

BOARD OF DIRECTOR'S MEETING

MARCH 15, 2017

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of the Sewerage and Water Board met on Wednesday, March 15, 2017 at approximately 9:58 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: Jeff Hebert representing Mayor Landrieu, Marion Bracy, Dr. Tamika Duplessis, Joseph Peychaud, Scott Jacobs, and Ralph Johnson.

The following member(s) were absent: Robin Barnes, Eric Blue, Alan Arnold and Kerri Kane.

Also present were: Geneva Coleman, The Hawthorne Agency, Inc.; Amer Tufail, Green Point Engineers; David Fleshman, Roedel Parson; Doug Evans, B.K.I.; John Catalanotto, Stantec; Pamela Burleigh, SOL Engineering Services, LLC.

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 of Security; Kimberly Johnson, Deputy Director of Continuous Improvement; Sharon Judkins, Deputy Director of Administration; Valerie Rivers, Deputy Director of Logistics; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Willie Mingo, Purchasing Department; Lisa Martin, Deputy Director of Communications; Kathleen Lafrance and Jasmin Lawrence, Board Relations.

APPROVAL OF PREVIOUS REPORT

Marion Bracy moved to accept the minutes of the Regular Board Meeting held on February 15, 2017. Ralph Johnson seconded the motion. The motion carried.

HONORS AND AWARDS

There were no Honors and Awards for the Month of March 2017.

REPORT OF THE EXECUTIVE DIRECTOR

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

- Forward New Orleans 2017 Progress Report
- Conferences and Speaking Engagements
 - Res/Con 2017 – March 7-9, 2017 at Ernest N. Morial Convention Center
 - HBCU Climate Change Conference - March 15-19, 2017 at Dillard University
 - Louisiana Solid and Hazardous Waste Conference - March 16, 2017 in Lafayette, LA
 - Water Week 2017 – March 19-25, 2017 in Washington, D.C.
 - AWWA Sustainable Water Mgmt. Conference - March 19-22, 2017 in New Orleans, LA
 - AMWA Water Policy Conference – March 26-29, 2017 in Washington D.C.
 - Annual SELA Trip - March 29-30, 2017 in Washington, D.C. SWBNO, along with Jefferson Parish, will travel to Washington D.C. to lobby for additional appropriations needed to complete SELA projects.
 - U.S. Water Alliance One Water Summit 2017 – June 27-29, 2017 in New Orleans, LA

- **Key Agenda Topics**

- **Finance and Administrative Committee:**

- Emergency Declaration
- Executive Session:
 - Wallace C. Drennan. Inc v. Cedric Grant, et al, Civil District Court, 15-4417

- **Presentation Items**

- Financial Results through December 2016
- Financial Results through January 2017

- **Information Items**

- Executive Director's Approval of Contracts of \$1,000,000.00 or less
- DBE Participation on Contracts
- Customer Service Results through February 2017
- FEMA Project Worksheet Status

- **Governance Committee:**

- Executive Session: Wallace C. Drennan, Inc. v. Cedric Grant, et al, Civil District Court, 15-4417
- Presentation Items:
 - Executive Director's 2016 Work Plan Review

- **Audit Committee:**

- **Presentation Items:**

- Overtime and Standby Time Overview
- Monthly Human Resources Activity Report for the Period February 1 through February 28, 2017
- Executive Director's Approval of Contracts of \$1,000,000.00 or less

- **Board of Director's Meeting:**
 - Executive Director Evaluation

COMMITTEE REPORTS

GOVERNANCE COMMITTEE

Scott Jacobs reported on the actions taken by the Governance Committee. Jeff Hebert moved acceptance of the Governance Committee Report and the Governance Committee's recommendations, therein. Dr. Tamika Duplessis seconded the motion. The motion carried.

AUDIT COMMITTEE

Dr. Tamika Duplessis reported there were no actions taken by the Audit Committee. Cedric S. Grant presented a review of the Executive Director's 2016 Work Plan Review. Marion Bracy moved acceptance of the Audit Committee Report. Ralph Johnson seconded the motion. The motion carried.

FINANCE & ADMINISTRATION COMMITTEE

Scott Jacobs reported on the actions taken by the Finance & Administration Committee. Dr. Tamika Duplessis moved to remove Item 5, Monthly Human Resources Activity Report for the Period February 1 through February 28, 2017, from the Agenda. Joseph Peychaud seconded the motion. The motion carried. Jeff Hebert moved to accept the report of the Finance and Administration Committee and the Finance and Administration Committee recommendations, therein. Dr. Tamika Duplessis seconded the motion. The motion carried.

CORRESPONDING RESOLUTION

There were no Corresponding Resolution(s) to come before the Board for the Month of March 2017.

EXECUTIVE SESSION

Marion Bracy moved to go into Executive Session. Joseph Peychaud seconded the motion. The motion carried. Ralph Johnson moved to leave Executive Session and return to Regular Session. Joseph Peychaud seconded the motion. The motion carried. Marion Bracy moved to accept staff's recommendations re: litigations on the matter of Wallace C. Drennan, Inc. v. Cedric S. Grant, et al, Civil District Court, 15-4417. Joseph Peychaud seconded the motion. The motion carried.

PRESENTATION ITEMS

Monthly Human Resources Activity Report for the Period February 1 through February 28, 2017

Sharon Judkins presented the Monthly Human Resources Activity Report for the period February 1 through February 28, 2017.

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

The Contracts approved by the Executive Director that were \$1,000,000.00 or less are as follows:

1. A.Y. McDonald Mfg. Co. for the purchase of Meter Boxes and Meter Box Parts.
2. A.Y. McDonald Mfg. Co. for the purchase of Brass Water Service Fittings.
3. Louisiana Utilities Supply Co. for the purchase of Brass Water Service Fittings.
4. Technology International for the purchase of a Laboratory Steam Sterilizer.
5. Trucking Innovation, LLC for the purchase of River Sand and Mason Sand.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- Financial Results through December 2016
- Financial Results through January 2017
- Commitments to City Council

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 11:24 A.M.



"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
CEDRIC S. GRANT, Executive Director

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

www.swbno.org

April 17, 2017

The Governance Committee met on Monday, April 17, 2017 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 11:30 A.M.

Present:

Alan Arnold, Vice-Chair
Ralph Johnson
Robin Barnes

Absent:

Kerri Kane

Other Committee/Board Members Present:

None

ACTION ITEMS:

Item 1 Declaration of Vacancy of Board Member position on the Board of Directors of the Sewerage and Water Board of New Orleans (R-025-2017)

Nolan Lambert gave an overview of the process declaring vacancies of Board members positions on the Board of Directors of the Sewerage & Water Board of New Orleans. Mr. Lambert stated recently Board member, Eric Blue has moved and staff recommends declaring Council District "A" seat vacant, effective April 19, 2017.

Ralph Johnson moved to accept R-025-2017 declaring Council District "A" seat vacant on the Board of Directors of the Sewerage & Water Board of New Orleans. Robin Barnes seconded the motion. The motion carried.

Item 2 Declaration of Vacancy of Board Members positions on the Board of Directors of the Sewerage and Water Board of New Orleans (R-026-2017)

Nolan Lambert gave an overview of the presently three (3) positions on the Board of Directors of the Sewerage & Water Board of New Orleans that are either presently vacant or will soon become vacant: one (1) Consumer/Community Advocate member position, presently held by

Joseph Peychaud, one (1) Council District "C" member position, presently held by Kerri Kane, and one (1) Consumer/Community Advocate member position, formerly held by Kimberly Thomas, who resigned on January 31, 2017.

Robin Barnes moved to accept R-026-2017 declaring two (2) Consumer/Community Advocate member seats and one (1) Council District "C" member seat vacant on the Board of Directors of the Sewerage & Water Board of New Orleans. Ralph Johnson seconded the motion. The motion carried.

PRESENTATION ITEMS:

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

INFORMATION ITEMS:

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

ADJOURNMENT:

There being no further business to come before the Governance Committee, the meeting adjourned at approximately 11:49 A.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Sharon Judkins, Deputy Director of Administration; Lisa Martin, Deputy Director of Communications; Lawrence Williams, Jasmin Lawrence, Susan Higginbotham, Board Relations; Brenda Thornton, CommuniRep, Inc.

Respectfully submitted,

Alan Arnold, Vice-Chair



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April 17, 2017

The Strategy Committee met on Monday, April 17, 2017 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 1:00 P.M.

PRESENT:

Marion Bracy, Chair
Robin Barnes
Dr. Tamika Duplessis

ABSENT:

Kerri Kane

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

Ralph Johnson
Alan Arnold
Scott Jacobs

ACTION ITEMS:

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

PRESENTATION ITEMS:

Sharon Judkins presented the Monthly Human Resources Activity Report for the Period March 1 through March 31, 2017.

Cedric S. Grant presented the Executive Director's contract(s) for \$1,000,000.00 or less.

Cedric S. Grant presented the Executive Director 2017 Work Plan and the initiatives and milestones outlined by the Executive Management of the Sewerage & Water Board of New Orleans which is to be achieved during the year as defined by this work plan.

Kimberly Johnson presented the Overtime and Standby Time Overview with Analytics for payroll ending April 9, 2017.

INFORMATION ITEMS:

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

ADJOURNMENT:

There being no further business to come before the Strategy Committee, the meeting adjourned at approximately 1:48 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Yolanda Grinstead, Legal Department; Sharon Judkins, Deputy Director of Administration; Lawrence Williams, Jasmin Lawrence, Board Relations; Amer Tufail, Greenpoint Engineers; Lisa Martin, Deputy Director of Communications; Kimberly Johnson Deputy Director of Continuous Improvement and Brenda Thornton, Communirep, Inc.

Respectfully Submitted,

Marion Bracy, Chair



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

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CEDRIC S. GRANT, Executive Director

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April 17, 2017

The Finance and Administration Committee met on Monday, April 17, 2017 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 2:00 P.M.

Present:

Scott Jacobs, Chair
Joseph Peychaud
Dr. Tamika Duplessis

Absent:

Kerri Kane

Other Board Members Present:

Alan Arnold

ACTION ITEMS:

Item 1 General Superintendent's Recommendations

Contract Renewal:

1. R-028-2017 – First and Final Renewal of Contract for Furnishing Sodium Hypochlorite – REQ. NOS. A1150025 & CM150038
2. R-029-2017 – First and Final Renewal of Contract for Furnishing Gasoline and Diesel Fuel – REQ. NO. YG160070

Dr. Tamika Duplessis moved to accept Items 1 and 2 of the General Superintendent's Recommendations as listed above. Joseph Peychaud seconded the motion. The motion carried

Item 2 Change Order(s) - R-030-2017, R-031-2017, R-032-2017, R-033-2017, and R-034-2017

Dr. Tamika Duplessis moved to accept the Ratification of Change Orders. Joseph Peychaud seconded the motion. The motion carried.

Item 3 Award of Phase II Design – Stanley Consultants, Inc. for Design and Engineering Services for the Bulk Storage and Chemical Feed Facility Project – (R-035-2017)

Dr. Tamika Duplessis moved to accept the Award of Phase II Design as described in (R-035-2017). Joseph Peychaud seconded the motion. The motion carried.

Item 4 Amendment No. 2 for Professional Services for Sewer System Evaluation and Rehabilitation Management (SSERP II) between Sewerage & Water Board of New Orleans and MWH Americas, Inc. – (R-036-2017)

Joseph Peychaud moved to accept the Amendment No. 2 for Professional Services for Sewer System Evaluation and Rehabilitation Management (SSERP II) between Sewerage & Water Board of New Orleans and MWH Americas, Inc. as described in (R-036-2017). Dr. Tamika Duplessis seconded the motion. The motion carried.

Item 5 Amendment to Existing Contract with Cogsdale Corporation for Additional Implementation Services for Human Resources/ Timekeeping/Payroll System – (R-037-2017)

Dr. Tamika Duplessis moved to accept the Amendment to Existing Contract with Cogsdale Corporation for Additional Implementation Services for Human Resources/ Timekeeping/Payroll System as described in (R-037-2017). Joseph Peychaud seconded the motion. The motion carried.

Item 6 Louisiana Systems Survey and Compliance Questionnaire – (R-027-2017)

Item 6 was removed from the agenda and delayed to a later time by Scott Jacobs.

