

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

WEDNESDAY, JULY 19, 2017

9:00 AM

**625 ST. JOSEPH STREET.
2ND FLOOR BOARD ROOM**

ORDER OF BUSINESS

- 1. APPROVAL OF THE BOARD MINUTES (DATED: MAY 17, 2017) - COMPLETE**
- 2. HONORS AND AWARDS**
- 3. REPORT OF EXECUTIVE DIRECTOR**
- 4. COMMITTEE REPORTS**
 - A. Audit Committee
 - B. Strategy Committee
 - C. Finance & Administration Committee
 - D. Pension Committee
- 5. CORRESPONDING RESOLUTIONS**
- 6. UNFINISHED BUSINESS**
- 7. NEW BUSINESS**
- 8. EXECUTIVE SESSION**
- 9. PRESENTATION ITEMS**
 - E. Human Resources Reports
 1. Monthly Human Resources Activity Report for the Period June 1 through June 30, 2017
 2. Classification & Compensation Study Update (Oral Presentation)
 - F. Executive Director's Approval of Contracts of \$1,000,000.00 or less
- 10. INFORMATION ITEMS**
 - G. FEMA Status Report
 - H. Report of the General Superintendent
 - I. Report of the Special Counsel
 - J. Financial Statements
 - K. Climate Action for a Resilient New Orleans
- 11. COMMUNICATION**
- 12. RESPONSE TO QUESTIONS**
- 13. ANY OTHER MATTERS**
- 14. ADJOURNMENT**

BOARD OF DIRECTOR'S MEETING

MAY 17, 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, May 17, 2017 at 9:00 AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and showed the following members present: Robin Barnes, Marion Bracy, Ralph Johnson, Joseph Psychaud, Dr. Tamika Duplessis and Jeff Hebert.

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

Also present were: Geneva Coleman, The Hawthorne Agency; Pamela Burleigh, SOL Engineering Services, LLC; Jan Evans and Juba Diaz, Volkert; Randy Smith, Royal Engineers; Zach Monroe, Sabiston Consultants; Amer Tufail, Green Point; Brenda Thornton, CommuniRep, Inc. and Michael Nicoladis, N-Y Associates.

Staff present were: Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Bruce Adams, Deputy General Superintendent; Sharon Judkins, Deputy Director, Administration; Valerie Rivers, Deputy Director, Logistics; Kimberly Johnson, Deputy Director, Continuous Improvement; Nolan Lambert, Special Counsel; Joseph Becker, General Superintendent; Ronald Doucette, Deputy Director of Security; Harold Marchand, Yolanda Grinstead, Legal Department; Lisa Martin, Deputy Director, Communications; Jasmin Lawrence and Lawrence Williams, Board Relations Staff.

APPROVAL OF PREVIOUS REPORT

Robin Barnes moved to approve the minutes of the Regular Board Meeting held on April 19, 2017. Dr. Tamika Duplessis seconded the motion. The motion carried.

HONORS AND AWARDS

There were no Honors and Awards for the month of May 2017. However, Cedric S. Grant mentioned that the Coroner's Office called and said S&WB are doing a wonderful job as first responders.

REPORT OF THE EXECUTIVE DIRECTOR

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

- 2017 State Legislative Agenda
- SELA Update
- Parking Improvements for St. Joseph St.
- One Water Summit 2017
June 27-29, 2017 in New Orleans, LA
- **Key Agenda Topics:**
- **Finance & Administration Committee:**
 - General Superintendent's Recommendation(s)
 - Change Order(s)
 - 2016 Compliance Questionnaire and Resolution (R-027-2017)
 - Actuarial Valuation Report for Employee's Retirement System as of Dec. 31, 2016 and Recommended Resolution for Employer Contribution Rate of 2017 (R-048-2017)
 - Executive Session
 - Rhonda Crutchfield, et al v. SWB, et al – USDC Eastern District of Louisiana, Civil Action no. 2:13-c-04801
 - **Presentation Items**
 - Financial Results through March 2017
 - Helping Customers Understand Their Bill
- **Strategy Committee:**
 - Presentation Items:
 - Legislative Agenda
 - Monthly Human Resources Activity Report for the Period April 1 - 30, 2017
 - Executive Director's Approval of Contracts of \$1M or less
 - Customer Service Results through April 2017
 - EDBP Participation Report
 - Overtime and Standby Time Overview

STRATEGY COMMITTEE

Marion Bracy reported there was no action taken by the Strategy Committee. However, Cedric S. Grant presented the 2017 Legislative Agenda. Sharon Judkins presented the Monthly Human Resources Activity Report for April 2017. Cedric S. Grant presented the Executive Director's Contract(s) for \$1,000,000.00 or less. Robert Miller presented the Customer Service Results through April 2017. Valerie Rivers presented the EDBP Participation Report. Kimberly Johnson presented the Overtime and Standby Time Overview report.

Marion Bracy moved acceptance of the Strategy Committee's report. Ralph Johnson seconded the motion. The motion carried.

FINANCE & ADMINISTRATION COMMITTEE

Joseph Peychaud reported on the actions taken by the Finance & Administration Committee. Marion Bracy noted a correction to the Finance and Administration Report. Marion Bracy attended the meeting.

Joseph Peychaud moved acceptance of the Finance & Administration Committee's report and the Finance & Administration Committee's recommendations, with the noted correction as amended, therein. Dr. Tamika Duplessis seconded the motion. The motion carried.

CORRESPONDING RESOLUTIONS

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

R-027-2017 – Louisiana System Survey and Compliance Questionnaire.

R-039-2017 – Contract #2126 – Water Main Point Repair, Water Service Connection, Water Valve And Fire Hydrant Replacement At Various Sites Throughout Orleans Parish.

R-040-2017 – Final Acceptance And Close Out To Contract #3666 – 404 Hazard Mitigation Grant Program Replacement of Lake Forest Sewage Pumping Station.

R-041-2017 – Ratification of Change Order No. 1 for Contract #1395 – Water Hammer Hazard Mitigation – Elevated Storage Tanks.

R-042-2017 – Ratification of Change Order No. 3 for Contract #3795 – Modifications to the Return Activated PS and Pipeline at the East Bank Sewer Treatment Plant.

R-043-2017 – Ratification of Amendment No. 9 to the Agreement Between The Sewerage & Water Board of New Orleans And Waldemar S. Nelson And Company for Hurricane Katrina Related Water Restoration Projects.

R-044-2017 – Amendment to Agreement with Volkert, INC. for Design and Engineering Services for the Demolition of Abandoned C7 and C8 Basins and Other Site Improvements Project.

R-045-2017 – Authorization To Proceed To Phase II Design Services In The Agreement Between The Sewerage & Water Board of New Orleans And N-Y Associates, INC. For Design and Engineering Services for The SWBNO Resiliency Complex.

R-046-2017 – Authorization To Proceed To Phase II Design Services Agreement between The Sewerage & Water Board of New Orleans and Black & Veatch for Design And Engineering Services For Sewer Pumping Station A Structural Rehabilitation.

R-048-2017 - Sewerage & Water Board's 2017 Contribution to the Employees' Retirement System of Sewerage & Water Board of New Orleans.

EXECUTIVE SESSION

Marion Bracy moved to go into Executive Session. Robin Barnes seconded the motion. The motion carried. Marion Bracy moved to leave Executive Session and return to Regular Session. Robin Barnes seconded the motion. The motion carried. Robin Barnes moved to accept staff's recommendations re: Rhonda Crutchfield, et al v. Sewerage & Water Board of New Orleans, et al – USDC Eastern District of Louisiana, Civil Action no. 2:13-c-04801. Marion Bracy seconded the motion. The motion carried.

PRESENTATION ITEMS

Monthly Human Resources Activity Report for the Period April 1 through April 30, 2017

Sharon Judkins presented the Monthly Human Resources Activity Report for the month of April 2017 and an overview of the Human Resource Activities.

Executive Director's Approval of Contracts for \$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. Associated Pump and Supply for the Rental of nine (9) Portable Pumps for Hurricane Season.
2. United Rentals (North America) Inc. for the Rental of three (3) Generators for Hurricane Season.
3. Pencco, Inc. for the purchase of furnishing Fluorosilicic Acid for Carrollton & Algiers Water Plant.
4. Roedel Parsons Koch Blache Balhoff & McCollister on legal representation and advice regarding civil service reform endeavors contemplated by the Board, other legislative matters affecting the operation and administration of the Board, and other related matters.

Legislative Agenda Item

Cedric S. Grant presented the 2017 Legislative Agenda.

COMMUNICATION

Jeff Hebert referenced the Letter to the Louisiana Congressional Delegation on SELA under Information Item(s) tab 10(J), not Communications tab 11.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- Financial Statements
- Letter to the Louisiana Congressional Delegation

ANY OTHER MATTERS

Note: Robin Barnes attended the Water Environment Federation Great Water Cities Summit in New York on Tuesday, May 16, 2017. There was a panel on Workforce Development that cited Civil Service as the number one issue.

ADJOURNMENT

There being no further business to come before the Board, Marion Bracy moved to adjourn. Ralph Johnson seconded. The meeting adjourned at approximately 9:55 AM.

