,231)	72,430	-1.7%	11
12	Increase (decrease) in accrued salaries, due to pension and accrued vacation and sick pay	(91,387)	(68,078)	(23,309)	34.2%	12
13	Increase in net other postretirement benefits liability	1,054,913	904,209	150,704	16.7%	13
14	Increase (decrease) in net pension obligation	1,057,233	906,154	151,079	16.7%	14
15	Decrease in other liabilities	(221,135)	(129,924)	(91,211)	70.2%	15
16	Increase (decrease) in deferred inflows of resources related to net pension liability	-	-	-	0.0%	16
17	Net cash used in operating activities	(27,031,707)	(17,180,703)	(9,851,004)	57.3%	17