PRESENTATION ITEMS:

Item 7 Financial Results through February 2017

Robert Miller presented the financial results through February 2017.

Dr. Tamika Duplessis left the meeting at this time.

Item 8 Financial Plan 2016-2026

Robert Miller presented the Financial Plan for 2016-2026. Also, Anna White with Black & Veatch gave an overview of the Financial Plan of the Sewerage & Water Board of New Orleans.

INFORMATION ITEMS:

Information item(s) 9, 10, 11 and 12 were received.

ADJOURNMENT:

There being no further business to come before the Finance & Administration Committee, the meeting ended at approximately 3:28 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Melvin Ron Spooner, Chief of Engineering; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Lisa Martin, Deputy Director of Communications; Amer Tufail, Greenpoint Engineers; Lawrence Williams, Jasmin Lawrence, Board Relations; Randy Smith, Royal Engineers; Kazem Alikhani, ECM; Brenda Thornton, Communirep, Inc.

Respectfully submitted,

Scott Jacobs, Chair

**DECLARATION OF VACANCY OF BOARD MEMBER POSITION ON THE
BOARD OF DIRECTORS OF SEWERAGE AND WATER BOARD OF NEW ORLEANS**

WHEREAS, there is a position on the Board of Directors of the Sewerage and Water Board of New Orleans, that is either presently vacant or will soon become vacant and therefore, said position should be filled; and,

WHEREAS, there is one position presently vacant on the Board of Directors of Sewerage and Water Board of New Orleans, namely the Council District "A," which is currently held by Eric Blue, whose residency eligibility is currently under review; and,

WHEREAS, pursuant to La R.S. 33:4071, these positions must be declared vacant by the Board so that the Board Selection Committee shall be convened to nominate candidates for the vacant position; and,

WHEREAS, Notice of Vacancy must be published no less than two times within a 30 day period after a vacancy has been declared by the Board. The applications for Board membership shall be submitted to the Sewerage and Water Board, who will then transmit same to the Board Selection Committee within seven (7) days after the deadline for submission; and,

WHEREAS, the Board Selection Committee shall meet between 15 and 30 days after the close of the application deadline to nominate three candidates for presentation to the Mayor, whose qualifications they have verified; and,

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

NOW, THEREFORE, BE IT RESOLVED that the District "A" position on the Board of Directors for the Sewerage and Water Board of New Orleans presently held by Eric Blue is hereby declared vacant effective April 19, 2017.

BE IT FURTHER RESOLVED that staff is directed to advertise a Notice of Vacancy for the above-described member positions and process said applications according to law, so that the Selection Committee may be convened to select and nominate three candidates for each position for submission to the Mayor for consideration.

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
a correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 19, 2017.

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

**DECLARATION OF VACANCY OF BOARD MEMBER POSITIONS ON THE
BOARD OF DIRECTORS OF SEWERAGE AND WATER BOARD OF NEW ORLEANS**

WHEREAS, there are presently three (3) positions on the Board of Directors of the Sewerage and Water Board of New Orleans that are either presently vacant or will soon become vacant and therefore, said positions will need to be filled; and

WHEREAS, on June 30, 2017 the terms of two (2) positions on the Board of Directors for the Sewerage and Water Board of New Orleans will expire, namely, one (1) Consumer/Community Advocate Member position, presently held by Joseph Peychaud, and a District "C" Member position, presently held by Kerri Kane; and

WHEREAS, there is also one position presently vacant on the Board of Directors of Sewerage and Water Board of New Orleans, namely a Consumer/Community Advocate Member position, which was formerly held by Kimberly Thomas, Esq., who resigned from same on January 31, 2017; and

WHEREAS, pursuant to La R.S. 33:4071, these positions must be declared vacant by the Board so that the Board Selection Committee shall be convened to nominate candidates for the vacant position; and

WHEREAS, Notice of Vacancy must be published no less than two (2) times within a 30 day period after a vacancy has been declared by the Board. The applications for Board membership shall be submitted to the Sewerage and Water Board, who will then transmit same to the Board Selection Committee within seven (7) days after the deadline for submission; and

WHEREAS, the Board Selection Committee shall meet between fifteen (15) and thirty (30) days after the close of the application deadline to nominate three (3) candidates for submission to the Mayor, whose qualifications they have verified; and

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

NOW, THEREFORE, BE IT RESOLVED that the Consumer/Community Advocate Member position on the Board of Directors for the Sewerage and Water Board of New Orleans presently held by Joseph Peychaud is hereby declared vacant effective June 30, 2017.

BE IT FURTHER RESOLVED that the District "C" Member position on the Board of Directors for the Sewerage and Water Board of New Orleans presently held by Kerri Kane is hereby declared vacant effective June 30, 2017.

BE IT FURTHER RESOLVED that the Consumer/Community Advocate Member position on the Board of Directors for the Sewerage and Water Board of New Orleans formerly held by Kimberly Thomas, Esq., who has recently resigned from same, is hereby declared vacant effective immediately.

BE IT FURTHER RESOLVED that staff is directed to advertise a Notice of Vacancy for the above described member positions and process said applications according to law, so that the Selection Committee may be convened to select and nominate three (3) candidates for each position for submission to the Mayor for consideration.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 19, 2017.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING SODIUM
HYPOCHLORITE - REQ. NOS. AL150025 & CM150038**

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

WHEREAS, the contractor, **DPC Enterprises, L.P.** desires to exercise its renewal option as allowed under this contract with the total being **\$1,333,500.00** for Furnishing Sodium Hypochlorite.

NOW, THEREFORE, BE IT RESOLVED, that the request of **DPC Enterprises, L.P.** for this first and final renewal, effective March 1, 2017, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 19, 2017.

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

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING GASOLINE AND
DIESEL FUEL - REQ. NO. YG160070**

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

WHEREAS, the contractor, **Petroleum Traders Corporation** desires to exercise its renewal option as allowed under this contract with the total being **\$1,063,629.52** for Furnishing Gasoline and Diesel Fuel.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Petroleum Traders Corporation** for this first and final renewal, effective February 1, 2017, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 19, 2017.

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

RATIFICATION OF CHANGE ORDER NO. 7 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, there were multiple delays due to a 24" sewer line repair, and

WHEREAS, the scope for the permanent and temporary roadway was changed, and

WHEREAS, after the startup of the pumping station, the pump motor speeds were adjusted, and

WHEREAS, this Change Order, in the amount of \$235,355.64, brings the accumulated Contract change order total to \$547,569.51, or 18.9% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 7 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 April 19, 2017.

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

RATIFICATION OF CHANGE ORDER NO. 4 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, compensation for builders risk insurance, sanitation, utilities and bypass pumping associated with 140 days previously added to the contract duration, and

WHEREAS, this Change Order, in the amount of \$35,470.60, brings the accumulated Contract change order total to \$161,269.64, or 11.6% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 4 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 April 19, 2017.

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

RATIFICATION OF CHANGE ORDER NO.2 FOR CONTRACT 2111 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2111 with Wallace C. Drennan Inc. for the amount of \$6,394,380.00, and

WHEREAS, the contractor provided additional water point repair services under this Contract due to an increase in projects reported throughout the City, and

WHEREAS, this Change Order, in the amount of \$1,970,750.00, brings the accumulated change order total to \$4,196,180.19 or 65.62% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 2111 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 April 19, 2017.

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

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 3670 – 404 HAZARD MITIGATION GRANT PROGRAM – LAWRENCE SEWAGE PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 3670 with Lou-Con, Inc. for FEMA funded Hazard Mitigation Grant Program to Bullard Sewage Pumping Station in the bid amount of \$1,396,500.00, and

WHEREAS, compensation for builders risk insurance, sanitation, utilities and bypass pumping associated with 204 days previously added to the contract duration, and

WHEREAS, this Change Order, in the amount of \$37,608.91, brings the accumulated Contract change order total to \$139,750.38, or 10.0% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 4 for Contract 3670 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 April 19, 2017.

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

**RATIFICATION OF AMENDMENT 6 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 Contract was amended for the Contractor to provide Construction Management and on-site inspection services as needed for the construction of 8 sewage pumping stations; and

WHEREAS, the Contractor was directed to provide Construction Management and on-site inspection services on an additional construction project, Contract 3664 – Replacement of Sewage Pumping Station 8, for the additional amount of \$1,104,340.00, and

WHEREAS, the scope items of construction items for Contract 3664 includes roadway work, directional drilling, and a specialized jet grouting foundation which requires a more thorough Construction Management role,

WHEREAS, the magnitude of the work requires exercising all renewals and extending the duration of the agreement through the completion of construction of SPS 8, and

NOW THEREFORE BE IT RESOLVED, that approval of Contract Amendment No. 6 for Burk-Kleinpeter, Inc. 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 April 19, 2017.

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

AWARD OF PHASE II DESIGN- STANLEY CONSULTANTS, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE BULK STORAGE AND CHEMICAL FEED FACILITY PROJECT

WHEREAS, by action of the Sewerage and Water Board of New Orleans, Stanley Consultants, Inc. was awarded the agreement for Phase I design and engineering services for the Bulk Storage and Chemical Feed Facility Project for \$60,786.00; and

WHEREAS, the Phase I has been completed and the Board requires Phase II of the existing contract with Stanley Consultants, Inc. begin, and Stanley Consultants is now ready to perform Phase II Design and Engineering Services, including preparation of the design and bidding documents of the contract documents, permitting services, bidding phase services, and supplementary services necessary to complete their design; and

WHEREAS, Stanley Consultants has provided a proposal for these Phase II services in the amount of \$638,478.00 and has committed to maintaining their DBE goal.

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Stanley Consultants, Inc. for the Bulk Storage and Chemical Feed Facility Project increasing the fee authorized to be paid to Stanley Consultants, Inc. by \$638,478.00 to a total fee of \$699,264.00.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 19, 2017.

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

AMENDMENT NO. 2 FOR PROFESSIONAL SERVICES FOR SEWER SYSTEM EVALUATION AND REHABILITATION PROGRAM MANAGEMENT (SSERP II) BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MWH AMERICAS, INC.

WHEREAS, on December 15, 2010, the Sewerage and Water Board of New Orleans (herein after "Board") adopted resolution R-197-2010 at its regular meeting that authorized the Board to enter into an agreement with MWH Americas, Inc. to perform SSERP II Program Management project for the sum of \$15,970,213.00, and

WHEREAS, the Board desires to consolidate of the Consent Decree scope of services for the Agreements for the Original SSERP into the SSERP II Agreement to include under SSERP Program Management Services, SSERP and FEMA funded sewer repairs (ESSA) Design Services, Sewer System Hydraulic Model, ESSA Construction Management and Inspection Services, Federal City Heerman St. Water Line Design Services, and Sonar/CCTV Inspection of Clara St Sewer Trunk Line for no additional cost, and

WHEREAS, the Board has negotiated a new overhead rate structure for the Agreement, and MWH Americas, Inc. understands any amendment will be in the form of the Board's current contract template, and

WHEREAS, MWH Americas, Inc. has been acquired by Stantec Consulting Services Inc., and request approval of the transfer by the novation of Agreement to Stantec Consulting Services Inc.

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 2, for Consolidation of scope of work for SSERP Program Management, SSERP and ESSA Design Services, Sewer System Hydraulic Model, ESSA Construction Management and Inspection Services, Heerman St. Water Line Design Services, and Sonar/CCTV Inspection of Clara St. Sewer Trunk Line, negotiated new rate structure; and assignment of Agreement from MWH Americas, Inc. to Stantec Consulting Services, Inc.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 19, 2017.

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

AMENDMENT TO EXISTING CONTRACT WITH
COGSDALE CORPORATION FOR ADDITIONAL IMPLEMENTATION SERVICES
FOR HUMAN RESOURCES / TIMEKEEPING / PAYROLL SYSTEM

WHEREAS, the Human Resources / Timekeeping / Payroll system implementation was initiated on February 13, 2017, but there were an unacceptable number of errors and the go-live was aborted; and

WHEREAS, staff has worked with the project software and implementation managers to identify "what went wrong" and resolve the errors and to develop a plan to re-boot the go-live of the system; and

WHEREAS, as part of this re-boot, staff will take ownership of confirming that the system has been configured appropriately and will perform extensive additional user acceptance testing as part of a comprehensive parallel testing of the system; and

WHEREAS, the termination and re-boot of the system will incur additional costs for implementation services which were identified and negotiated at a substantial discount; and

WHEREAS, in order to provide funding for hours to be worked through July 28, 2017, it is necessary to amend the contract with Cogsdale totaling \$122,447.50;

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans an amendment to the agreement with Cogsdale Corporation for the additional implementation services for a total cost of \$122,447.50.