Sewerage & Water Board of New Orleans



Employees of the Month

July 14, 2017

Venetian Isles Boil Water Advisory



Sewerage & Water Board of New Orleans

<http://swbno.org>

Venetian Isles

Boil Water Advisory

- Tropical Storm Cindy Flooded Area
- Water Main Broke
- Pressure Dropped Below 15psi
- Boil Water Advisory went into Effect
- Crew Quickly Made Repair
- Stabilized Water Pressure
- Lab Tested Samples in Record Time



Venetian Isles



Sewerage & Water Board of New Orleans

<http://swbno.org>

Employees – Venetian Isles

- Emergency Management
- Water Purification Lab
- Valve Crew
- Warehouse
- Networks – Flushing Crew



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Hilton Riverside



Sewerage & Water Board of New Orleans

<http://swbno.org>

Hilton Riverside

- In Midst of Essence – Sewer Main Broke
- Hilton Employees Attempted to Clean it Up
- Zone 7 Arrived with Industrial Equipment
- Cleaned & Freshened Area
- Installed Temporary Sewer Pumps
- Hotel Operated Unaffected by Sewer
- Contractor Repaired Sewer the Next Week



Hilton Riverside



Sewerage & Water Board of New Orleans

<http://swbno.org>

Employees – Hilton Riverside

■ Led by Joseph Clark

- Jose Anderson
- Freddie Barnes
- Titus Brown
- Wardell Carter
- JoeNeal Dunbar
- Emile Gilbert
- Herbert Gusman
- George Jones
- Fletcher Matthew
- Charles Monet
- Robert Oalmann
- Deril Valdery



Sewerage & Water Board of New Orleans

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Lakeview Main Breaks



Sewerage & Water Board of New Orleans

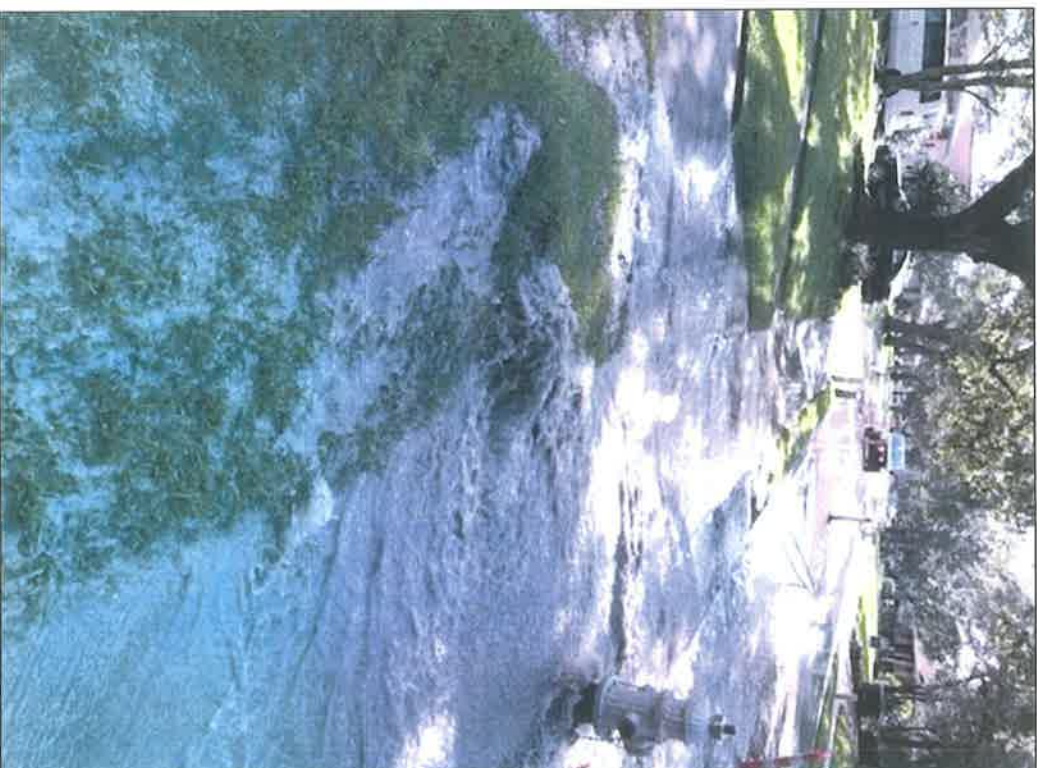
<http://swbno.org>

Lakeview 6 Main Breaks

- Water Main Broke in West End Area
- Zone 7 Made Repair
- 1AM – Water Main Broke in Different Place
- Zone 7 “Valved Down” Main to Supply Water
- 7AM – 2 Mains Needed Repair in N.O. East & Lakeview
- Lakeview Main Broke in Two More Spots
- Zone 7 Repairs 6 Leaks in One Day



Lakeview Photos



Sewerage & Water Board of New Orleans

<http://swbno.org>

Lakeview Main Breaks



Sewerage & Water Board of New Orleans

<http://swbno.org>

Zone 7 Employees

■ Led by Joseph Clark

- Jose Anderson
- Titus Brown
- Herbert Gusman
- Jamal Hill
- George Jones
- Joshua Marshall
- Daniel Smith
- Terry Thompson
- Jason Winchester



Water Dogz LWEA Banner

- S&WB Operations Team Wins
- Awarded their State Championship Banner



Sewerage & Water Board of New Orleans

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Water Dogz LWEA 2017



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Sewerage & Water Board of New Orleans



Re-Building the City's Water Systems for the 21st Century



"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
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June 19, 2017

The Finance and Administration Committee met on Monday, June 19, 2017 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 2:00 P.M.

Present:

Scott Jacobs
Joseph Psychaud
Kerri Kane

Absent:

Dr. Tamika Duplessis

Other Committee/Board Members Present:

Ralph Johnson
Alan Arnold

ACTION ITEMS:

Item 1 Change Order(s) R-050-2017 through R-052-2017

Joseph Psychaud moved to accept Ratification of Change Order No. 2 as described in R-050-2017. Kerri Kane seconded the motion. The motion carried.

Joseph Psychaud moved to accept Ratification of Change Order No. 1 as described in R-051-2017. Kerri Kane seconded the motion. The motion carried.

Joseph Psychaud moved to accept Ratification of Change Order No.39 as described in R-052-2017. Kerri Kane seconded the motion. The motion carried.

Item 2

Authorization to Enter Into an Enterprise Geographic Information System Software Contract

Kerri Kane moved to approve the recommendation to Enter into an Enterprise Geographic Information System Software Contract as described in (R-038-2017). Joseph Psychaud seconded the motion. The motion carried.

Item 3 Recommendation to Award Contract for Readiness Assessment Portion of Automated Metering Project Design and Implementation Services

Joseph Peychaud moved to approve the Recommendation to Award Contract for Readiness Assessment Portion of Automated Metering Project Design and Implementation Services as described in (R-049-2017). Kerri Kane seconded the motion. The motion carried.

PRESENTATION ITEMS:

Item 4 Financial Results through April 2017

Robert Miller presented the financial results through April 2017.

Item 5 Monthly Human Resource Activity Report for the Period May 1 through May 31, 2017

Sharon Judkins gave an overview of the Monthly Human Resource Activity Report for the Period May 1 through May 31, 2017.

Item 6 Overtime and Standby Time Overview

Kimberly Johnson presented an overview of the Overtime and Standby Time for payroll ending May 28, 2017

INFORMATION ITEMS:

Information item(s) 7, 8, 9 and 10 were received.

ADJOURNMENT:

There being no further business to come before the Finance & Administration Committee, the meeting adjourned at approximately 3:03 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Valerie Rivers, Deputy Director, Logistics; Nolan Lambert, Special Counsel; Harold Marchand, Yolanda Grinstead, Legal Department; Willie Mingo, Purchasing Department; Randy Smith, Royal Engineers; Lawrence Williams and Jasmin Lawrence, Board Relations Unit; Sharon Judkins, Deputy Director, Administration; Bruce Adams, Deputy General Superintendent; Kimberly Johnson, Deputy Director of Continuous Improvement; Tim Viezer, Chief Investment Officer; Lisa Martin, Deputy of Communications and Brenda Thornton, CommuniRep, Inc.

Respectfully submitted,

Joseph Peychaud, Vice Chair



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

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June 19, 2017

The Pension Committee of the Sewerage and Water Board of New Orleans met on Monday, June 19, 2017 at approximately 3:00 P.M. in the Board Room at 625 St. Joseph Street.

PRESENT:

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

ABSENT:

Eric Blue

Joseph Peychaud welcomed Tim Viezer to the Sewerage & Water Board of New Orleans Pension Committee as the new Chief Investment Officer.

ACTION ITEMS:

Item 1

There were no action(s) items to come before the Pension Committee.

PRESENTATION ITEMS:

Item 2 Code of Ethics and Standards of Professional Conduct

Tim Viezer presented a presentation on Code of Ethics and Standards of Professional Conduct.

Item 3 Chief Investment Officer's Report to Pension Committee

Tim Viezer presented a presentation on the Chief Investment Officer's Report to Pension Committee.

Members of the Board: ALAN ARNOLD • ROBIN BARNES • ERIC BLUE • MARION BRACY • DR. TAMIKA DUPLESSIS • SCOTT JACOBS
KERRI KANE • MITCHELL J. LANDRIEU • JOSEPH PEYCHAUD
"An Equal Opportunity Employer"

Note: Cedric S. Grant informed the Pension Committee that there will be no Board of Director's meeting held on Wednesday, June 21, 2017; reason being due to lack of quorum.

INFORMATION ITEMS:

There were no information(s) items to come before the Pension Committee.

ADJOURNMENT:

There being no further business to come before the Pension Committee, the meeting adjourned at approximately 4: 29 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Sharon Judkins, Deputy Director of Administration; Nolan Lambert, Special Counsel; Harold Marchand, Legal Counsel; Valerie Rivers, Deputy Director of Logistics; Octave Francis of FFC Capital Management; Brenda Thornton, Communirep, Inc.; Lawrence Williams, Jasmin Lawrence, Board Relations; Randy Smith, Royal Engineers; James Thompson, Legal; Tim Viezer, Chief Investment Officer and Lisa Martin, Deputy Director of Communications.

Respectfully Submitted,

Joseph Peychaud
Chair



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July 17, 2017

The Audit Committee met on Monday, July 17, 2017 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 10:40 A.M.

PRESENT:

Marion Bracy, Vice Chair
Robin Barnes

ABSENT:

Eric Blue
Dr. Tamika Duplessis
Scott Jacobs

OTHER COMMITTEE/BOARD MEMBERS PRESENT:

None

ACTION ITEMS:

There were no action item(s) to come before the Audit Committee. This was an informational meeting only, due to lack of quorum.

Note: The following items were discussed.

PRESENTATION ITEMS:

Kimberly Johnson presented the Overtime and Standby Time Overview for Payroll Ending June 25, 2017.

Brandy Smith with Postlethwaite & Netterville, APAC presented the 2016 CAFR audit findings for the years ended December 31, 2016 & 2015.

Robert Miller gave an overview of the Annual Audit Report with the 2016 CAFR, Single Audit Report and the Management Letter.

INFORMATION ITEMS:

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

ADJOURNMENT:

There being no further business to come before the Audit Committee, the meeting adjourned at approximately 11:38 A.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Joseph Becker, General Superintendent; Sharon Judkins, Deputy Director, Administration; Kimberly Johnson, Deputy Director, Continuous Improvement; Nolan Lambert, Special Counsel; Harold Marchand, Legal Department; Greg Lampard, Courtney Wilson-Renthrope, Chante Powell-Pierre, Mark Hambrick, Internal Audit Department; Lisa Martin, Deputy Director, Communications; Lawrence Williams and Jasmin Lawrence, Board Relations Staff; Willie Mongo, Purchasing Department; Hayne Rainey, Communications Department and Rosita Thomas, Finance Department.

Respectfully submitted,

Marion Bracy, Vice Chair



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July 17, 2017

The Strategy Committee met on Monday, July 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:

None

ACTION ITEMS:

Cedric S. Grant gave an overview of the Climate Resolution. Sewerage & Water Board of New Orleans is actively supporting the City's Climate Action Plan for a Resilient New Orleans.

Robin Barnes moved to accept the recommendation for the Climate Resolution as described in (R-063-2017). Dr. Tamika Duplessis seconded the motion. The motion carried.

PRESENTATION ITEMS:

Cedric S. Grant presented a presentation on the Sewerage & Water Board of New Orleans Capital Projects 2010 to 2022.

Sharon Judkins presented the Monthly Human Resources Activity Report for the Period June 1 through June 30, 2017.

Sharon Judkins gave the Update to Classification & Compensation Study.

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

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 2:05 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Nolan Lambert, Special Counsel; Joseph Becker, General Superintendent; 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; Hayne Rainey, Communication Department; Willie Mingo, Purchasing Department; Tamika Hyde, Logistics and Brenda Thornton, Communirep, Inc.

Respectfully Submitted,

Marion Bracy, Chair



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July 17, 2017

The Finance and Administration Committee met on Monday, July 17, 2017 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 2:10 P.M.

Present:

Joseph Psychaud
Dr. Tamika Duplessis

Absent:

Kerri Kane
Scott Jacobs

Other Committee/Board Members Present:

Ralph Johnson

ACTION ITEMS:

Item 1 General Superintendent's Recommendations

Contract Final Acceptance:

- R-054-2017 – Emergency Letter Bid for Emergency Replacement of Underground Electrical Power Duct Bank, from Cohn St. to Carrollton Water Purification Plant.

Dr. Tamika Duplessis moved to accept the General Superintendent's Recommendations as listed above. Jeff Hebert seconded the motion. The motion carried.

Item 2 Change Order(s) R-056-2017 through R-059-2017

Dr. Tamika Duplessis moved to accept Amendment of Change Order No. 1 as described in R-056-2017. Jeff Hebert seconded the motion. The motion carried.

Jeff Hebert moved to approve the agreement with Siemens in Change Order No. 1 as described in R-057-2017. Dr. Tamika Duplessis seconded the motion. The motion carried.

Jeff Hebert moved to accept Ratification of Change Order No. 1 for Contract # 8144 as described in R-058-2017. Dr. Tamika Duplessis seconded the motion. The motion carried.

Dr. Tamika Duplessis moved to accept Ratification of Change Order No. 1 for Contract # 30014 as described in R-059-2017. Jeff Hebert seconded the motion. The motion carried.

Item 3

Amendment No. 1 to the Agreement with AECOM for Additional Services Associated with Project Controls and Scheduling Services and Staff Augmentation of Engineering Programs

Item 3 Resolution (R-059-2017) was removed, due to it being a duplicate of (R-056-2017).

Item 4

Award of Engineering Services for Treatment System Process Improvement at the East Bank Wastewater Treatment Plant

Dr. Tamika Duplessis moved to Award of Engineering Services for Treatment System Process Improvement at the East Bank Wastewater Treatment Plant as described in (R-060-2017). Jeff Hebert seconded the motion. The motion carried.

Item 5

Authorization the Executive Director of the Sewerage and Water Board to Execute Amendment Nos. 7, 8 and 9 to the Agreement between The Sewerage and Water Board of New Orleans and Waldermar S. Nelson and Company for Hurricane Katrina Related Water Restoration Projects

Dr. Tamika Duplessis moved adoption of the Authorization for the Executive Director of the Sewerage and Water Board to Execute Amendment Nos. 7, 8 and 9 to the Agreement between The Sewerage and Water Board of New Orleans and Waldermar S. Nelson and Company for Hurricane Katrina Related Water Restoration Projects as described in (R-061-2017). Jeff Hebert seconded the motion. The motion carried.

Item 6

Update Fees for Electronic Bill Payments

Dr. Tamika Duplessis moved to accept staff's recommendation of the Update Fees for Electronic Bill Payments as described in (R-062-2017). Jeff Hebert seconded the motion. The motion carried.

PRESENTATION ITEMS:

Item 7

Financial Results through May 2017

Robert Miller presented the financial results through May 2017.

INFORMATION ITEMS:

Information item(s) 8, 9, 10 and 11 were received.

ADJOURNMENT:

There being no further business to come before the Finance & Administration Committee, the meeting adjourned at approximately 3:15 P.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; Willie Mingo, Purchasing Department; Randy Smith, Royal Engineers; Lawrence Williams and Jasmin Lawrence, Board Relations Unit; Sharon Judkins, Deputy Director, Administration; Lisa Martin, Deputy of Communications; Jeff Hebert and Brenda Thornton, Communirep, Inc.

Respectfully submitted,

Joseph Peychaud, Vice Chair



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July 17, 2017

The Pension Committee of the Sewerage and Water Board of New Orleans met on Monday, July 17, 2017 at approximately 3:16 P.M. in the Board Room at 625 St. Joseph Street.

PRESENT:

Joseph Peychaud
Harold Heller
Ralph Johnson
Marvin Russell
John Wilson
Chante' Powell-Pierre

ABSENT:

Eric Blue
Scott Jacobs
Alan Arnold

ACTION ITEMS:

Item 1

There were no action(s) items to come before the Pension Committee.

PRESENTATION ITEMS:

Item 2 Review of 2016 Actuarial Valuation Report

Mike Conefry with Conefry & Company, L.L.C. presented the Review of the 2016 Actuarial Valuation Report.

Item 3 Chief Investment Officer's Presentation

Tim Viezer presented the Chief Investment Officer's Presentation which included: a) Introduction to Asset-Liability Studies; b) Brief Introduction to Investment Philosophy; and c). the ERS Government Structure.

Octave Francis spoke on the Investment Philosophy.

Joseph Peychaud suggested that the Pension Committee have smaller subcommittee meetings that would be working sessions before the monthly Pension Committee. Joseph Peychaud also recommended starting the Pension Committee Meeting at an earlier time in the day.

INFORMATION ITEMS:

Information Item(s) 4 was received.

ADJOURNMENT:

There being no further business to come before the Pension Committee, the meeting adjourned at approximately 4:31 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Sharon Judkins, Deputy Director of Administration; Nolan Lambert, Special Counsel; Harold Marchand, Legal Counsel; Octave Francis of FFC Capital Management; Lawrence Williams, Jasmin Lawrence, Board Relations; Randy Smith, Royal Engineers; James Thompson, Legal and Tim Viezer, Chief Investment Officer.

Respectfully Submitted,

Joseph Peychaud
Chair

**AUTHORIZATION TO ENTER INTO AN ENTERPRISE GEOGRAPHIC INFORMATION SYSTEM
SOFTWARE CONTRACT**

WHEREAS, Sewerage and Water Board of New Orleans determined ESRI to be the Geographic Information System (GIS) software standard for the Water Line Assessment Program, and

WHEREAS, the City of New Orleans has also determined ESRI to be their GIS software standard, and

WHEREAS, ESRI is a sole source seller of its software, and

WHEREAS, Sewerage and Water Board intends to expand its GIS capabilities and provide for user-developed maps and applications Board-wide by expanding its staff and providing hardware for field forces to access map data electronically, and

WHEREAS, the Board will benefit from an "all included" software agreement allowing for rapid acquisition and deployment of ESRI software resources throughout the Board,

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is authorized to execute an Enterprise Agreement for an enterprise software contract with ESRI in the amount of \$370,000 per year for next three years.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on June 21, 2017.

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

**AUTHORIZATION TO AWARD CONTRACT FOR READINESS ASSESSMENT PORTION OF
AUTOMATED METERING PROJECT DESIGN AND IMPLEMENTATION SERVICES**

WHEREAS, Sewerage and Water Board of New Orleans intends to procure the design and implementation of an automated metering system now that implementation of a new customer service management system has been accomplished, and

WHEREAS, in preparation for that procurement, Sewerage and Water Board requested proposals from nationally recognized firms to (a) perform an assessment of readiness to implement automated metering, (b) guide the procurement and oversee the implementation of the automated metering system, and (c) additional analysis as needed, and

WHEREAS, six proposals were received and reviewed according to the policies and procedures for procuring professional services, and

WHEREAS, Utiliworks Consulting was the highest rated and recommended firm,

NOW, THEREFORE, BE IT RESOLVED that the Executive Director is authorized to award a contract to Utiliworks Consulting for items (a) and (c) of the Scope of Work for a firm total price of \$184,040 including participation by an economically disadvantaged business enterprise for \$66,240 or 36% of the total price.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on June 21, 2017.

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

RATIFICATION OF CHANGE ORDER NO.2 FOR CONTRACT 30015 - Restoration of Gravity Sewer by Point Repair and CIPP Lining Sewer Mains at Various Sites

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30015 with Wallace C. Drennan Inc. for the amount of \$3,977,100.00, and

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

WHEREAS, the Contractor will be granted Zero (0) additional Contract days to complete the work, and

WHEREAS, this second and final Change Order, in the amount of \$588,976.16 is 14.81% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30015 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 June 21, 2017.

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

**RATIFICATION OF CHANGE ORDER NO.1 FOR CONTRACT 30016 -
RESTORATION OF EXISTING GRAVITY FLOW SANITARY SEWERS BY
EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING
OF SERVICE LATERALS & POINT REPAIR AT VARIOUS SITES THROUGHOUT
ORLEANS PARISH**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30016 with Wallace C. Drennan, Inc. for the amount of \$4,277,481.00, and

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

WHEREAS, the Contractor will be granted one hundred eighty (180) additional Contract days to complete the work, and

WHEREAS, this first and final Change Order, in the amount of \$1,276,268.87, is 29.84% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30016 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 June 21, 2017.