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
Monthly Meeting of said Board, duly called and held,
according to law, on April 19, 2017.

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

April 7, 2017

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

Subject: Monthly Human Resources Activity Report for the Period March 1 – March 31, 2017

Dear Directors:

Please find below an account of various Board human resources activities for the period March 1- March 31, 2017. 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: 327

Ending Vacant Positions: 317

New Hires: 31

Resignations: 8

Retirement: 0

DROP Program Participants: 123

- Beginning Balance: 122
- New Member(s): 2
- Member(s) Removed: 1

Promotions: 3

Disciplinary Actions: 21

- Reprimands: 3
- Suspensions: 6
- Terminations: 12

Thank you.



Sharon Judkins
Deputy Director-Administration

Cc: Attachments

Monthly Activity Report
Resignation Analysis
Drop Summary

March Monthly Activity Report

DATE	ACTION	JOB TITLE	REASON
New Hires:			
3/13/2017		Laborer	
3/13/2017		Laborer	
3/20/2017		Laborer	
3/20/2017		Laborer	
3/20/2017		Laborer	
3/27/2017		Laborer	
3/27/2017		Laborer	
3/27/2017		Laborer	
3/13/2017		Management Development Specialist II	
3/13/2017		Meter Reader	
3/13/2017		Office Assistant II	
3/20/2017		Office Assistant Trainee	
3/27/2017		Office Support Specialist	
3/13/2017		Senior Quality Assurance Control Manager	
3/20/2017		Utilities Plant Worker	
3/20/2017		Utilities Plant Worker	
3/20/2017		Utilities Plant Worker	
3/20/2017		Utilities Plant Worker	
3/20/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Utilities Plant Worker	
3/27/2017		Water Service Inspector I	
Total	31		

Resignations:			
3/1/2017	Laborer		Accepted employment outside of Civil Service
3/9/2017	Laborer		Accepted employment outside of Civil Service
3/9/2017	Laborer		Accepted employment outside of Civil Service
3/29/2017	Laborer		Accepted employment outside of Civil Service
3/9/2017	Office Assistant II		Accepted employment outside of Civil Service
3/20/2017	Office Assistant IV		Accepted employment outside of Civil Service
3/20/2017	Utilities Maintenance Master Specialist I		Accepted employment outside of Civil Service
3/3/2017	Office Assistant III		Other reasons
Total		8	Transferred to City
Retirements:			
Total		0	
DROP:			
Started DROP			
3/1/2017	Administrative Support Supervisor III		Added DROP
3/1/2017	Automotive Section Supervisor		Added DROP
Total		2	
Ended DROP			
3/14/2017	Facilities Engineering Specialist		Ended DROP
Total		1	
Promotions:			
3/20/2017	Administrative Support Specialist IV		
3/21/2017	Networks Maintenance Technician II		
3/20/2017	Office Assistant II		
Total		3	
Disciplinary Actions:			
3/1/2017	Emergency Suspension	Networks Maintenance Technician II	Physical altercation
3/3/2017	Reprimand	Laborer	Attendance
3/14/2017	Reprimand	Laborer	Attendance
3/24/2017	Reprimand	Power Dispatcher I	Department Policy Violation
3/6/2017	Suspension	Laborer	Preventable accident
3/6/2017	Suspension	Networks Maintenance Technician I	Preventable accident
3/6/2017	Suspension	Networks Maintenance Technician I	Preventable accident
3/20/2017	Suspension	Networks Maintenance Technician II	Insubordination
3/27/2017	Suspension	Office Assistant II	Threatening and profain language

3/3/2017	Termination	Laborer	Job abandonment
3/6/2017	Termination	Laborer	Theft
3/16/2017	Termination	Laborer	Job abandonment
3/17/2017	Termination	Laborer	Verbal threat
3/23/2017	Termination	Laborer	Job Abandonment
3/23/2017	Termination	Laborer	Job Abandonment
3/28/2017	Termination	Laborer	Job offer rescinded
3/21/2017	Termination	Networks Maintenance Technician I	Substance abuse failure
3/6/2017	Termination	Networks Senior Maintenance Technician I	Theft
3/6/2017	Termination	Networks Senior Maintenance Technician II	Theft
3/6/2017	Termination	Water Service Inspector I	Job abandonment
3/16/2017	Termination	Water Service Inspector I	Job abandonment
Total	21		

Resignations for March 2017

Date	Reason	Job Title
3/1/2017	Accepted Employment Outside of Civil Service	Laborer
3/9/2017	Accepted Employment Outside of Civil Service	Laborer
3/9/2017	Accepted Employment Outside of Civil Service	Laborer
3/29/2017	Accepted Employment Outside of Civil Service	Laborer
3/9/2017	Accepted Employment Outside of Civil Service	Office Assistant II
3/20/2017	Accepted Employment Outside of Civil Service	Office Assistant IV
3/20/2017	Other Reasons	Utilities Maintenance Master Specialist I
3/3/2017	Transferred to the City	Office Assistant III

Reason	# of Resignations	% of Total Resignations
Accept Employment Outside of City Civil Service	6	75%
Avoid Disciplinary Action		
Continue Education		
Ill Health		
Left City		
Other Reasons	1	12.5%
Returned to School		
Transfer and/or Promotion to the City	1	12.5%
Total	8	100%

DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS)	TOTAL EMPLOYEES ON DROP
POWER DISPATCHER 3	4/1/2012	4/1/2017	0.00	2.78	123
SENIOR PRINCIPAL ENGINEER	4/1/2012	4/1/2017	0.00		
SR. OFFICE SUPPORT SPECIALIST	4/9/2012	4/9/2017	0.02		
CHIEF ACCOUNTANT	4/30/2012	4/30/2017	0.08		
WATER SERVICE INSPECTOR 3	4/30/2012	4/30/2017	0.08		
UTIL MAINT MASTER SPECIALIST 2	5/1/2012	5/1/2017	0.08		
PUMPING STATIONS SUPV	5/1/2012	5/1/2017	0.08		
ATTORNEY 4	5/1/2012	5/1/2017	0.08		
ENGINEERING TECHNICIAN	6/1/2012	6/1/2017	0.17		
AUTOMOTIVE SECTION SUPERVISOR	6/1/2012	6/1/2017	0.17		
PUBLIC WORKS SUPERVISOR 3	6/17/2012	6/17/2017	0.21		
WATER PURIFICATION OPERATOR 4	7/1/2012	7/1/2017	0.25		
FIELD SERVICE SUPERVISOR	9/1/2012	9/1/2017	0.42		
NETWORKS ZONE MANAGER 1	9/8/2012	9/8/2017	0.44		
NET SENIOR MAINTENANCE TECH 2	10/7/2012	10/7/2017	0.52		
WAREHOUSE & SUPPLIES MGR	1/3/2013	1/3/2018	0.76		
NET SENIOR MAINTENANCE TECH 1	1/21/2013	1/21/2018	0.81		
NET SENIOR MAINTENANCE TECH 2	3/1/2013	3/1/2018	0.92		
EQUIPMENT OPERATOR 3	3/1/2013	3/1/2018	0.92		
PUMPING STATIONS SUPV ASST	3/1/2013	3/1/2018	0.92		
UTIL MAINT MASTER SPECIALIST 2	4/1/2013	4/1/2018	1.00		
Employees within 1 year:				21	
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	1.08		
UTILITIES MAINT SUPERVISOR	5/1/2013	5/1/2018	1.08		
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	1.08		
NET SENIOR MAINTENANCE TECH 2	5/31/2013	5/31/2018	1.17		
NET SENIOR MAINTENANCE TECH 1	6/1/2013	6/1/2018	1.17		
DEPUTY SPECIAL COUNSEL	6/1/2013	6/1/2018	1.17		
NET MASTER MAINTENANCE TECH 2	6/1/2013	6/1/2018	1.17		
OFFICE ASSISTANT 3	6/3/2013	6/3/2018	1.18		
PUMPING STATIONS SUPV	7/31/2013	7/31/2018	1.33		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	1.34		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	1.34		
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	1.37		
PUMPING PLANT OPERATOR	9/1/2013	9/1/2018	1.42		
ENGINEERING SPECIALIST	10/1/2013	10/1/2018	1.50		
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	1.59		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	1.59		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	1.67		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	1.67		
UTIL MAINT MASTER SUPERVISOR	1/3/2014	1/3/2019	1.76		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	1.76		
PUBLIC WORKS MAINTENANCE SUPT	1/3/2014	1/3/2019	1.76		
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	1.83		

DROP SUMMARY REPORT

WATER PURIFICATION OPERATOR 2	2/1/2014	2/1/2019	1.84
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	1.84
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	1.87
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	1.92
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	1.92

Employees within 2 years:

27

WATER PURIFICATION OPERATOR 3	6/4/2014	6/4/2019	2.18
SR. OFFICE SUPPORT SPECIALIST	6/6/2014	6/6/2019	2.18
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	2.42
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	2.50
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	2.58
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	2.59
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	2.59
MANAGEMNT DEVELOPMNT SPECLST 2	11/1/2014	11/1/2019	2.59
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	2.59
WATER PURIFICATION OPERATOR 1	11/20/2014	11/20/2019	2.64
MANAGEMNT DEVELOPMNT SPECLST 2	11/30/2014	11/30/2019	2.67
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	2.67
ADMIN. SUPPORT SUPERVISOR 3	12/15/2014	12/15/2019	2.71
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	2.72
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	2.75
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	2.75
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	2.82
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	2.84
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	2.92
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	2.96
OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	2.99
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	3.00

Employees within 3 years:

22

OFFICE ASSISTANT 4	4/1/2015	4/1/2020	3.01
PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	3.34
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	3.36
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	3.48
POWER DISPATCHER 4	9/22/2015	9/22/2020	3.48
FIELD SERVICE SUPERVISOR	10/1/2015	10/1/2020	3.51
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	3.59
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	3.59
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	3.59
ADMIN. SUPPORT SUPERVISOR 3	11/26/2015	11/26/2020	3.66
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	3.67
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	3.68
ENGINEER INTERN 2	12/21/2015	12/21/2020	3.73
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	3.75
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	3.75
SR. OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	3.76
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	3.78
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	3.78
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	3.78
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	3.79
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	3.84
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	3.92

Employees within 4 years:

22

DROP SUMMARY REPORT

NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	4.01
POWER DISPATCHER 3	4/1/2016	4/1/2021	4.01
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	4.01
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	4.17
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	4.17
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	4.18
LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	4.25
PUMPING STATIONS SUPV	8/1/2016	8/1/2021	4.34
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	4.34
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	4.42
FACILITIES ENGINEERING SPCL	9/7/2016	9/7/2021	4.44
ADMIN. SUPPORT SUPERVISOR 3	10/8/2016	10/8/2021	4.53
PUMPING PLANT OPERATOR	11/1/2016	11/1/2021	4.59
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	4.59
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	4.59
ENGINEER INTERN 2	12/1/2016	12/1/2021	4.67
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	4.67
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	4.67
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	4.75
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	4.76
ENGINEERING DIVISION MANAGER	1/1/2017	1/1/2022	4.76
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	4.76
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	4.76
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	4.76
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	4.77
POWER DISPATCHER 2	1/8/2017	1/8/2022	4.78
BUYER 2	2/4/2017	2/4/2022	4.85
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	4.88
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	4.92
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	4.92
ADMIN. SUPPORT SUPERVISOR 3	3/1/2017	3/1/2022	4.92

Employees within 5 years: 31

DROP SUMMARY REPORT

MARCH SUMMARY

TITLE	EFFECTIVE DATE	ACTION
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	ADDITION
ADMIN. SUPPORT SUPERVISOR 3	3/1/2017	ADDITION
FACILITIES ENGINEERING SPCL.	3/14/2017	DELETION