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

RATIFICATION OF CHANGE ORDER NO.3 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 \$1,527,750.00, brings the accumulated change order total to \$5,723,930.19 or 89.52% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 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 June 21, 2017.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO EMERGENCY LETTER BID FOR
EMERGENCY REPLACEMENT OF UNDERGROUND ELECTRICAL POWER DUCT BANK,
FROM COHN ST. TO CARROLLTON WATER PURIFICATION PLANT**

WHEREAS, Emergency Letter Bid for Emergency Replacement of Underground Electrical Power Duct Bank, from Cohn St. to Carrollton Water Purification Plant is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance and be closed out.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by **Walter J. Barnes Electric Co., Inc.** for Emergency Replacement of Underground Electrical Power Duct Bank, from Cohn St. to Carrollton Water Purification Plant, 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 July 19, 2017.

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

AMENDMENT NO. 1 TO AGREEMENT WITH AECOM FOR SERVICES ASSOCIATED WITH PROJECT CONTROLS AND SCHEDULING SERVICES OF ENGINEERING PROGRAMS

WHEREAS, SWB staff is currently managing a number of large, concurrent construction programs, each requiring significant in-house effort to manage. These programs have separate schedules and unique monitoring requirements depending upon the funding sources, and

WHEREAS, In an effort to ensure that each of these programs is coordinated to minimize negative impacts to all other activities, and continually meet our current operating requirements, staff has identified a need for additional external Project Controls and Scheduling Services. These services will be used to provide reviews of program schedules and their current time and funding estimates, and

WHEREAS, AECOM has committed to a 35% DBE commitment and that will remain unchanged through this amendment, and they have proven their skills thru their recent work at the Carrollton Water Plant with project analysis and is well-qualified to provide more of these services to identify and mitigate potential conflicts and enhance results, and

WHEREAS, As AECOM's original agreement is nearing its funding capacity, staff is recommending additional capacity be added to this contract to continue the services in accordance with their April 24, 2017 proposal in the amount of \$667,566.23. Inasmuch as the original authorization was for \$139,238.75, with this addition, the contract amount for the original AECOM Agreement plus Amendment 1 will be \$806,804.98, and

WHEREAS, The SWB staff solicited and, in October of 2014, the Board approved, a list of vendors to provide engineering services on SWB projects. From that list, staff originally recommended and the Board approved AECOM for such services, as they were known to possess highly-experienced staff with these credentials, and they remain among the highest-rated consultants on the Board's current list of pre-qualified consultants, particularly in this realm of expertise, and

NOW, THEREFORE BE IT RESOLVED the execution of Amendment No. 1 in accordance with AECOM's April 24, 2017 proposal in the amount of \$667,566.23 is authorized for these additional services within the limits of their not-to-exceed proposal and AECOM's existing agreement be amended to incorporate the additional services.

I, Cedric 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 July 19, 2017.

CEDRIC GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

CHANGE ORDER NO. 1 TO AGREEMENT WITH SIEMENS FOR ADDITIONAL SERVICES ASSOCIATED WITH EMERGENCY REPAIRS OF STEAM TURBINE 3

WHEREAS, by action of the Board at the March 2017 cycle of meetings, an emergency was declared to address the mechanical failure of Turbine 3. The Board authorized the General Superintendent to direct Siemens to mobilize and began emergency repairs, including the removal of the Turbine rotor and the delivery of that rotor to their off site machine shop for repairs, and

WHEREAS, an inspection of the rotor for Turbine 3 indicated that the damaged rotor could be refurbished but would only be warrantied for a period of 2 years, and

WHEREAS, a replacement for the rotor to match our specifications will require a year to build and at a cost \$8 million. Additionally, the installation of the new rotor, with the required modifications to accommodate the new rotor will be another \$2 million.

NOW, THEREFORE BE IT RESOLVED that Siemens be authorized to proceed with the construction and installation of a new rotor for Turbine 3 in the amount of \$10 million.

I, Cedric 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 July 19, 2017.

CEDRIC GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO.1 FOR CONTRACT 8144 - PAVING
OPEN CUTS IN STREETS, DRIVEWAYS AND SIDEWALKS RESULTING FROM THE
REPAIR TO THE S&WB OF NEW ORLEANS UNDERGROUND UTILITIES**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 8144 with Wallace C. Drennan, INC for the amount of \$1,666,300.00, and

WHEREAS, the contractor performed additional paving restorations throughout the City of New Orleans, and

WHEREAS, the Contractor will be granted seventy-nine (79) additional Contract days to complete the work, and

WHEREAS, this first and final Change Order, in the amount of \$688,220.21, is 41.3% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 8144 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 July 19, 2017.

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

**RATIFICATION OF CHANGE ORDER NO.1 FOR CONTRACT 30014 - Cleaning
and CCTV Inspection of Sanitary Sewer Mains At Scattered Sites
Within Orleans Parish**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30014 with Compliance Envirosystems (CES) for the amount of \$1,433,700.00, and

WHEREAS, the Contractor was directed to haul sanitary sewage to the Eastbank Treatment plant during the closure required for a repair on our major 72" sewer force main.

WHEREAS, this first and final Change Order, in the amount of \$292,425.00, is 20.4% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30014 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 July 19, 2017.

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

**AWARD OF CONTRACT TO PROVIDE ENGINEERING CONSULTANT SERVICES
NECESSARY FOR IMPROVEMENTS TO THE TREATMENT SYSTEM PROCESS SYSTEM
AT THE EASTBANK WASTEWATER TREATMENT PLANT**

WHEREAS, at the October 15, 2014 Board Meeting, the Board approved a list of engineering and consulting firms for the replacement and rehabilitation of Sewerage & Water Board of New Orleans facilities and directed staff to enter into negotiations for project(s) with the most qualified candidate based upon the firm's ability to perform the work for the project's size and complexity; and

WHEREAS, the staff has reviewed the list of firms on that list and recommended GreenPoint Engineering based upon their extensive knowledge and experience in wastewater treatment process design and prior engineering experience at both the Eastbank and Westbank Wastewater Treatment Plants; and

WHEREAS, GreenPoint Engineering has submitted their fee proposal totaling a not-to-exceed fee of \$2,451,985.00 for their scope of services of this project generally consisting of improvements to the Effluent Pump Station, Waste Activated Sludge Thickening System, Ash Separation System and Return Activated Sludge System as well as appurtenant and related systems which staff has reviewed and finds acceptable. GreenPoint has committed to achieve a 35% DBE participation on this assignment.

NOW THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that its Executive Director is hereby authorized to enter into an agreement on behalf of the Sewerage and Water Board of New Orleans with GreenPoint Engineering to provide engineering consultant services necessary for improvements to these above Eastbank Wastewater Treatment Plant for an amount not to exceed \$2,451,985.00.

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 July 19, 2017.

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

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE SEWERAGE AND WATER BOARD TO EXECUTE AMENDMENT NOS. 7, 8, AND 9 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALDEMAR S. NELSON AND COMPANY FOR HURRICANE KATRINA RELATED WATER RESTORATION PROJECTS

WHEREAS, on January 14, 2009 the Sewerage and Water Board of New Orleans (Board) awarded a contract to Waldemar S. Nelson and Company in the amount of \$2,377,665.20 to perform design services for Hurricane Katrina Related Water Restoration Project Repairs at the Power Plant – Carrollton Plant (R-013-2009); and

WHEREAS, Waldemar S. Nelson and Company submitted a fee of \$171,739.00 for Amendment No. 7 for additional design engineering services for change order work to add a level controller/pressure valve and make design modifications to the seal water system for Turbine No. 4 which was approved by the Board in March of 2016 as R-039-2016; and

WHEREAS, Waldemar S. Nelson and Company submitted a fee of \$231,950.00 for Amendment No. 8 for additional design and construction inspection services for work related to Turbine No. 4, A&B steam pumps, miscellaneous pump package, boiler re-tubing, and Panola Pump Station which was approved by this Board in September of 2016 as R-136-2016; and

WHEREAS, Waldemar S. Nelson and Company submitted a fee of \$3,989,069 for Amendment No. 9 which included additional design and construction inspection services to interface with on-going construction contractor and their vendors to obtain data required to complete detailed design and systems alignment prior to start-up and testing, including commissioning, start-up, and operations manuals necessary for the Steam Turbine/Generator No. 4 at the Carrollton Water Plant. This amendment also includes additional testing, design and construction support of the Boiler Blowdown Grey Water Treatment System and additional testing and design associated with the Emergency Boiler Feed Water Pumps, which was approved by the Board in May of 2017 and brings the total authorized contract amount for design services to \$8,337,305.88; and,

WHEREAS, previous Board approvals of Amendment No. 7 (Resolution R-039-2016) and Amendment No.8 (Resolution R-136-2016) remain to be documented as a formal executed amendment to the agreement with Waldemar S. Nelson and Company, and

NOW THEREFORE BE IT RESOLVED, that Cedric. S. Grant, Executive Director, is hereby authorized to execute the Amendment Nos. 7, 8, and 9 to the agreement between the Sewerage and Water Board and Waldemar S. Nelson and Company.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on June 21, 2017.

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

UPDATED FEES FOR ELECTRONIC BILL PAYMENTS

WHEREAS, Sewerage & Water Board of New Orleans has implemented a new Customer Service Management system in October 2016; and

WHEREAS, Sewerage & Water Board adopted a new schedule of fees for electronic bill payments at that same time; and

WHEREAS, multiple customers have expressed strong dissatisfaction with paying a \$0.50 fee for online or IVR ACH payments and a \$4.00 fee for online or IVR credit card payments; and

WHEREAS, Sewerage & Water Board has reviewed the practices by other local utilities and has determined that an updated fee schedule is appropriate;

NOW THEREFORE BE IT RESOLVED, that the Sewerage & Water Board of New Orleans adopts the following fees effective as soon as practicable:

- (1) No charge for automatic recurring bill pay
- (2) No charge per online or IVR ACH payment
- (3) No charge for all payment transactions completed in the lobby
- (4) \$2.95 per online or IVR credit card transaction with transaction limit of \$1,000.

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 the Board, duly called and held,
according to law, on July 19, 2017.

Cedric S. Grant, Executive Director
Sewerage & Water Board of New Orleans

SEWERAGE AND WATER BOARD OF NEW ORLEANS ACTIVITY
SUPPORTING THE CITY'S CLIMATE ACTION
FOR A RESILIENT NEW ORLEANS

WHEREAS, the scientific community has determined that climate change is causing the global average temperature to increase to levels that may destabilize the climate and make the earth unsustainable for human life; and

WHEREAS, this warming is caused by the accumulation of greenhouse gases in the atmosphere primarily attributed to human activity, specifically the burning of fossil fuels that emit carbon dioxide and other greenhouse gases; and

WHEREAS, New Orleans is exceptionally vulnerable to effects of climate change such as sea level rise, prolonged heat events, and increasingly erratic and dangerous storms that may threaten human health and property, interrupt food and water supplies, and jeopardize global safety and stability; and

WHEREAS, the United States joined 194 other nations to adopt the Paris Agreement on December 12, 2015 committing to keep the global average temperature increase to less than two degrees Celsius above the pre-industrial global average temperature; and

WHEREAS, the U.S. pledged to reduce its greenhouse gas emissions 26% from 2005 levels by 2025; and

WHEREAS, the City of New Orleans joined the Global Covenant of Mayors on Energy & Climate December 2015 and thereby committed to taking an inventory of its greenhouse gas emissions, setting a target goal for reducing its emissions, and developing strategies to achieve that target and to adapt to climate change; and

WHEREAS, reducing greenhouse gas emissions will help protect New Orleans' residents and future generations from the most damaging effects of climate change, mitigate the consequences of extreme weather events that disrupt lives and damage businesses and property, and demonstrate the city's commitment to resilience; and

WHEREAS, the decision to depart from the Paris Agreement by the President of the United States announced on June 1, 2017 and previous related choices to reverse course on federal air quality and energy policies intended to support the U.S. commitment to reduce greenhouse gas emissions have made it more necessary than ever for cities to coordinate and lead on climate action; and

WHEREAS, failure by the U.S. to act against climate change puts millions at risk and risks future jobs in the clean energy economy; and

WHEREAS, all humans have a moral, economic, public health, and security imperative

to act to protect our communities and create jobs for future generations and we must act together; and

WHEREAS, on June 15, the New Orleans City Council adopted a resolution committing to the goals of the Paris Agreement; and

WHEREAS, many of the actions cities can take against climate change also address other major urban challenges and issues of inequality such as air pollution, accessibility of public transit, aging infrastructure, economic development and diversification, security, and public health; and provide additional benefits such as walkable neighborhoods, improved energy and transportation infrastructure, increased tree canopy, cleaner air, new businesses and less waste; and

WHEREAS, the Sewerage and Water Board (the Board) is the point agency for the City of New Orleans on issues of infrastructure and water management for the C40 Cities Climate Leadership Group which is focused on tackling climate change and driving urban action that reduces greenhouse gas emissions and climate risks, while increasing the health, wellbeing and economic opportunities of urban citizens; and

WHEREAS, in 2016, the Board completed a study that established an agency wide Carbon Footprint Study recorded, calculated, and analyzed all emissions from energy used in agency owned buildings and facilities, including energy used for power production as well as the entire agency fleet including off-road equipment; including vehicle miles traveled where applicable as well as recorded, calculated, and analyzed all emissions from fuel used for mobile combustion, additionally the Board calculated the total solid waste sent to the landfill recorded, calculated, and analyzed all emissions from wastewater treatment; and finally recorded, calculated, and analyzed all emissions from sludge incineration and finally use all of the analysis to recommend ways to reduce the agency carbon footprint; and

WHEREAS, in 2016 and 2017, Board participated with the Regional Planning Commission to apply for Clean Fleet Funding to reduce emissions from mobile combustion of utility vehicles; and

WHEREAS, Board worked with the City of New Orleans to complete a Community Scale Greenhouse Gas Report, and, in addition to this community scale report, Board played a large and crucial role working with the City of New Orleans to complete a Local Government Community Green House Gas Protocol. An updated and expanded Board inventory will utilize the Local Government Operations Protocol (LGOP) methodology and the accompanying International Council for Local Environmental Initiatives (ICLEI) Clear Path online software platform for completing Green House Gas inventories, forecasts, climate action plans, and monitoring at the community-wide or government operations scale; and

WHEREAS, recently, Board has worked with the City of New Orleans to develop a Climate Action Plan that included an aggressive Green House Gas emissions reduction

target and a coordinated strategy for action based on a thorough analysis of emissions reduction potentials.

NOW, THEREFORE, BE IT RESOLVED that the Board adopts Climate Action for a Resilient New Orleans as guiding policy to achieve its commitment to reduce greenhouse gas emissions by 50% by 2030 working in partnership across City government and with community leaders, the City and its partners committed to the goals outlined in the climate action strategy and to enact the strategy to the best of their abilities.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on June 21, 2017.

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

July 7, 2017

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

Subject: Monthly Human Resources Activity Report for the Period June 1 – June 30, 2017

Dear Directors:

Please find below an account of various Board human resources activities for the period June 1-June 30, 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: 309

Ending Vacant Positions: 307

New Hires: 22

Resignations: 6

Retirement: 0

Retirement Eligible (Not in DROP): 118

DROP Program Participants: 118

- Beginning Balance: 117
- New Member(s): 5
- Member(s) Removed: 5

Promotions: 11

Disciplinary Actions: 23

- Reprimands: 8
- Suspensions: 6
- Terminations: 9

Thank you.

A handwritten signature in black ink, appearing to read "Sharon Judkins". The signature is fluid and cursive, with the first name "Sharon" and last name "Judkins" clearly distinguishable.

Sharon Judkins

Deputy Director-Administration

Attachments:

Monthly Activity Report
Resignation Analysis
Retirement Eligible
DROP Summary

June Monthly Activity Report

DATE	ACTION	JOB TITLE	REASON
New Hires:			
6/19/2017		Cost Control Analyst	
6/26/2017		Deputy Program Administrator	
6/5/2017		Laborer	
6/19/2017		Laborer	
6/26/2017		Laborer	
6/26/2017		Laborer	
6/26/2017		Laborer	
6/26/2017		Laborer	
6/26/2017		Laborer	
6/26/2017		Laborer	
6/26/2017		Laborer	
6/12/2017		Management Development Analyst I	
6/26/2017		Office Assistant II	
6/19/2017		Office Assistant Trainee	
6/26/2017		Office Assistant Trainee	
6/5/2017		Purchasing Agent	
6/19/2017		Reconciliation and Closeout Specialist	
6/19/2017		Reconciliation and Closeout Specialist	
6/19/2017		Reporting Analyst	
6/19/2017		Utilities Plant Worker	
6/5/2017		Water Purification Operator II	
Total	22		
Resignations:			
6/9/2017		Laborer	Accepted Employment Outside of Civil Service
6/27/2017		Laborer	Left City
6/13/2017		Office Assistant Trainee	Left City
6/14/2017		Laborer	Other Reasons
6/6/2017		Fleet Service Manager	Other Reasons
6/30/2017		Utilities Plant Worker	Unknown
Total	6		
Retirements:			
Total	0		

DROP:			
Started DROP			
6/26/2017	Attorney IV		
6/20/2017	Engineer Intern II		
6/1/2017	Networks Maintenance Technician II		
6/1/2017	Networks Senior Maintenance Technician I		
6/1/2017	Steam Plant Engineer I		
Total	5		
Ended DROP			
6/2/2017	Engineer Intern II		
6/1/2017	Engineering Technician		
6/29/2017	Management Development Specialist II		
6/17/2017	Public Works Supervisor III		
6/24/2017	Senior Office Support Specialist		
Total	5		
Promotions:			
6/19/2017	Administrative Support Supervisor IV		
6/8/2017	Automotive Mechanic II		
6/27/2017	Equipment Operator II		
6/13/2017	Networks Maintenance Technician I		
6/14/2017	Networks Maintenance Technician I		
6/15/2017	Networks Maintenance Technician I		
6/21/2017	Office Assistant III		
6/19/2017	Office Assistant III		
6/22/2017	Office Assistant IV		
6/8/2017	Office Support Specialist		
6/9/2017	Utility Meter Services Supervisor Assistant		
Total	11		
Disciplinary Actions:			
6/20/2017	Emergency Suspension	Laborer	Substance Abuse
6/29/2017	Emergency Suspension	Laborer	Substance Abuse
6/26/2017	Emergency Suspension	Networks Maintenance Technician	Substance Abuse
6/2/2017	Reprimand	Management Development Supervisor	Unsatisfactory Job Performance
6/22/2017	Reprimand	Utilities Plant Worker	Violation of Attendance Policy
6/9/2017	Reprimand	Utilities Plant Worker	Violation of Attendance Policy
6/7/2017	Reprimand	Water Service Inspector I	Insubordination

6/7/2017	Reprimand	Water Service Inspector I	Violation of Attendance Policy
6/6/2017	Reprimand	Water Service Inspector I	Violation of Attendance Policy
6/15/2017	Reprimand	Water Service Inspector I	Violation of Attendance Policy
6/21/2017	Reprimand	Water Service Inspector I	Violation of Attendance Policy
6/20/2017	Suspension	Laborer	Substance Abuse
6/16/2017	Suspension	Networks Maintenance Technician I	Preventable Accident
6/12/2017	Suspension	Networks Master Maintenance Technician I	Unsatisfactory Job Performance
6/30/2017	Termination	Executive Secretary	Unsatisfactory Job Performance
6/9/2017	Termination	Laborer	Job Abandonment
6/9/2017	Termination	Laborer	Job Abandonment
6/22/2017	Termination	Laborer	Substance Abuse
6/22/2017	Termination	Laborer	Job Abandonment
6/27/2017	Termination	Laborer	Job Abandonment
6/30/2017	Termination	Management Development Analyst I	Unsatisfactory Job Performance
6/5/2017	Termination	Networks Maintenance Technician I	Job Abandonment
6/22/2017	Termination	Utilities Maintenance Trainee II	Job Abandonment
Total	23		