Project Delivery Unit March Overall Snapshot

Hurricane Katrina	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed	
St. Joseph Headquarters	20	\$ 1,290,767.64	\$ 549,146.47	43%	18	\$ 969,485.85	13	90%	65%	5	\$ 593,378.70	
Central Yard	42	\$ 28,544,612.65	\$ 21,483,372.90	75%	20	\$ 6,783,817.08	17	48%	40%	3	\$ 251,768.92	
Wastewater Treatment Plant	128	\$ 90,653,594.88	\$ 75,245,863.77	83%	123	\$ 51,533,941.18	117	96%	91%	8	\$ 3,307,971.29	
Carrollton Water Plant	54	\$ 75,009,614.87	\$ 56,752,036.58	76%	40	\$ 5,910,406.11	34	74%	63%	6	\$ 5,363,001.72	
Distribution Network	82	\$ 525,105,294.56	\$ 181,307,411.96	35%	12	\$ 14,353,028.00	11	15%	13%	1	\$ 139,057.99	
Pump Stations	167	\$ 82,712,439.73	\$ 66,927,647.40	81%	131	\$ 46,051,704.06	122	78%	73%	9	\$ 7,708,974.04	
Total	493	\$ 803,316,324.33	\$ 402,265,479.08	50%	344	\$ 125,602,382.28	314	70%	64%	32	\$ 17,364,152.66	
Hurricane Gustav	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed	
Total	9	\$ 673,838.62	\$ 668,689.06	99%	9	\$ 673,838.62	7	100%	78%	2	\$ 265,537.84	
Hurricane Isaac	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed	
Total	8	\$ 1,554,775.01	\$ 922,831.53	59%	1	\$ 4,540.20	1	13%	13%	0	\$ -	
Hurricane Katrina Hazard Mitigation	HMGP No.	# of Projects	Obligations	FEMA Revenue	% Financially Complete	Total # of contracts completed	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Retrofit of Power House	39	9	\$ 62,328,529.00	\$ 38,381,518.63	62%	0	\$ -	0	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	6	9	\$ 19,987,722.00	\$ 12,079,399.35	60%	0	\$ -	0	0%	0%	0	\$ -
Total		18	\$ 82,316,251.00	\$ 50,460,917.98	61%	0	\$ -	0	0%	0%	0	\$ -
Hurricane Ike Hazard Mitigation	Contract	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Total		1	\$ 988,659.00	\$ 42,000.00	4%	0	\$ -	0	0%	0%	0	\$ -
Hurricane Katrina High-Level Projects	PW's No.	Obligations	FEMA Revenue Received	Estimated Version Request	Reason PW is High-Level	PW Scope	Status					

Project Delivery Unit March Overall Snapshot

St. Joseph Street Office Building	4116	\$	96,879.98	\$	4,221.04	\$	1,619,234.13	This PW is a High-Level project because the a version request is over \$1 million	The work on this PW will restore the damaged office building to pre-disaster condition. St. Joseph Central Office was flooded and damaged during the Hurricane Katrina.	3/28/2017 The cost analysis was submitted to FEMA for review.				
Management of Interim Housing New Orleans Sewer & Water	14650	\$	194,466.00	\$	171,064.91	\$	1,700,000.00	This PW is a High-Level project because the a version request is over \$1 million	This PW covers the estimated cost of Site Management Services, New Orleans Sewerage and Water Board purchased a total of 247 trailer homes located at three sites in Orleans Parish to house essential employees working in the Parish.	Project was submitted for closeout 6/18/2016 currently in step 4				
Total	2	\$	291,345.98	\$	175,285.95	\$	3,319,234.13							



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 1, 2017

From: Willie Mingo, Director of Procurement
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. Tanner Industries.
735 Davisville Rd; Southampton, PA 18966
 - Purchase of Anhydrous Ammonia
 - 1st and final renewal Start date:5/1/17
 - \$358,050.00 annually
2. Sterling Water Technologies LLC.
P O Box 536258: Pittsburgh, PA 15253
 - Purchase of Liquid Polyphosphate
 - 1st and final renewal Start date :5/1/17
 - \$287,600.00 annually
3. Hamp's Enterprises
1319 Newton Street, New Orleans, LA. 70114
 - Purchase of Reclaim Asphaltic Pavement (RAP)
 - 1ST and Final Renewal Start Date 5/1//17
 - \$225,000.00 annually

9. Oliver H. Van Horn

4100 Euphrosine Street, New Orleans, LA 70125

- Purchase of Eighteen Inch Variable Speed Lathe
- One time purchase
- \$81,040.00

10. Houma Armature Works and Supply LLC

2534 Cummins Rd., Houma, LA 70363

- Purchase of (2) 275K Diesel Generators
- One time purchase
- \$134,000.00 each

11. Hammerman & Gainer, Inc

1010 Common Street Suite 2600, New Orleans, LA. 70122

- Professional Claim Services
- 1-year with 3 (1) year renewals
- \$37,000 annually

12. GCR Inc

2921 Lakeshore Drive suite 500, New Orleans, LA 70122

- Development of policies & procedures to guide procurement activities using federal funding
- Start date: 12/12/16
- Not to exceed \$27,707.00

13. Eutis Engineering

3011 28th Street, Metairie, LA. 70002

- Construction materials testing & inspection services for New Orleans East Basin-West Lake Forest/Read Blvd. West Sewer Rehabilitation Construction Contract -30206
- Start date November 16, 2016
- Not to exceed \$66,625.23

SEWERAGE AND WATER BOARD OF NEW ORLEANS



2017 Work Plan

COMMUNICATION

Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
1 Improving customer/media communications	1/1/2017		<p>Working with internal departments on providing a quicker, more effective customer response.</p> <ul style="list-style-type: none"> • Installing internal video system • Revamping Networks/Customer communications • Revamping Network Written Communications • Incorporating the new billing system to "speak" to customers about S&WB construction/repairs/improvements in their area • Working more closely with the media on positive S&WB stories. • Providing stories about individual S&WB employees to media for consideration and coverage
2 Implementing a Branding Strategy to streamline the appearance of S&WB	1/1/2017		<ul style="list-style-type: none"> • Collaborating with GNOF and NORAH on Green Infrastructure projects • Work with Environmental Affairs on developing curriculum for K-12 students • Provide photos for the S&WB FAQs in order to post on web • Resume taping of the FAQs to display on the monitor in the lobby • Work with media on coverage of SELA'S Napoleon Ave Phase 2 completion
3 New Communications RFP	In progress		<ul style="list-style-type: none"> • Develop permanent Communications staff to include Social Media professional • Launch Social Media presence • Procure additional communications

CONTINUOUS IMPROVEMENT

Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
1 Improve Customer Service capabilities	1/1/2017	12/31/2017	Develop Customer Satisfaction Surveying Program to under the "Voice of the Customer" to reduce time between problem identification and resolution for customer complaints.
2 Enhance SWBNO's business performance.	1/1/2017	12/31/2017	<ul style="list-style-type: none"> • Implement 2017 Overtime and Standby Time Management Strategy to reduce premium pay while sustaining operations. • Establish measurements and business performance. Create and present ONLINE Daily Status Report to Executive Director. The Daily Status Report will provide information on the Sewerage and Water Board's financial, operational, safety, risk and organizational (or personnel) resiliency postures to assist in executive decision-making. • Establish measurements and business performance.
3 Enhance employee capabilities.	1/1/2017	12/31/2017	<ul style="list-style-type: none"> • Review of Networks Organization. Define and implement best practices from industry, government, and business.

Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
			<ul style="list-style-type: none"> • Imaging contract • Construction contract; Program Management and Enforcement contract • Delgado Engineering Tech Staff Development Program • Board-wide Facilities SCADA contract
3 Engineering Program Management –Major Projects	1/1/2017		<ul style="list-style-type: none"> • West Side CWP Re-Development • HMGP Power Plant Restoration • HRWRP CY and TG4 Restoration • Water Hammer Implementation • Door Unit Chemical Feed Facility • Critical Facilities/EOC Headhouse Re-purposing • SSERP and ESSA Contract Implementation • Sewer System Model Contract • WRL • Sewer Lift Station Program
4 Consultant Management	1/1/2017		<ul style="list-style-type: none"> • Revise contract templates, create atmosphere of expecting best practices for our consultants and hold them accountable for the result (or lack of result) of their work. • Re-format and re-solicit engineering services contracts for both the pre-approved consultant

Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
			<p>Mitigation</p> <ul style="list-style-type: none"> • Integrate activities of Stormwater management team with CNO Capital Planning on HMGP Grant Programs and Stormwater Ordinance Issues • SWBNO \$500k Annual Grant Program
<p>8 Create more efficient/enhanced work space at CWP (or other desired locations)</p>	<p>1/1/2017</p>		<ul style="list-style-type: none"> • Create short term CWP office to accommodate SWB PDU and growing engineering and operations activities • Transform file stacks to open area for staffing • Re-configure large open areas where feasible to partition for additional work spaces with modular or built-in spaces • Remove museum pieces from operational area, clean offices of clutter and excess furniture to create more useable space. • Consolidate Environmental Department with other CWP Engineering operations
<p>10 CWP Corridor to Mississippi River</p>	<p>1/1/2017</p>		<ul style="list-style-type: none"> • Determine available ownerships through Department of Property Management, NORA, etc. to identify critical parcels for acquisition.

FINANCIAL ADMINISTRATION

	Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
1	Implement Redesigned Customer Service Processes.	1/1/2017	12/31/2017	
2	Initiate Development of Stormwater Billing System.	1/1/2017	12/31/2017	
3	Implement Human Resources / Timekeeping / Payroll System.	1/1/2017	12/31/2017	
4	Reallocate Expenses Between Water, Sewer, and Drainage Systems.	1/1/2017	12/31/2017	
5	Re-bid Information Systems Staffing Contract.	1/1/2017	12/31/2017	
6	Collect School System Bills.	1/1/2017	12/31/2017	
7	Issue Bonds for Sewer System.	1/1/2017	12/31/2017	
8	Produce 2016 CAFR.	1/1/2017	12/31/2017	
9	Produce 2016 Report on Operations.	1/1/2017	12/31/2017	

Initiatives/ Milestone		Start Date	Status/Completion Date	Comments
				inspections and cleanings <ul style="list-style-type: none"> • Meet consent decree requirements
7	Property Insurance Association of Louisiana (PIAL)	1/1/2017		Prepare for Fire Hydrant pressure inspections
8	Capital Budget	1/1/2017		
9	MACT 129 compliance	1/1/2017		Complete installation and testing ahead of March 21 deadline
10	FEMA-Sewer	1/1/2017		Begin construction of SPS 8
11	FEMA-Water	1/1/2017		<ul style="list-style-type: none"> • Complete construction on Garage 1 and Garage 2 • Complete Boiler repairs
12	FEMA-Power	1/1/2017		<ul style="list-style-type: none"> • Complete Turbine 4 repairs and Turbine 5 inspection • Issue NTP for Oak St. Intake Rehab and for Power House upgrades • Complete design for Turbine 3 for 2018 bid
13	Delgado Training Program	1/1/2017		Develop two year program in Electrical, Welding, and Machining for basic training of potential Facility Maintenance employees
14	Deferred Maintenance-Plants and Stations	1/1/2017		<ul style="list-style-type: none"> • Return Drainage Pumping to 100% • Replace protective dolphins at intakes

HUMAN RESOURCES/ADMINISTRATION

	Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
1	Organization Analysis / Class / Compensation Study	1/1/2016	12/31/2017	<ul style="list-style-type: none"> • Review/Approve Study Results • Implement Accepted Recommendations
2	Re-engineer Hiring Process	1/25/2016	Ongoing	<ul style="list-style-type: none"> • Research and vet options for required changes • Develop change Implementation Plan • Monitor results
3	Develop A Training Unit	1/1/2017	7/1/2017	<ul style="list-style-type: none"> • Hire Appropriate Staff • Procure Training Supplies/Materials • Develop 2017 Training Strategy • Develop Training Policies and Procedures
4	Resolution of Civil Service Issues	1/1/2017	Ongoing	<ul style="list-style-type: none"> • Further Refine Plan/Strategy • Implement Plan
5	Continue to Enhance and Execute a Comprehensive Recruitment and Retention Strategy	1/1/2017	Ongoing	
6	Implement New Performance Management Systems	1/1/2017	Ongoing	
7	Renegotiate Health Insurance Plan Contract	2/1/2017	6/30/2017	