Resignations for June 2017

Date	Reason	Job Title
6/9/2017	Accepted Employment Outside of Civil Service	laborer
6/27/2017	Left City	laborer
6/13/2017	Left City	Office Assistant Trainee
6/14/2017	Other Reasons	laborer
6/6/2017	Other Reasons	Fleet Service Manager
6/30/2017	Unknown	Utilities Plant Worker

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	1	17%
Avoided Disciplinary Action		
Continued Education		
Ill Health		
Left City (Relocated)	2	33%
Other Reasons	2	33%
Returned to School		
Transferred and/or Promoted to the City		
Unknown	1	17%
Work-Related (Management)		
Total	6	100%

RETIREMENT ELIGIBLE AS OF JUNE 30, 2017

Accountant 1	1
Accountant 2	1
Accountant 3	1
Administrative Support Supervisor 1	3
Administrative Support Supervisor 2	1
Administrative Support Supervisor 3	1
Administrative Support Supervisor 4	2
Automotive Maintenance Technician	2
Boiler Plant Operator	1
Buyer 3	1
Chief Accountant	2
Drainage and Sewerage Pumping Supervisor	1
Duplicating Room Supervisor	1
Engineering Division Manager	1
Engineering Specialist	1
Engineering Technician	2
Environmental Enforcement Technician 2	2
Executive Director	1
Facilities Engineering Specialist	1
Fleet Services Manager	1
General Superintendent	1
Maintenance Engineer	1
Management Development Specialist 2	1
Management Development Supervisor	2
Networks Maintenance Technician 1	3
Networks Maintenance Technician 2	1
Networks Master Maintenance Technician 1	1
Networks Master Maintenance Technician 2	2
Networks Quality Assurance and Safety Inspector	1
Networks Senior Maintenance Technician 1	4
Networks Senior Maintenance Technician 2	1
Networks Zone Manager 1	1
Office Assistant 2	3
Office Assistant 4	1
Office Assistant Trainee	5
Office Support Specialist	1
Plumbing Inspection Supervisor Assistant	2
Plumbing Inspector 2	1
Power Dispatcher 2	1
Principal Engineer	6
Principal Office Support Specialist	1
Public Works Supervisor 4	7
Pumping and Power Plant Operator	4
Pumping Plant Operator	5
Pumping Stations Supervisor Assistant	1
Senior Office Support Specialist	1
Steam Plant Engineer 1	1
Steam Plant Engineer 2	5
Steam Plant Engineer 3	1
Utilities Maintenance Technician 2	2
Utilities Master Maintenance Supervisor	2
Utilities Plant Worker	1
Utilities Senior Services Administrator	1
Utilities Senior Services Manager	3
Utilities Services Administrator	3
Utilities Services Manager	2
Utility Meter Services Supervisor Assistant	1
Warehouse & Supplies Manager	1
Water Chemist 3	1
Water Purification Operator 1	2
Water Purification Operator 2	4
Water Purification Operator 3	2
Water Service Inspector 2	1

Total: 118

DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS)	TOTAL EMPLOYEES ON DROP
FIELD SERVICE SUPERVISOR	9/1/2012	9/1/2017	0.17	2.93	118
NETWORKS ZONE MANAGER 1	9/8/2012	9/8/2017	0.19		
NET SENIOR MAINTENANCE TECH 2	10/7/2012	10/7/2017	0.27		
WAREHOUSE & SUPPLIES MGR	1/3/2013	1/3/2018	0.51		
NET SENIOR MAINTENANCE TECH 2	3/1/2013	3/1/2018	0.67		
EQUIPMENT OPERATOR 3	3/1/2013	3/1/2018	0.67		
PUMPING STATIONS SUPV ASST	3/1/2013	3/1/2018	0.67		
UTIL MAINT MASTER SPECIALIST 2	4/1/2013	4/1/2018	0.75		
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	0.84		
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	0.84		
NET SENIOR MAINTENANCE TECH 2	5/31/2013	5/31/2018	0.92		
NET SENIOR MAINTENANCE TECH 1	6/1/2013	6/1/2018	0.92		
DEPUTY SPECIAL COUNSEL	6/1/2013	6/1/2018	0.92		
NET MASTER MAINTENANCE TECH 2	6/1/2013	6/1/2018	0.92		
OFFICE ASSISTANT 3	6/3/2013	6/3/2018	0.93		
Employees within 1 years:				15	
PUMPING STATIONS SUPV	7/31/2013	7/31/2018	1.08		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	1.09		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	1.09		
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	1.12		
PUMPING PLANT OPERATOR	9/1/2013	9/1/2018	1.17		
ENGINEERING SPECIALIST	10/1/2013	10/1/2018	1.25		
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	1.34		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	1.34		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	1.42		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	1.42		
UTIL MAINT MASTER SUPERVISOR	1/3/2014	1/3/2019	1.51		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	1.51		
PUBLIC WORKS MAINTENANCE SUPT	1/3/2014	1/3/2019	1.51		
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	1.58		
WATER PURIFICATION OPERATOR 2	2/1/2014	2/1/2019	1.59		
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	1.59		
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	1.62		
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	1.67		
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	1.67		
WATER PURIFICATION OPERATOR 3	6/4/2014	6/4/2019	1.93		
Employees within 2 years:				20	

DROP SUMMARY REPORT

EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	2.17
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	2.25
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	2.33
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	2.34
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	2.34
MANAGEMNT DEVELOPMNT SPECLST 2	11/1/2014	11/1/2019	2.34
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	2.34
WATER PURIFICATION OPERATOR 1	11/20/2014	11/20/2019	2.39
MANAGEMNT DEVELOPMNT SPECLST 2	11/30/2014	11/30/2019	2.42
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	2.42
ADMIN. SUPPORT SUPERVISOR 3	12/15/2014	12/15/2019	2.46
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	2.47
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	2.50
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	2.50
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	2.57
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	2.59
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	2.67
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	2.71
OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	2.75
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	2.75
OFFICE ASSISTANT 4	4/1/2015	4/1/2020	2.76

Employees within 3 years: 21

PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	3.09
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	3.11
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	3.23
POWER DISPATCHER 4	9/22/2015	9/22/2020	3.23
FIELD SERVICE SUPERVISOR	10/1/2015	10/1/2020	3.26
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	3.34
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	3.34
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	3.34
ADMIN. SUPPORT SUPERVISOR 3	11/26/2015	11/26/2020	3.41
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	3.42
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	3.43
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	3.50
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	3.50
SR. OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	3.51
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	3.53
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	3.53
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	3.53
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	3.54
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	3.59
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	3.67
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	3.76
POWER DISPATCHER 3	4/1/2016	4/1/2021	3.76
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	3.76
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	3.92
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	3.92
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	3.93

Employees within 4 years: 26

DROP SUMMARY REPORT

LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	4.01
PUMPING STATIONS SUPV	8/1/2016	8/1/2021	4.09
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	4.09
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	4.18
FACILITIES ENGINEERING SPCL	9/7/2016	9/7/2021	4.19
ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021	4.28
PUMPING PLANT OPERATOR	11/1/2016	11/1/2021	4.34
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	4.34
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	4.34
ENGINEER INTERN 2	12/1/2016	12/1/2021	4.42
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	4.42
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	4.42
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	4.50
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	4.51
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	4.51
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	4.51
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	4.52
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	4.52
POWER DISPATCHER 2	1/8/2017	1/8/2022	4.53
BUYER 2	2/4/2017	2/4/2022	4.60
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	4.63
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	4.67
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	4.67
ADMIN. SUPPORT SUPERVISOR 3	3/1/2017	3/1/2022	4.67
OFFICE ASSISTANT 2	4/1/2017	4/1/2022	4.76
ENGINEER	4/1/2017	4/1/2022	4.76
SPECIAL COUNSEL SWB	4/1/2017	4/1/2022	4.76
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022	4.76
ADMIN. SUPPORT SUPERVISOR 3	4/1/2017	4/1/2022	4.76
NETWORKS ZONE MANAGER 1	4/13/2017	4/13/2022	4.79
NET MASTER MAINTENANCE TECH 1	5/1/2017	5/1/2022	4.84
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022	4.92
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022	4.92
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022	4.92
ENGINEER INTERN 2	6/20/2017	6/20/2022	4.98
ATTORNEY 4	6/26/2017	6/26/2022	4.99

Employees within 5 years: 36

DROP SUMMARY REPORT**JUNE SUMMARY**

TITLE	EFFECTIVE DATE	ACTION
ENGINEERING TECHNICIAN	6/1/2017	DELETION
STEAM PLANT ENGINEER 1	6/1/2017	ADDITION
NET SENIOR MAINTENANCE TECH 1	6/1/2017	ADDITION
NETWORKS MAINTENANCE TECH 2	6/1/2017	ADDITION
ENGINEER INTERN 2	6/2/2017	DELETION
PUBLIC WORKS SUPERVISOR 3	6/17/2017	DELETION
ENGINEER INTERN 2	6/20/2017	ADDITION
SENIOR OFFICE SUPPORT SPECIALIST	6/24/2017	DELETION
ATTORNEY 4	6/26/2017	ADDITION
MGT. DEVELOPMENT SPECIALIST 2	6/29/2017	DELETION

Month	Year	New Hires	Resignations	Terminations	Ended DROP	Retirement
July	2016	15	7	1	0	3
August	2016	16	8	5	2	1
September	2016	2	5	1	3	0
October	2016	20	14	0	5	0
November	2016	21	5	3	2	1
December	2016	41	2	3	4	1
January	2017	43	6	7	0	3
February	2017	15	8	2	4	1
March	2017	31	8	12	1	0
April	2017	31	6	5	7	3
May	2017	27	13	7	6	2
June	2017	22	6	9	5	0
Totals		284	88	55	39	15

284 New Hires

69% Left (197 Employees)



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: July 7, 2017

From: Willie Mingo, Purchasing Agent
Purchasing Department

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

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

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

1. Mueller Systems
10210 Statesville Blvd.; Cleveland, NC 27013

- Totalizing Fluid Meters and Counting Devices Water Meters
- Fourth of Fifth Renewal 8/1/17 – 7/31/18
- \$138,766.05 annually

2. Imperial Exterminating Company
1921 Jefferson Hwy; Jefferson, LA 70121

- Pest and Rodent Control Services
- First and Final Renewal start date: 8/1/17 – 7/31/18
- \$60,000 annually

- Upon request, complete contract available for review in Procurement office.