LEGAL DEPARTMENT

	Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
1	Properly establish allocation of Federal, State and Local responsibilities and cost sharing regarding the operation, maintenance, repair, rehabilitation and replacement of the Permanent Canal Closures and Pumps of the USACE Lake Pontchartrain and vicinity Protection Projects.	1/1/2017		
2	Develop energy strategies to foster resiliency, while considering assistance from regulatory bodies and alternative means to accomplish that end.	1/1/2017		
3	Increase community awareness of SELA claims process in an effort to settle claims, thereby reducing litigation.	1/1/2017		
4	Respond efficiently and swiftly to public records requests to comply with state law.	1/1/2017		
5	Cost effectively reduce the settlement judgment list.	1/1/2017		

7	Develop attainable DBE participation goals	2/1/2016	Continuous	Work with user departments on assessing DBE goals
8	Hire a permanent director for EDBP	2/1/2017	5/1/2017	
9	Develop comprehensive Asset Management Program for fleet and equipment	4/1/2017	10/1/2017	The Equipment Management Information System (EMIS) division of Support Services is updating of stock of the Board. The overall Asset Management is a function of the Finance Department.
10	Revise the Take-Home Vehicle Policy	3/1/2017	5/1/2017	Establishing new guidelines for take-home vehicles and offering alternatives to employees with take-home to reduce their expense.
11	Enhance grass cutting, canal maintenance and graffiti removal	1/1/2017	12/31/2017	<ul style="list-style-type: none"> • Continue to hire laborers for the Ground Maintenance Department • Prepare bid specifications for contracts to cut and clean canal and dredging • Develop work plan for the Black Men of Labor to assist with canal maintenance and dredging
12	Update and revise the Procurement policies and procedures	1/1/2017	9/1/2017	<ul style="list-style-type: none"> • The new policies and procedures will encompass applicable Federal regulations • All facets of the current procedures will be re-vamped from beginning to end
13	Conduct training for all Board personnel on the new Procurement policies and procedures before implantation	10/1/2017	12/31/2017	

SECURITY

	Initiatives/ Milestone	Start Date	Status/Completion Date	Comments
1	Improve our ability to detect vulnerabilities through Homeland Security Cyber Hygiene Scans and IT Disaster Resiliency Assessment	1/1/2017	12/31/2017	• On-going
2	Installation and implementation of the S2 video management security software	1/1/2017	12/31/2017	• On-going
3	Implement a security guard patrol system through TrackTik for all locations	1/1/2017	6/1/2017	
4	Policy review initiative related to Security, Risk Management, and Emergency Management	1/1/2017	12/31/2017	• On-going
5	Increase our potential for conducting proactive investigations	1/1/2017	12/31/2017	• On-going
6	Convert the old Workers' Compensation claim data in Q&A into the Incident Management System	1/1/2017	12/31/2017	
7	Filing all vacancies	1/1/2017	12/31/2017	<ul style="list-style-type: none"> • Paralegal • USM-Safety • MDS II-Workers' Comp. • MDA I-Risk Management • MDA I- Emergency Mgmt. • Emergency Coordinator
8	Update and implement an evacuation plan for all locations	1/1/2017	12/31/2017	

15	Access with ICS Training for EOC Team Members	1/1/2017	12/31/17	• On Going
16	Work with the City's NOHSEP in regards to WEBEOC/ NOLA Alerts	1/1/17	8/1/2017	

Hurricane Katrina	# of PW's	Obligations	FEMA Revenue Received	% Financially Complete	Total # PW's Submitted for Closeout	Total \$ Value Submitted for Closeout	# PW's Officially Closed	% Submitted	% Closed	# PW's Submitted but Not Closed	Total \$ Value Submitted but Not Closed	
St. Joseph Headquarters	20	\$ 1,390,767.64	\$ 549,146.47	43%	18	\$ 969,485.85	13	90%	65%	5	\$ 593,378.70	
Central Yard	42	\$ 28,544,612.65	\$ 21,483,372.90	75%	20	\$ 6,783,817.08	17	48%	40%	3	\$ 251,768.92	
Wastewater Treatment Plant	128	\$ 90,653,594.88	\$ 75,245,863.77	83%	123	\$ 51,533,941.18	117	96%	91%	8	\$ 3,307,971.29	
Carrollton Water Plant	54	\$ 75,009,614.87	\$ 56,752,036.58	76%	40	\$ 5,910,406.11	34	74%	63%	6	\$ 5,363,001.72	
Distribution Network	82	\$ 525,105,294.56	\$ 181,307,411.96	35%	12	\$ 14,353,028.00	11	15%	13%	1	\$ 139,057.99	
Pump Stations	167	\$ 82,712,439.73	\$ 66,977,647.40	81%	131	\$ 46,051,704.06	122	78%	73%	9	\$ 7,708,974.04	
Total	493	\$ 803,316,324.33	\$ 402,265,479.08	50%	344	\$ 125,602,382.28	314	70%	64%	32	\$ 17,364,152.66	
Hurricane Gustav	# of PW's	Obligations	FEMA Revenue Received	% Financially Complete	Total # PW's Submitted for Closeout	Total \$ Value Submitted for Closeout	# PW's Officially Closed	% Submitted	% Closed	# PW's Submitted but Not Closed	Total \$ Value Submitted but Not Closed	
Total	9	\$ 673,838.62	\$ 668,689.06	99%	9	\$ 673,838.62	7	100%	78%	2	\$ 265,537.84	
Hurricane Isaac	# of PW's	Obligations	FEMA Revenue Received	% Financially Complete	Total # PW's Submitted for Closeout	Total \$ Value Submitted for Closeout	# PW's Officially Closed	% Submitted	% Closed	# PW's Submitted but Not Closed	Total \$ Value Submitted but Not Closed	
Total	8	\$ 1,554,775.01	\$ 922,831.53	59%	1	\$ 4,540.20	1	13%	13%	0	\$ -	
Hurricane Katrina Hazard Mitigation	HMGP No.	# of Projects	Obligations	FEMA Revenue	% Financially Complete	Total # PW's Submitted for Closeout	Total \$ Value Submitted for Closeout	# PW's Officially Closed	% Submitted	% Closed	# PW's Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Retrofit of Power House	39	9	\$ 62,328,529.00	\$ 38,381,518.63	62%	0	\$ -	0	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	6	9	\$ 19,987,722.00	\$ 12,079,399.35	60%	0	\$ -	0	0%	0%	0	\$ -
Total		18	\$ 82,316,251.00	\$ 50,460,917.98	61%	0	\$ -	0	0%	0%	0	\$ -
Hurricane Ike Hazard Mitigation	Contract	# of PW's	Obligations	FEMA Revenue Received	% Financially Complete	Total # PW's Submitted for Closeout	Total \$ Value Submitted for Closeout	# PW's Officially Closed	% Submitted	% Closed	# PW's Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Total		1	\$ 988,659.00	\$ 42,000.00	4%	0	\$ -	0	0%	0%	0	\$ -
Hurricane Katrina High-Level Projects	PW's No.	Obligations	FEMA Revenue Received	Estimated Version Request	Reason PW is High-Level	PW Scope	Status					

Project Delivery Unit March Overall Snapshot

St. Joseph Street Office Building	4116	\$	96,879.98	\$	4,221.04	\$	1,619,234.13	This PW is a High-Level project because the a version request is over \$1 million	The work on this PW will restore the damaged office building to pre-disaster condition. St. Joseph Central Office was flooded and damaged during the Hurricane Katrina.	3/28/2017 The cost analysis was submitted to FEMA for review					
Management of Interim Housing New Orleans Sewer & Water	14650	\$	194,466.00	\$	171,064.91	\$	1,700,000.00	This PW is a High-Level project because the a version request is over \$1 million	This PW covers the estimated cost of Site Management Services, New Orleans Sewerage and Water Board purchased a total of 247 trailer homes located at three sites in Orleans Parish to house essential employees working in the Parish.	Project was submitted for closeout 6/18/2016 currently in step 4					
Total	2	\$	291,345.98	\$	175,285.95	\$	3,319,234.13								

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

APRIL 19, 2017

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

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

Contract 1345 – Industrial & Mechanical Contractors, Inc. – Replacement of Filter Backwash Equipment at the Main Water Purification Plant. This work is approximately 97% 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 100% 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 90% complete. (CP Item 175).

Contract 1381 – Lou-Con, Inc. – Purchase & Installation of Compressor, Tank & Dryer in Sycamore Filter Gallery at the Main Water Purification Plant. This work is approximately 50% complete. (CP Item 110).

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 100% 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 78% complete. (CP Item 110).

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 89% 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 94% complete. (CP Item 175).

Contract 2123 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. This work is approximately 72% 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 99% 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 100% 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 100% 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 3737 – Wallace C. Drennan, Inc. – Carrollton Area Sewer Rehabilitation Project Mistletoe St., 18-Inch Sewer Line Replacement SSERP. This work is approximately 99% complete. (CP Item 317).

Contract 3792 – IMC, Inc. –Central Wetlands Unit Expansion at the EBWWTP. This work is 100% complete. (CP Item 368).

Contract 3795– IMC, Inc. – Modifications to Return Activated Sludge PS & Pipeline at the EBSTP. This work is approximately 99% complete. (CP Item 348).

Contract 3796– Industrial & Mechanical Contractors, Inc. – Replacement of Pumps at the Boulevard “X” Sewage Pumping Station. This work is approximately 80% complete. (CP Item 311).

Contract 3986– BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. This work is approximately 99% 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 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 6254 – Walter J. Barnes Electric Co., Inc. – Hurricane Katrina related repairs to Central Yard Garage #2/Electrical & Main Power Room. This work is 77% complete. (CP Item 676).

Contract 8132– Industrial & Mechanical Contractors, Inc. - Hurricane Katrina related repairs to Central Yard Garage #1/Generator & 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 & 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 85% 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 89% 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 99% 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 99% 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 100% 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 97% 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 100% complete. (CP Item 375).

Contract 30014 – CES – Cleaning & CCTV Inspection. This work is approximately 76% 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 100% complete. (CP Item 375).

Contract 30016 – Wallace C. Drennan, Inc. - Manhole to Manhole & Sewer Point Repair. This work is approximately 100% complete. (CP Item 375).

Contract 30103– Fleming Construction Co., Inc. – Installation of EDC at various Sewer Pumping Stations. This work is approximately 2% complete. (CP Item 326).

Contract 30203– Wallace C. Drennan, Inc. – Sewer Point Repairs. This work is approximately 2% complete. (O & M Item).

Contract 30204– Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 3% complete. (CP Item 318).

Contract 30205– Wallace C. Drennan, Inc. – New Orleans East Basin, Plum Orchard Sewer Rehabilitation. This work is approximately 27% complete. (CP Item 317/375).

Contract 30206– Fleming Construction Co., Inc. – New Orleans East Basin, W. Lake Forest & Read Blvd. West Sewer Rehabilitation. This work is approximately 50% complete. (CP Item 317/375).

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	99%

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 99%

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 334 Plumbing, and 83 Backflow permits issued during the month of **March**. This department complied with 839 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>Jan</u>	<u>Feb</u>	<u>2017 Mar</u>	<u>2016 Mar</u>	<u>YTD 2017</u>
Plumbing Permits Issued	253	282	334	274	
Backflow Permits Issued	<u>053</u>	<u>029</u>	<u>083</u>	<u>075</u>	
	306	311	417	349	1034
Inspections Conducted					
Water	430	389	444	484	
Special	061	085	117	071	
Final	<u>352</u>	<u>235</u>	<u>278</u>	<u>316</u>	
Totals	843	709	839	871	1991

RAINFALL FOR MARCH 2017

The rainfall for the month of **March** was **4.46"**, compared to the 124-year average of **5.03"** for the month of **March**. The cumulative rainfall through the third month of the year was **11.37"** compared to the 124-year average of **14.12"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF MARCH

New Orleans Side
Algiers Side

134.602 Million Gallons Per Day
9.02 Million Gallons Per Day

Respectfully submitted,



JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%4-19-17

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

April 19, 2017

**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
March 2017.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

**A.Y. McDONALD MFG. CO. – Contract for Furnishing Brass Water
Service Fittings - \$533,694.50**

**A.Y. McDONALD MFG. CO. – Contract for Furnishing Meter Boxes and
Meter Box Parts - \$537,830.00**

**GULF COAST OIL & SUPPLY, LLC – Contract for Furnishing and Delivering
Lubricant Petroleum Products - \$100,583.05**

**IWS GAS AND SUPPLY – Contract for Purchase of CNC Plate Cutting System
for Facility maintenance - \$144,824.00**

**SOUTHEAST SAFETY & SUPPLY – Contract for Furnishing Rubber P.V.C. Hip
Boots and Knee Boots - \$199,995.88**

**UNIMIN LIME CORP. D/B/A SOUTHERN LIME – Contract for Furnishing
Lime - \$242,580.00**

CIVIL SUITS FILED AGAINST BOARD:

New:

**FAUBOURG SAINT CHARLES CONDOMINIUMS HOMEOWNER'S
ASSOCIATION, INC. V. SEWERAGE AND WATER BOARD OF NEW
ORLEANS, No. 17-02494, Civil District Court.** In this case, plaintiff
sued alleging overcharges on S&WB account for more than 10
years for property at 828 St. Charles Avenue.