**Project Delivery Unit
June Snapshot**

Hurricane Katrina	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout
St. Joseph Headquarters	20	\$ 1,419,212.36	\$ 549,146.47	39%	19
Central Yard	42	\$ 28,564,777.93	\$ 21,786,932.50	76%	22
Wastewater Treatment Plant	128	\$ 90,738,913.76	\$ 75,453,001.24	83%	126
Carrollton Water Plant	54	\$ 74,805,425.87	\$ 59,375,119.98	79%	45
Distribution Network	82	\$ 525,597,609.71	\$ 182,095,879.52	35%	12
Pump Stations	167	\$ 82,704,223.57	\$ 67,110,946.75	81%	141
Total	493	\$ 803,830,163.20	\$ 406,371,026.46	51%	365

Hurricane Gustav	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout
Total	9	\$ 673,838.62	\$ 668,689.06	99%	9

Hurricane Isaac	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout
Total	8	\$ 1,554,775.01	\$ 922,831.53	59%	1

**Project Delivery Unit
June Snapshot**

Hurricane Katrina Hazard Mitigation	HMGP No.	# of Projects	Obligations	FEMA Revenue Received	% Financially Complete
Retrofit of Power House	39	9	\$ 91,510,697.00	\$ 45,172,407.27	49%
Flood Mitigation of 9 SPS	6	9	\$ 19,987,722.00	\$ 14,273,051.09	63%
Total		18	\$ 111,498,419.00	\$ 59,445,458.36	52%

Hurricane Ike Hazard Mitigation	Contract	# of Contracts	Obligations	FEMA Revenue Received	% Financially Complete
Total		1	\$ 988,659.00	\$ 42,000.00	4%

**Project Delivery Unit
Jung Snapshot**

Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
\$ 1,030,774.25	13	95%	65%	6	\$ 654,667.10
\$ 6,970,933.67	19	52%	45%	3	\$ 362,720.23
\$ 83,171,975.76	119	98%	93%	7	\$ 36,411,857.99
\$ 9,838,245.87	36	83%	67%	9	\$ 9,195,731.86
\$ 14,353,028.00	11	15%	13%	1	\$ 139,057.99
\$ 57,577,239.48	125	84%	75%	16	\$ 18,579,863.74
\$ 172,942,197.03	323	74%	66%	42	\$ 65,343,898.91

Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
\$ 673,838.62	7	100%	78%	2	\$ 265,537.84

Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
\$ 4,540.20	1	13%	13%	0	\$ -

**Project Delivery Unit
June Snapshot**

Total # of Contracts Completed	Total \$ Value Submitted for Closeout	# PWs Contracts Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
0	\$ -	0	0%	0%	0	\$ -
0	\$ -	0	0%	0%	0	\$ -
0	\$ -	0	0%	0%	0	\$ -

Total # Contracts Submitted for Closeout	Total \$ Value Submitted for Closeout	# Contracts Officially Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
0	\$ -	0	0%	0%	0	\$ -

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

JULY 19, 2017

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

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

Contract 1345 – Industrial & Mechanical Contractors, Inc. – Replacement of Filter Backwash Equipment at the Main Water Purification Plant. This work is 100% 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 93% 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 75% 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 1385 – Burk-Kleinpeter Construction, Inc. – Water Hammer Hazard Mitigation – Elevated Storage Tanks. This work is approximately 32% complete. (CP Item 175).

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 90% 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 90% 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 100% complete. (CP Item 175).

Contract 2123 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. This work is approximately 94% 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 3664 – Hard Rock Construction, Inc. – Replacement of Sewage Pumping Station #8. This work is approximately 7% complete. (CP Item 340).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift 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 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 3795 – IMC, Inc. – Modifications to Return Activated Sludge PS & Pipeline at the EBSTP. This work is 100% complete. (CP Item 348).

Contract 3796 – Industrial & Mechanical Contractors, Inc. – Replacement of Pumps at the Boulevard “X” Sewage Pumping Station. This work is approximately 94% 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 83% 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 100% complete. (CP Item 175).

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

Contract 8143 – Hamp's Construction – Hurricane Katrina related repairs to Central Yard Garage #2/Building & Roof. This work is approximately 98% 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 100% 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 99% 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 95% 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 53% complete. (O & M Item).

Contract 30204 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 41% complete. (CP Item 318).

Contract 30205 – Wallace C. Drennan, Inc. – New Orleans East Basin, Plum Orchard Sewer Rehabilitation. This work is approximately 55% 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 80% complete. (CP Item 317/375).

Contract 30207 – BLD Services, Inc. – New Orleans East Read East & West Viavant. This work is approximately 20% complete. (CP Item 317).

Contract 30208 – Fleming Construction Co., Inc. – New Orleans East De'Lest & Venetian Isles. This work is approximately 25% complete. (CP Item 317).

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	100%

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	100%

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 364 Plumbing, and 74 Backflow permits issued during the month of **June**. This department complied with 627 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>Apr</u>	<u>May</u>	<u>2017 June</u>	<u>2016 June</u>	<u>YTD 2017</u>
Plumbing Permits Issued	260	304	364	267	
Backflow Permits Issued	064	083	074	206	
	324	387	438	473	2183
Inspections Conducted					
Water	379	343	406	421	
Special	157	113	089	061	
Final	149	170	160	264	
Totals	685	626	655	746	3957

RAINFALL FOR JUNE 2017

The rainfall for the month of **June** was **10.84"**, compared to the 124-year average of **5.62"** for the month of **June**. The cumulative rainfall through the sixth month of the year was **38.27"** compared to the 124-year average of **29.54"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JUNE

New Orleans Side
Algiers Side

133.839 Million Gallons Per Day
9.03 Million Gallons Per Day

Respectfully submitted,



JOSEPH R. BECKER
GENERAL SUPERINTENDENT

JRB/zfg
GENSUP%7-19-17

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

July 19, 2017

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

The Sewerage and Water Board of New Orleans Legal Department won a case of statewide importance before the Louisiana Supreme Court at the end of June, resolving a split in the state's courts of appeal and limiting employer and worker liability for prescriptions to \$750.00 if the pharmacy provided them without consent of both the injured worker/employee as patient and the employer as payor.

In this case the injured worker continued to have prescriptions filled by a Massachusetts mail-order pharmacy after the Board notified him and the pharmacy that it was using a different service (and sent the worker the card for that service). First, the Court held the employer has the right to choose the pharmacy to fill an injured worker's prescriptions. Then, the court recognized that Louisiana law prefers local providers unless the services are not available in-state, and limits reimbursement to the amount calculated under law for in-state providers. However, if both the injured worker and the employer (or whoever is paying for the employee's treatment) do not consent to the employee's choice of pharmacy (or other nonemergency provider), neither the injured worker nor the employer/payor is liable for more than \$750.00 in such costs.

The LWCA requires the employer in a workers' comp case to "furnish all necessary drugs" but does not specify from where, or who has the right to choose the pharmacy (although the law did say the worker could choose his physician). This, the court said, recognized the inherently personal relationship between a patient and doctor, different in nature from the choice of pharmacy. A doctor's care is personal, while prescription medication would be the same, regardless of which pharmacy provided it, and it is the medication that the employer (the Board) has the duty to provide.

The law does permit use of out of state providers but only if the services are not available in Louisiana, or can be provided out of state at comparable cost (La. R. S. 23:1203(A) -- and limits reimbursement to the actual costs charged, or "the mean of the usual and customary charges" for that type of care, whichever is less (La. R.S. 23:1203(B)). However, neither the employer (Board) nor the employee (injured worker plaintiff) has to pay more than \$750 unless they mutually consented to the nonemergency treatment. The Court said, "La. R. S. 23:1142(B) requires a health care provider to have the consent of the employee and the payor [whoever is paying for the injured worker's medical treatment] in order to receive payment in excess of \$750 for nonemergency care."

In this case, the Board had notified the injured worker, and also his Massachusetts-based mail-order pharmacy, that Corvel Caremark Pharmacy program was the approved provider for pharmacy services; but the plaintiff did not move his prescriptions over. The case was remanded for determination first, whether the original pharmacy could qualify as a permissible out-of-state provider, and, if so, whether there was a date on which the Board could be said to consent (or withdraw consent) to pay for prescriptions filled there. *Burgess v. Sewerage & Water Board of New Orleans*, No. 2016-C-2267 (La. S. Ct. 6/29/2017).

Respectfully submitted,



NOLAN P. LAMBERT
SPECIAL COUNSEL

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Sewerage and Water Board of New Orleans

Summary of Financial Results

Through May 31, 2017

Prior Year Variances

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

	Water	Sewer	Drainage
Revenues	3,240,007	3,867,069	(22,100)
Operating Expenses	(2,500,526)	3,316,860	2,484,487
Non-Operating Revenues and Expenses	(221,018)	(114,203)	(11,271,327)
Income before Capital Contributions	5,519,515	436,006	(13,777,914)

Budget Variances

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

	Water	Sewer	Drainage
Revenues	(1,235,128)	1,427,836	7,212
Operating Expenses	520,422	(6,909,843)	(1,730,894)
Non-Operating Revenues and Expenses	(2,265,531)	(956,677)	(12,012,339)
Income before Capital Contributions	(4,021,081)	7,381,002	(10,274,233)

Days of Cash

	Water	Sewer	Drainage
Days of Cash	188.1	308.7	337.1

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

July 17, 2017

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

Re: Financial Results through May 2017
Preparation for Mid-Year Budget and Financial Plan Adjustments

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 May 2017. The Variance Indicators for Financial Results through May 2017 is also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided shortly now that the 2016 audit has been completed.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for May of \$8,578,926 is \$649,478 or 8.2% more than budgeted and \$1,748,276 or 25.6% more than May 2016. May YTD operating revenues of \$38,015,640 is \$1,235,128 or 3.1% less than budgeted and \$3,250,007 or 9.3% more than May YTD 2016. YTD revenues have been reduced by \$1,820,008 to reflect billings that occurred in 2017 that were subsequently credited in 2016.