GREGORY HARRIS V. NEW ORLEANS SEWERAGE AND WATER BOARD, CITY OF NEW ORLEANS DEPARTMENT OF PUBLIC WORKS AND CITY OF NEW ORLEANS DEPARTMENT OF STREETS, No. 17-01792, Civil District Court. In this case, plaintiff sued seeking judgment for injuries allegedly sustained when his vehicle fell into a large pothole covered with water, on Press Street near Prentiss Avenue, on or about March 1, 2016.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Nolan P. Lambert', with a long horizontal flourish extending to the right.

**NOLAN P. LAMBERT
SPECIAL COUNSEL**

NPL:mkt

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Sewerage and Water Board of New Orleans

Summary of Preliminary Financial Results

Through February 28, 2017

Prior Year Variances

Revenues
Operating Expenses
Non-Operating Revenues and Expenses
Income before Capital Contributions

	Water	Sewer	Drainage
Revenues	1,420,841	2,344,285	160,300
Operating Expenses	(585,469)	(559,960)	(158,799)
Non-Operating Revenues and Expenses	(155,756)	(109,549)	16,223,083
Income before Capital Contributions	1,850,554	2,794,696	16,542,182

Budget Variances

Revenues
Operating Expenses
Non-Operating Revenues and Expenses
Income before Capital Contributions

	Water	Sewer	Drainage
Revenues	(1,643,670)	(983,522)	610,946
Operating Expenses	(2,970,571)	(7,738,386)	(9,852,986)
Non-Operating Revenues and Expenses	(451,894)	(206,289)	1,551,796
Income before Capital Contributions	875,007	6,548,575	12,015,728

Days of Cash

	Water	Sewer	Drainage
Days of Cash	191.3	279.1	333.3

Projected Debt Service Coverage Times

	Water	Sewer	Drainage
Projected Debt Service Coverage Times	2.05	2.04	Not Applicable



SEWERAGE AND WATER BOARD OF NEW ORLEANS

April 17, 2017

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

Re: Financial Results through February 2017

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through February 2017. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided after completion of the 2016 audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for February of \$8,672,928 is \$413,086 or 5.0% more than budgeted and \$1,305,351 or 17.7% more than February 2016. February YTD operating revenues of \$14,876,013 is \$1,643,670 or 9.9% less than budgeted and \$1,420,841 or 10.6% more than February YTD 2016.

Sewer System Fund (pages 13 and 14, line 5) for February of \$9,489,050 is \$70,675 or 0.7% less than budgeted and \$544,454 or 6.1% more than February 2016. February YTD operating revenues of \$18,135,928 is \$983,522 or 5.1% less than budgeted and \$2,344,285 or 14.8% more than February YTD 2016.

Drainage System Fund (pages 19 and 20, line 5) for February of \$165,464 is \$165,464 or 100.0% more than budgeted and 163,052 or 6759.8% more than for February 2016. February YTD operating revenues of \$167,270 is \$167,270 or 100.0% more than budgeted and \$160,300 or 2299.7% more than February YTD 2016.

Total System Funds (pages 1 and 2, line 5) for February of \$18,327,442 are \$507,876 or 2.9% more than budgeted and \$2,012,857 or 12.3% more than February 2016. February YTD operating revenues of \$33,179,211 are \$2,459,922 or 6.9% less than budgeted and \$3,925,426 or 13.4% more than February YTD 2016.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for February of \$5,516,903 is \$2,447,072 or 30.7% less than budgeted and \$745,749 or 11.9% less than February 2016. February YTD operating expenses of \$12,957,379 is \$2,970,571 or 18.7% less than budgeted and \$585,469 or 4.3% less than February YTD 2016.

Sewer System Fund (pages 13 and 14, line 18) for February of \$5,114,981 is \$4,400,502 or 44.5% less than budgeted and \$265,996 or 4.9% less than February 2016. February YTD operating expenses of \$10,692,579 is \$7,738,386 or 42.0% less than budgeted and \$559,960 or 5.0% less than February YTD 2016.

Drainage System Fund (pages 19 and 20, line 18) for February of \$3,376,130 is \$2,206,765 or 39.5% less than budgeted and \$229,699 or 6.4% less than February 2016. February YTD operating expenses of \$7,355,596 is \$3,810,195 or 34.1% less than budgeted and \$158,799 or 2.1% less than February YTD 2016.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 18) for February of \$14,008,014 are \$8,754,339 or 38.5% less than budgeted and \$1,241,444 or 8.1% less than February 2016. February YTD operating expenses of \$31,005,554 is \$14,519,152 or 31.9% less than budgeted and \$1,304,228 or 4.0% less than February YTD 2016.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for February of \$3,299 is \$224,298 or 98.6% less than budgeted and \$75,998 or 95.8% less than February 2016. February YTD net non-operating revenues of \$3,299 are \$451,894 or 99.3% less than budgeted and \$155,756 or 97.9% less than February YTD 2016.

Sewer System Fund (pages 13 and 14, line 28) for February of \$32 is \$103,128 or 100.0% less than budgeted and \$53,187 or 99.9% less than February 2016. February YTD net non-operating revenues of \$32 are 206,289 or 100.0% less than budgeted and \$109,549 or 100.0% less than February YTD 2016.

Drainage System Fund (pages 19 and 20, line 28) for February of \$17,227,762 is \$12,629,342 or 274.6% more than budgeted and \$15,345,676 or 815.4% more February 2016. February YTD net non-operating revenues of \$18,398,113 are \$9,201,273 or 100.0% more than budgeted and \$16,223,083 are 745.9% more than February YTD 2016.

Total System Funds (pages 1 and 2, line 28) for February of \$17,231,093 is \$12,667,760 or 277.6% more than budgeted and \$15,216,490 or 755.3% more than February 2016. February YTD net non-operating revenues of \$18,401,444 are \$8,543,090 or 86.7% more than budgeted and \$15,957,778 or 653.0% more than February YTD 2016.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for February of \$3,159,324 is \$2,635,861 or 503.5% more than budgeted and \$1,975,102 or 166.8% more than February 2016. February YTD income before capital contributions of \$1,921,933 is \$875,007 or 83.6% more than budgeted and \$1,850,554 or 2592.6% more than February YTD 2016.

Sewer System Fund (pages 13 and 14, line 29) for February of \$4,374,102 is \$3,926,699 or 877.7% more than budgeted and \$757,263 or 20.9% more than February 2016. February YTD income before capital contributions of \$7,443,381 is \$6,548,575 or 731.8% more than budgeted and \$2,794,696 or 60.1% more than February YTD 2016.

Drainage System Fund (pages 19 and 20, line 29) for February of \$14,017,096 is \$15,001,572 or 1523.8% more than budgeted and \$15,738,427 or 914.3% more than February 2016. February YTD income before capital contributions of \$11,209,787 is \$13,178,739 or 669.3% more than budgeted and \$16,542,181 or 310.2% more than February YTD 2016.

Total System Funds (pages 1 and 2, line 29) for February of \$21,550,521 is \$21,564,131 or 158444.3% more than budgeted and \$18,470,791 or 599.8% more than February 2016. February YTD income before capital contributions of \$20,575,101 is \$20,602,321 or 75688.6% more than budgeted and \$21,187,432 or 3460.1% more than February YTD 2016.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

The balances of funds from the Series 2014 bond proceeds available for capital construction as of February 28, 2017 are:

	Water	Sewer	Total
Original Balance	\$1,708,278.72	-	\$1,708,278.72
Less Disbursements	0	-	0
Plus Reimbursements	0	-	0
Plus Income	1,258.04	-	1,258.04
Ending Balance	\$1,709,536.76	-	\$1,709,536.76

The balances of funds from the Series 2015 bond proceeds available for capital construction as of February 28, 2017 are:

	Water	Sewer	Total
Original Balance	\$90,841,843.80	48,924,664.25	\$139,766,508.05
Less Disbursements	(1,500,000.00)	(1,500,000.00)	(3,000,000.00)
Plus Reimbursements	0	0	0
Plus Income	51,994.09	22,050.26	74,044.35
Ending Balance	\$89,393,837.89	\$47,446,714.51	\$136,840,552.40

The days-of-cash at February 28, 2017 were 191.3 for the water system, 279.1 for the sewer system, and 333.3 for the drainage system. These results are well ahead of their minimum policy target of 180 days for the water, sewerage and drainage systems.

The projected coverage for the year ending December 31, 2017, based upon financial results through February 28, 2017, remains at the budgeted levels of 2.05 times for the water system and 2.04 times for the sewer system. These results are ahead of the policy target of 1.50 times and the bond covenant minimum of 1.25.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended February 28, 2017, 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
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD		YTD	YTD	YTD	
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	165,464	-	165,464	0.0%	167,270	-	167,270	0.0%
5 Total operating revenues	165,464	-	165,464	0.0%	167,270	-	167,270	0.0%
Operating Expenses:								
6 Executive Director	40,641	40,639	2	0.0%	67,288	81,277	(13,989)	-17.2%
7 Special Counsel	28,447	94,732	(66,286)	-70.0%	60,284	189,465	(129,180)	-68.2%
8 Security	241,081	290,704	(49,623)	-17.1%	520,671	581,408	(60,736)	-10.4%
9 Operations	714,513	1,820,766	(1,106,253)	-60.8%	2,028,510	3,641,532	(1,613,022)	-44.3%
10 Engineering	128,388	325,404	(197,016)	-60.5%	253,653	650,808	(397,155)	-61.0%
11 Logistics	271,689	483,341	(211,652)	-43.8%	566,432	966,682	(400,249)	-41.4%
12 Communications	9,106	32,308	(23,202)	-71.8%	15,355	64,617	(49,262)	-76.2%
13 Administration	320,843	325,406	(4,563)	-1.4%	396,908	650,811	(253,903)	-39.0%
14 Chief Financial Officer	121,947	328,326	(206,379)	-62.9%	448,400	656,652	(208,252)	-31.7%
15 Continuous Improvement	4,225	13,084	(8,860)	-67.7%	7,590	26,168	(18,578)	-71.0%
16 Allocation for Overhead	(241,044)	(702,705)	461,661	-65.7%	(482,089)	(1,405,410)	923,321	-65.7%
17 Non-Cash Operating Expenses	1,736,297	2,530,892	(794,595)	-31.4%	3,472,593	5,061,783	(1,589,190)	-31.4%
18 Total operating expenses	3,376,130	5,582,896	(2,206,765)	-39.5%	7,355,596	11,165,792	(3,810,195)	-34.1%
19 Operating income (loss)	(3,210,666)	(5,582,896)	2,372,230	-42.5%	(7,188,326)	(11,165,792)	3,977,465	-35.6%
Non-operating revenues (expense):								
20 Two-mill tax	21	-	21	0.0%	21	-	21	0.0%
21 Three-mill tax	592	1,235,828	(1,235,236)	-100.0%	49,458	2,471,656	(2,422,198)	-98.0%
22 Six-mill tax	6,893,694	1,305,101	5,588,593	428.2%	7,342,480	2,610,202	4,732,278	181.3%
23 Nine-mill tax	10,333,455	1,956,266	8,377,189	428.2%	11,006,155	3,912,532	7,093,623	181.3%
24 Interest income	-	30,500	(30,500)	-100.0%	-	61,000	(61,000)	-100.0%
25 Other Income	-	81,583	(81,583)	-100.0%	-	163,167	(163,167)	-100.0%
26 Interest expense	-	(10,858)	10,858	-100.0%	-	(21,717)	21,717	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	17,227,762	4,598,420	12,629,342	274.6%	18,398,113	9,196,840	9,201,273	100.0%
29 Income before capital contributions	14,017,096	(984,476)	15,001,572	-1523.8%	11,209,787	(1,968,952)	13,178,739	-669.3%
30 Capital contributions	1,684	-	1,684	0.0%	9,172	-	9,172	0.0%
31 Change in net position	14,018,779	(984,476)	15,003,255	-1524.0%	11,218,958	(1,968,952)	13,187,910	-669.8%
32 Net position, beginning of year					1,000,776,299	918,396,632	82,379,667	9.0%
33 Net position, end of year					1,011,995,257	916,427,680	95,567,577	10.4%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	8,606,727	7,085,152	1,521,575	21.5%	14,715,507	12,898,528	1,816,980	14.1%
2 Sewerage service charges and del fees	9,386,620	8,835,252	551,368	6.2%	18,029,767	15,637,790	2,391,977	15.3%
3 Plumbing inspection and license fees	38,570	52,540	(13,970)	-26.6%	106,590	90,640	15,950	17.6%
4 Other revenues	295,525	341,641	(46,116)	-13.5%	327,347	626,828	(299,481)	-47.8%
5 Total operating revenues	18,327,442	16,314,585	2,012,857	12.3%	33,179,211	29,253,785	3,925,426	13.4%
Operating Expenses:								
6 Executive Director	130,043	170,319	(40,276)	-23.6%	217,082	361,256	(144,174)	-39.9%
7 Special Counsel	88,856	129,052	(40,196)	-31.1%	180,036	227,100	(47,064)	-20.7%
8 Security	770,232	251,280	518,952	206.5%	1,675,972	526,187	1,149,785	218.5%
9 Operations	4,567,370	7,083,514	(2,516,143)	-35.5%	12,576,193	14,625,464	(2,049,270)	-14.0%
10 Engineering	429,211	422,896	6,314	1.5%	869,239	798,503	70,736	8.9%
11 Logistics	728,703	1,046,419	(317,717)	-30.4%	1,547,669	2,127,863	(580,194)	-27.3%
12 Communications	27,319	-	27,319	0.0%	46,065	-	46,065	0.0%
13 Administration	1,344,623	65,593	1,279,030	1949.9%	1,651,434	1,788,247	(136,813)	-7.7%
14 Chief Financial Officer	1,257,462	1,509,503	(252,042)	-16.7%	2,916,051	2,660,185	255,866	9.6%
15 Continuous Improvement	12,674	-	12,674	0.0%	22,770	-	22,770	0.0%
16 Allocation for Overhead	(867,485)	(948,052)	80,566	-8.5%	(1,734,971)	(1,840,911)	105,940	-5.8%
17 Non-Cash Operating Expenses	5,519,007	5,518,932	75	0.0%	11,038,015	11,035,889	2,126	0.0%
18 Total operating expenses	14,008,014	15,249,458	(1,241,444)	-8.1%	31,005,554	32,309,782	(1,304,228)	-4.0%
19 Operating income (loss)	4,319,428	1,065,128	3,254,301	305.5%	2,173,657	(3,055,997)	5,229,654	-171.1%
Non-operating revenues (expense):								
20 Two-mill tax	21	647	(626)	-96.8%	21	6,339	(6,319)	-99.7%
21 Three-mill tax	592	532,643	(532,051)	-99.9%	49,458	612,844	(563,387)	-91.9%
22 Six-mill tax	6,893,694	538,356	6,355,338	1180.5%	7,342,480	619,486	6,722,994	1085.3%
23 Nine-mill tax	10,333,455	806,934	9,526,521	1180.6%	11,006,155	928,517	10,077,637	1085.3%
24 Interest income	3,331	136,023	(132,692)	-97.6%	3,331	276,479	(273,148)	-98.8%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	17,231,093	2,014,602	15,216,490	755.3%	18,401,444	2,443,666	15,957,778	653.0%
29 Income before capital contributions	21,550,521	3,079,730	18,470,791	599.8%	20,575,101	(612,331)	21,187,432	-3460.1%
30 Capital contributions	1,725,869	854,623	871,246	101.9%	1,825,571	1,084,245	741,327	68.4%
31 Change in net position	23,276,390	3,934,353	19,342,038	491.6%	22,400,672	471,914	21,928,759	4646.8%
32 Net position, beginning of year					2,082,688,315	1,968,799,361	113,888,954	5.8%
33 Net position, end of year					2,105,088,987	1,969,271,275	135,817,713	6.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	8,606,727	7,872,192	734,535	9.3%	14,715,507	15,744,383	(1,028,876)	-6.5%
2 Sewerage service charges and del fees	9,386,620	9,482,775	(96,155)	-1.0%	18,029,767	18,965,550	(935,783)	-4.9%
3 Plumbing inspection and license fees	38,570	52,150	(13,580)	-26.0%	106,590	104,300	2,290	2.2%
4 Other revenues	295,525	412,450	(116,925)	-28.3%	327,347	824,900	(497,553)	-60.3%
5 Total operating revenues	18,327,442	17,819,567	507,876	2.9%	33,179,211	35,639,133	(2,459,922)	-6.9%
Operating Expenses:								
6 Executive Director	130,043	136,338	(6,295)	-4.6%	217,082	272,675	(55,594)	-20.4%
7 Special Counsel	88,856	227,947	(139,091)	-61.0%	180,036	455,894	(275,858)	-60.5%
8 Security	770,232	957,426	(187,194)	-19.6%	1,675,972	1,914,851	(238,880)	-12.5%
9 Operations	4,567,370	9,515,764	(4,948,393)	-52.0%	12,576,193	19,031,528	(6,455,334)	-33.9%
10 Engineering	429,211	1,095,305	(666,094)	-60.8%	869,239	2,190,610	(1,321,371)	-60.3%
11 Logistics	728,703	1,415,020	(686,318)	-48.5%	1,547,669	2,830,041	(1,282,372)	-45.3%
12 Communications	27,319	96,925	(69,606)	-71.8%	46,065	193,850	(147,785)	-76.2%
13 Administration	1,344,623	1,326,914	17,709	1.3%	1,651,434	2,653,829	(1,002,395)	-37.8%
14 Chief Financial Officer	1,257,462	2,390,290	(1,132,829)	-47.4%	2,916,051	4,780,580	(1,864,529)	-39.0%
15 Continuous Improvement	12,674	39,253	(26,579)	-67.7%	22,770	78,505	(55,735)	-71.0%
16 Allocation for Overhead	(867,485)	(1,446,144)	578,658	-40.0%	(1,734,971)	(2,892,287)	1,157,317	-40.0%
17 Non-Cash Operating Expenses	5,519,007	7,007,316	(1,488,309)	-21.2%	11,038,015	14,014,632	(2,976,618)	-21.2%
18 Total operating expenses	14,008,014	22,762,353	(8,754,339)	-38.5%	31,005,554	45,524,707	(14,519,152)	-31.9%
19 Operating income (loss)	4,319,428	(4,942,787)	9,262,215	-187.4%	2,173,657	(9,885,573)	12,059,230	-122.0%
Non-operating revenues (expense):								
20 Two-mill tax	21	-	21	0.0%	21	-	21	0.0%
21 Three-mill tax	592	1,235,828	(1,235,236)	-100.0%	49,458	2,471,656	(2,422,198)	-98.0%
22 Six-mill tax	6,893,694	1,305,101	5,588,593	428.2%	7,342,480	2,610,202	4,732,278	181.3%
23 Nine-mill tax	10,333,455	1,956,266	8,377,189	428.2%	11,006,155	3,912,532	7,093,623	181.3%
24 Interest income	3,331	112,517	(109,186)	-97.0%	3,331	225,033	(221,702)	-98.5%
25 Other Income	-	153,467	(153,467)	-100.0%	-	306,933	(306,933)	-100.0%
26 Interest expense	-	(199,846)	199,846	-100.0%	-	(399,692)	399,692	-100.0%
27 Operating and maintenance grants	-	365,845	(365,845)	-100.0%	-	731,689	(731,689)	-100.0%
28 Total non-operating revenues	17,231,093	4,929,177	12,301,916	249.6%	18,401,444	9,858,353	8,543,090	86.7%
29 Income before capital contributions	21,550,521	(13,610)	21,564,131	-158444.3%	20,575,101	(27,220)	20,602,321	-75688.6%
30 Capital contributions	1,725,869	-	1,725,869	0.0%	1,825,571	-	1,825,571	0.0%
31 Change in net position	23,276,390	(13,610)	23,290,000	-171125.2%	22,400,672	(27,220)	22,427,892	-82395.4%
32 Net position, beginning of year					2,082,688,315	1,968,799,361	113,888,954	5.8%
33 Net position, end of year					2,105,088,987	1,966,830,409	138,258,578	7.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	8,606,727	7,085,152	1,521,575	21.5%	14,715,507	12,898,528	1,816,980	14.1%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	38,570	26,270	12,300	46.8%	106,590	45,320	61,270	135.2%
4 Other revenues	27,631	236,155	(228,524)	-89.2%	53,916	511,324	(457,409)	-89.5%
5 Total operating revenues	8,672,928	7,367,577	1,305,351	17.7%	14,876,013	13,455,172	1,420,841	10.6%
Operating Expenses:								
6 Executive Director	46,304	59,156	(12,852)	-21.7%	77,899	124,844	(46,945)	-37.6%
7 Special Counsel	30,205	43,881	(13,676)	-31.2%	61,370	77,546	(16,176)	-20.9%
8 Security	273,629	108,157	165,471	153.0%	604,560	225,559	379,000	168.0%
9 Operations	1,848,116	3,190,200	(1,342,084)	-42.1%	5,923,807	6,738,226	(814,420)	-12.1%
10 Engineering	145,737	148,428	(2,691)	-1.8%	304,531	274,501	30,030	10.9%
11 Logistics	231,305	343,283	(111,978)	-32.6%	495,113	718,989	(223,876)	-31.1%
12 Communications	9,106	-	9,106	0.0%	15,355	-	15,355	0.0%
13 Administration	622,175	26,590	595,585	2239.9%	760,239	829,365	(69,126)	-8.3%
14 Chief Financial Officer	583,038	645,318	(62,281)	-9.7%	1,260,786	1,141,344	119,441	10.5%
15 Continuous Improvement	4,225	-	4,225	0.0%	7,590	-	7,590	0.0%
16 Allocation for Overhead	(320,087)	(345,488)	25,401	-7.4%	(640,173)	(673,025)	32,852	-4.9%
17 Non-Cash Operating Expenses	2,043,152	2,043,127	25	0.0%	4,086,303	4,085,498	805	0.0%
18 Total operating expenses	5,516,903	6,262,652	(745,749)	-11.9%	12,957,379	13,542,848	(585,469)	-4.3%
19 Operating income (loss)	3,156,025	1,104,925	2,051,100	185.6%	1,918,634	(87,676)	2,006,310	-2288.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	3,299	79,297	(75,998)	-95.8%	3,299	159,055	(155,756)	-97.9%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	3,299	79,297	(75,998)	-95.8%	3,299	159,055	(155,756)	-97.9%
29 Income before capital contributions	3,159,324	1,184,222	1,975,102	166.8%	1,921,933	71,379	1,850,554	2592.6%
30 Capital contributions	106,757	1,020	105,737	10366.3%	198,971	216,483	(17,513)	-8.1%
31 Change in net position	3,266,080	1,185,242	2,080,838	175.6%	2,120,903	287,862	1,833,041	636.8%
32 Net position, beginning of year					318,792,375	317,835,814	956,561	0.3%
33 Net position, end of year					320,913,278	318,123,676	2,789,602	0.9%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2017

	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	8,606,777	7,872,192	734,535	9.3%	14,715,507	15,744,383	(1,028,876)	-6.5%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	38,570	24,975	13,595	54.4%	106,590	49,950	56,640	113.4%
4 Other revenues	27,631	362,675	(335,044)	-92.4%	53,916	725,350	(671,434)	-92.6%
5 Total operating revenues	8,672,928	8,259,842	413,086	5.0%	14,876,013	16,519,683	(1,643,670)	-9.9%
Operating Expenses:								
6 Executive Director	46,304	50,695	(4,391)	-8.7%	77,899	101,391	(23,491)	-23.2%
7 Special Counsel	30,205	72,566	(42,361)	-58.4%	61,370	145,131	(83,761)	-57.7%
8 Security	273,629	353,577	(79,948)	-22.6%	604,560	707,153	(102,594)	-14.5%
9 Operations	1,848,116	4,584,264	(2,736,148)	-59.7%	5,923,807	9,168,528	(3,244,721)	-35.4%
10 Engineering	145,737	349,064	(203,327)	-58.2%	304,531	698,128	(393,597)	-56.4%
11 Logistics	231,305	471,952	(240,647)	-51.0%	495,113	943,904	(448,791)	-47.5%
12 Communications	9,106	32,308	(23,202)	-71.8%	15,355	64,617	(49,262)	-76.2%
13 Administration	622,175	601,881	20,294	3.4%	760,239	1,203,762	(443,523)	-36.8%
14 Chief Financial Officer	583,038	1,053,023	(469,985)	-44.6%	1,260,786	2,106,046	(845,260)	-40.1%
15 Continuous Improvement	4,225	13,084	(8,860)	-67.7%	7,590	26,168	(18,578)	-71.0%
16 Allocation for Overhead	(320,087)	(1,379,319)	1,059,233	-76.8%	(640,173)	(2,758,638)	2,118,465	-76.8%
17 Non-Cash Operating Expenses	2,043,152	1,760,881	282,271	16.0%	4,086,303	3,521,762	564,541	16.0%
18 Total operating expenses	5,516,903	7,963,975	(2,447,072)	-30.7%	12,957,379	15,927,950	(2,970,571)	-18.7%
19 Operating income (loss)	3,156,025	295,867	2,860,158	966.7%	1,918,634	591,733	1,326,901	224.2%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	3,299	28,350	(25,051)	-88.4%	3,299	56,700	(53,401)	-94.2%
25 Other Income	-	33,375	(33,375)	-100.0%	-	66,750	(66,750)	-100.0%
26 Interest expense	-	(17,051)	17,051	-100.0%	-	(34,102)	34,102	-100.0%
27 Operating and maintenance grants	-	182,922	(182,922)	-100.0%	-	365,845	(365,845)	-100.0%
28 Total non-operating revenues	3,299	227,596	(224,298)	-98.6%	3,299	455,193	(451,894)	-99.3%
29 Income before capital contributions	3,159,324	523,463	2,635,861	503.5%	1,921,933	1,046,926	875,007	83.6%
30 Capital contributions	106,757	-	106,757	0.0%	198,971	-	198,971	0.0%
31 Change in net position	3,266,080	523,463	2,742,617	523.9%	2,120,903	-	-	-
32 Net position, beginning of year					318,792,375	317,835,814	956,561	0.3%
33 Net position, end of year					320,913,278	317,835,814	3,077,464	1.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	9,386,620	8,835,252	551,368	6.2%	18,029,767	15,637,790	2,391,977	15.3%
3 Plumbing inspection and license fees	-	26,270	(26,270)	-100.0%	-	45,320	(45,320)	-100.0%
4 Other revenues	102,430	83,074	19,356	23.3%	106,162	108,533	(2,372)	-2.2%
5 Total operating revenues	9,489,050	8,944,596	544,454	6.1%	18,135,928	15,791,643	2,344,285	14.8%
Operating Expenses:								
6 Executive Director	43,099	56,572	(13,474)	-23.8%	71,894	120,046	(48,152)	-40.1%
7 Special Counsel	30,205	43,881	(13,676)	-31.2%	58,382	77,446	(19,064)	-24.6%
8 Security	255,523	78,639	176,884	224.9%	550,741	167,609	383,132	228.6%
9 Operations	2,004,742	2,669,292	(664,550)	-24.9%	4,623,877	5,439,542	(815,665)	-15.0%
10 Engineering	155,086	150,800	4,285	2.8%	311,055	289,664	21,391	7.4%
11 Logistics	225,709	339,840	(114,131)	-33.6%	486,124	711,584	(225,461)	-31.7%
12 Communications	9,106	-	9,106	0.0%	15,355	-	15,355	0.0%
13 Administration	401,606	20,599	381,007	1849.7%	494,287	533,567	(39,279)	-7.4%
14 Chief Financial Officer	552,477	621,632	(69,155)	-11.1%	1,206,865	1,097,376	109,489	10.0%
15 Continuous Improvement	4,225	-	4,225	0.0%	7,590	-	7,590	0.0%
16 Allocation for Overhead	(306,355)	(339,813)	33,458	-9.8%	(612,709)	(662,409)	49,700	-7.5%
17 Non-Cash Operating Expenses	1,739,559	1,739,534	25	0.0%	3,479,118	3,478,115	1,003	0.0%
18 Total operating expenses	5,114,981	5,380,977	(265,996)	-4.9%	10,692,579	11,252,540	(559,960)	-5.0%
19 Operating income (loss)	4,374,069	3,563,620	810,450	22.7%	7,443,349	4,539,104	2,904,246	64.0%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	32	53,220	(53,187)	-99.9%	32	109,582	(109,549)	-100.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	32	53,220	(53,187)	-99.9%	32	109,582	(109,549)	-100.0%
29 Income before capital contributions	4,374,102	3,616,839	757,263	20.9%	7,443,381	4,648,685	2,794,696	60.1%
30 Capital contributions	1,617,429	853,603	763,826	89.5%	1,617,429	853,603	763,826	89.5%
31 Change in net position	5,991,531	4,470,442	1,521,089	34.0%	9,060,811	5,502,288	3,558,522	64.7%
32 Net position, beginning of year					763,119,641	732,566,915	30,552,726	4.2%
33 Net position, end of year					772,180,452	738,069,203	34,111,248	4.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	9,386,620	9,482,775	(96,155)	-1.0%	18,029,767	18,965,550	(935,783)	-4.9%
3 Plumbing inspection and license fees	-	27,175	(27,175)	-100.0%	-	54,350	(54,350)	-100.0%
4 Other revenues	102,430	49,775	52,655	105.8%	106,162	99,550	6,612	6.6%
5 Total operating revenues	9,489,050	9,559,725	(70,675)	-0.7%	18,135,928	19,119,450	(983,522)	-5.1%
Operating Expenses:								
6 Executive Director	43,099	45,004	(1,905)	-4.2%	71,894	90,008	(18,114)	-20.1%
7 Special Counsel	30,205	60,649	(30,444)	-50.2%	58,382	121,298	(62,916)	-51.9%
8 Security	255,523	313,145	(57,623)	-18.4%	550,741	626,291	(75,550)	-12.1%
9 Operations	2,004,742	3,110,734	(1,105,992)	-35.6%	4,623,877	6,221,468	(1,597,591)	-25.7%
10 Engineering	155,086	420,837	(265,751)	-63.1%	311,055	841,674	(530,619)	-63.0%
11 Logistics	225,709	459,728	(234,019)	-50.9%	486,124	919,455	(433,332)	-47.1%
12 Communications	9,106	32,308	(23,202)	-71.8%	15,355	64,617	(49,262)	-76.2%
13 Administration	401,606	399,628	1,978	0.5%	494,287	799,256	(304,969)	-38.2%
14 Chief Financial Officer	552,477	1,008,941	(456,464)	-45.2%	1,206,865	2,017,882	(811,017)	-40.2%
15 Continuous Improvement	4,225	13,084	(8,860)	-67.7%	7,590	26,168	(18,578)	-71.0%
16 Allocation for Overhead	(306,355)	635,880	(942,235)	-148.2%	(612,709)	1,271,761	(1,884,470)	-148.2%
17 Non-Cash Operating Expenses	1,739,559	2,715,544	(975,984)	-35.9%	3,479,118	5,431,087	(1,951,969)	-35.9%
18 Total operating expenses	5,114,981	9,215,483	(4,100,502)	-44.5%	10,692,579	18,430,965	(7,738,386)	-42.0%
19 Operating income (loss)	4,374,069	344,243	4,029,827	1170.6%	7,443,349	688,485	6,754,864	981.1%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	32	53,667	(53,634)	-99.9%	32	107,333	(107,301)	-100.0%
25 Other Income	-	38,508	(38,508)	-100.0%	-	77,017	(77,017)	-100.0%
26 Interest expense	-	(171,937)	171,937	-100.0%	-	(343,874)	343,874	-100.0%
27 Operating and maintenance grants	-	182,922	(182,922)	-100.0%	-	365,845	(365,845)	-100.0%
28 Total non-operating revenues	32	103,161	(103,128)	-100.0%	32	206,321	(206,289)	-100.0%
29 Income before capital contributions	4,374,102	447,403	3,926,699	877.7%	7,443,381	894,806	6,548,575	731.8%
30 Capital contributions	1,617,429	-	1,617,429	0.0%	1,617,429	-	1,617,429	0.0%
31 Change in net position	5,991,531	447,403	5,544,128	1239.2%	9,060,811	-	-	-
32 Net position, beginning of year					763,119,641	732,566,915	30,552,726	4.2%
33 Net position, end of year					772,180,452	732,566,915	39,613,537	5.4%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	165,464	2,412	163,052	6759.8%	167,270	6,970	160,300	2299.7%
5 Total operating revenues	165,464	2,412	163,052	6759.8%	167,270	6,970	160,300	2299.7%
Operating Expenses:								
6 Executive Director	40,641	54,591	(13,950)	-25.6%	67,288	116,366	(49,078)	-42.2%
7 Special Counsel	28,447	41,290	(12,843)	-31.1%	60,284	72,108	(11,824)	-16.4%
8 Security	241,081	64,484	176,597	273.9%	520,671	133,019	387,652	291.4%
9 Operations	714,513	1,224,022	(509,509)	-41.6%	2,028,510	2,447,695	(419,186)	-17.1%
10 Engineering	128,388	123,668	4,720	3.8%	253,653	234,338	19,315	8.2%
11 Logistics	271,689	363,296	(91,607)	-25.2%	566,432	697,289	(130,857)	-18.8%
12 Communications	9,106	-	9,106	0.0%	15,355	-	15,355	0.0%
13 Administration	320,843	18,405	302,438	1643.2%	396,908	425,316	(28,408)	-6.7%
14 Chief Financial Officer	121,947	242,553	(120,606)	-49.7%	448,400	421,465	26,935	6.4%
15 Continuous Improvement	4,225	-	4,225	0.0%	7,590	-	7,590	0.0%
16 Allocation for Overhead	(241,044)	(262,751)	21,707	-8.3%	(482,089)	(505,477)	23,388	-4.6%
17 Non-Cash Operating Expenses	1,736,297	1,736,272	25	0.0%	3,472,593	3,472,275	318	0.0%
18 Total operating expenses	3,376,130	3,605,829	(229,699)	-6.4%	7,355,596	7,514,395	(158,799)	-2.1%
19 Operating income (loss)	(3,210,666)	(3,603,417)	392,751	-10.9%	(7,188,326)	(7,507,425)	319,098	-4.3%
Non-operating revenues (expense):								
20 Two-mill tax	21	647	(626)	-96.8%	21	6,339	(6,319)	-99.7%
21 Three-mill tax	592	532,643	(532,051)	-99.9%	49,458	612,844	(563,387)	-91.9%
22 Six-mill tax	6,893,694	538,356	6,355,338	1180.5%	7,342,480	619,486	6,722,994	1085.3%
23 Nine-mill tax	10,333,455	806,934	9,526,521	1180.6%	11,006,155	928,517	10,077,637	1083.3%
24 Interest income	-	3,506	(3,506)	-100.0%	-	7,843	(7,843)	-100.0%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	17,227,762	1,882,086	15,345,676	815.4%	18,398,113	2,175,030	16,223,083	745.9%
29 Income before capital contributions	14,017,096	(1,721,331)	15,738,427	-914.3%	11,209,787	(5,332,395)	16,542,181	-310.2%
30 Capital contributions	1,684	-	1,684	0.0%	9,172	14,158	(4,987)	-35.2%
31 Change in net position	14,018,779	(1,721,331)	15,740,110	-914.4%	11,218,958	(5,318,237)	16,537,195	-311.0%
32 Net position, beginning of year					1,000,776,299	918,396,632	82,379,667	9.0%
33 Net position, end of year					1,011,995,257	913,078,395	98,916,862	10.8%