Sewer System Fund (pages 13 and 14, line 5) for May of \$10,468,422 is \$1,291,086 or 14.1% more than budgeted and \$1,917,756 or 22.4% more than May 2016. May YTD operating revenues of \$46,855,649 is \$1,427,836 or 3.1% more than budgeted and \$3,867,069 or 9.0% more than May YTD 2016. YTD revenues have been reduced by \$1,626,938 to reflect billings that occurred in 2017 that were subsequently credited in 2016.

Drainage System Fund (pages 19 and 20, line 5) for May of \$1,948 is \$1,948 or 100.0% more than budgeted and \$2,391 or 55.1% less than for May 2016. May YTD operating revenues of \$7,212 is \$7,212 or 100.0% more than budgeted and \$22,100 or 75.4% less than May YTD 2016.

Total System Funds (pages 1 and 2, line 5) for May of \$19,049,296 are \$1,942,512 or 11.4% more than budgeted and \$3,663,641 or 23.8% more than May 2016. May YTD operating revenues of \$84,878,501 are \$199,920 or 0.2% more than budgeted and \$7,084,976 or 9.1% more than May YTD 2016.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for May of \$ 7,513,046 is \$36,802 or 0.5% less than budgeted and \$826,864 or 9.9% less than May 2016. May YTD operating expenses of \$34,753,829 is \$540,422 or 1.5% more than budgeted and \$2,500,526 or 6.7% less than May YTD 2016. MTD and YTD budget variances for Overhead and Budget Adjustments reflect an under-allocation that will be corrected in subsequent months. MTD and YTD actual variances reflect higher than anticipated Operations Department expenses.

Sewer System Fund (pages 13 and 14, line 18) for May of \$7,253,588 is \$1,482,690 or 17.0% less than budgeted and \$690,764 or 10.5% more than May 2016. May YTD operating expenses of \$32,784,564 is \$6,909,843 or 17.4% less than budgeted and \$3,316,860 or 11.3% more than May YTD 2016. MTD and YTD budget and actual variances reflect higher than anticipated Operations Department expenses.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Drainage System Fund (pages 19 and 20, line 18) for May of \$4,202,451 is \$1,090,134 or 20.6% less than budgeted and \$203,144 or 4.6% less than May 2016. May YTD operating expenses of \$22,422,943 is \$1,730,894 or 7.2% less than budgeted and \$2,484,487 or 12.5% more than May YTD 2016.

Total System Funds (pages 1 and 2, line 18) for May of \$18,969,085 are \$2,609,626 or 12.1% less than budgeted and \$339,244 or 1.8% less than May 2016. May YTD operating expenses of \$89,961,336 is \$8,120,315 or 8.3% less than budgeted and \$3,300,820 or 3.8% more than May YTD 2016.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for May of \$87,548 is \$73,591 or 45.7% less than budgeted and \$3,458 or 4.1% more than May 2016. May YTD net non-operating revenues of \$225,285 are \$2,265,531 or 91.0% less than budgeted and \$221,018 or 49.5% less than May YTD 2016. MTD and YTD variances are attributable to delays in receipt of operating and maintenance grant funds.

Sewer System Fund (pages 13 and 14, line 28) for May of \$109,581 is \$36,543 or 50.0% more than budgeted and \$68,716 or 168.2% more than May 2016. May YTD net non-operating revenues of \$172,311 are \$956,677 or 84.7% less than budgeted and \$114,203 or 39.9% less than May YTD 2016. MTD and YTD variances are attributable to delays in receipt of operating and maintenance grant funds.

Drainage System Fund (pages 19 and 20, line 28) for May of \$1,277,874 is \$1,977,807 or 60.7% less than budgeted and \$10,249,991 or 88.9% less May 2016. May YTD net non-operating revenues of \$38,312,767 are \$12,012,339 or 23.9% more than budgeted and \$11,271,327 or 22.7% less than May YTD 2016. MTD and YTD variances are attributable to timing of the supplemental tax bills for the renewal of the 3-mill drainage tax that was approved in December 2016 but not billed until April 2017. YTD variances are anticipated to be resolved in the third quarter of the year.

Total System Funds (pages 1 and 2, line 28) for May of \$1,475,003 is \$2,014,854 or 57.7% less than budgeted and \$10,177,817 or 87.3% less than May 2016. May YTD net non-operating revenues of \$38,710,363 are \$15,234,547 or 28.2% less than budgeted and \$11,606,548 or 23.1% less than May YTD 2016.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for May of \$1,153,428 is \$612,690 or 113.3% more than budgeted and \$2,578,598 or 180.9% more than May 2016. May YTD income before capital contributions of \$3,487,095 is \$4,021,081 or 53.6% less than budgeted and \$5,519,515 or 271.6% more than May YTD 2016.

Sewer System Fund (pages 13 and 14, line 29) for May of \$3,324,415 is \$2,810,319 or 546.7% more than budgeted and \$1,295,708 or 63.9% more than May 2016. May YTD income before capital contributions of \$14,243,397 is \$7,381,002 or 107.6% more than budgeted and \$436,006 or 3.2% more than May YTD 2016.

Drainage System Fund (pages 19 and 20, line 29) for May of -\$2,922,629 is \$885,725 or 43.5% less than budgeted and \$10,049,238 or 141.0% less than May 2016. May YTD income before capital contributions of \$15,897,036 is \$10,274,232 or 39.3% less than budgeted and \$13,777,913 or 46.4% less than May YTD 2016.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 29) for May of \$1,555,214 is \$2,537,284 or 258.4% more than budgeted and \$6,174,932 or 79.9% less than May 2016. May YTD income before capital contributions of \$33,627,528 is \$6,914,311 or 17.1% less than budgeted and \$7,822,392 or 18.9% less than May YTD 2016.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of May 31, 2017 are:

	Water	Sewer	Total
Original Balance	\$1,712,280.61	-	\$1,712,280.61
Less Disbursements	(1,500,000.00)	-	(1,500,000.00)
Plus Reimbursements	0	-	0
Plus Income	1,001.57	-	1,001.57
Ending Balance	\$213,282.18	-	\$213,282.18

The balances of funds from the Series 2015 bond proceeds available for capital construction as of May 31, 2017 are:

	Water	Sewer	Total
Original Balance	\$85,003,310.57	\$44,492,379.57	\$129,495,690.14
Less Disbursements	(3,000,000.00)	(9,500,000.00)	(12,500,000.00)
Plus Reimbursements	0	0	0
Plus Income	52,820.60	19,738.58	72,559.18
Ending Balance	\$82,056,131.17	\$35,012,118.15	\$117,168,249.32

The days-of-cash at May 31, 2017 were 188.1 for the water system, 308.7 for the sewer system, and 337.1 for the drainage system. These results are ahead of the policy target of 180 days and the bond covenant minimum of 90 days for the water, sewerage and drainage systems.

The projected coverage for the year ending December 31, 2016, based upon financial results through December 31, 2016, remains at the budgeted levels of 2.05 times for the water system and 2.04 times for the sewer system. The results are ahead of the policy target of 1.50 times and the bond covenant minimum of 1.25 times.

Preparation for Mid-Year Budget and Financial Plan Adjustments:

Recommended adjustments to the 2017 Operating Budget, 2017 Capital Budget, and the 2017-2026 Financial Plan will be presented next month based upon financial results through June 2017. Staff had intended to provide the mid-year adjustments based upon results through May 2017, but was unable to complete the task in time for adequate consideration this month. The key items being considered for adjustment are:

- Operating revenue actual year-to-date amounts will be lowered to better reflect historical sales levels. This will result in a lower budget estimate.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

- Operating expense budget may be lowered to reflect slower than anticipated increases in staffing. This will result in reallocation of budget funds for other initiatives. One of the key items being considered for reallocated budget funds is a one-time contribution towards the currently-unfunded portion of the pension liability.
- Reporting on capital project spending is being significantly enhanced as a result of the establishment of a Capital Projects Delivery Unit within Sewerage and Water Board. A status update of the capital program will be provided to the Finance and Administration Committee this month under separate cover. This capital spending reporting will provide information of forecasting fund balances through the end of the year and can be used for improved timing of bond issue plans.
- Sewer system construction funds from the proceeds of the Series 2015 Bonds are expected to be depleted by year-end. A new-money bond issue for the sewer system is currently contemplated for the fourth quarter of 2017. Staff will identify anticipated costs of issuance, interest expense, and interest income and will recommend appropriate changes to the annual budget and long-term financial plan.
- Estimated payback amounts for participation in SELA canal construction costs may increase to reflect the latest estimates currently being developed. The drainage system portion of the 2017-2026 Financial Plan includes information on the estimated payback schedule for local participation in the SELA canal construction costs. Updated versions of this schedule have been provided by the Corps of Engineers as well as BCG Engineering and Consulting. Staff is reconciling the differences between the schedules and will increase the estimated annual payback amounts.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended May 31, 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
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
MAY 2017

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	8,529,164	6,540,669	1,988,495	30.4%	37,681,528	33,368,882	4,312,646	12.9%
2 Sewerage service charges and delinquent fees	10,379,351	8,447,398	1,931,953	22.9%	46,572,166	42,593,396	3,978,770	9.3%
3 Plumbing inspection and license fees	46,680	47,230	(550)	-1.2%	245,940	296,070	(50,130)	-16.9%
4 Other revenues	94,101	350,358	(256,257)	-73.1%	378,867	1,535,177	(1,156,310)	-75.3%
5 Total operating revenues	19,049,296	15,385,655	3,663,641	23.8%	84,878,501	77,793,525	7,084,976	9.1%
Operating Expenses:								
6 Executive Director	113,945	287,501	(173,556)	-60.4%	606,097	1,017,826	(411,729)	-40.5%
7 Special Counsel	100,218	131,748	(31,530)	-23.9%	862,003	617,095	244,908	39.7%
8 Security	1,456,212	2,382,208	(925,996)	-38.9%	4,731,387	3,554,558	1,176,830	33.1%
9 Operations	9,853,330	8,015,538	1,837,792	22.9%	41,721,723	38,715,554	3,006,168	7.8%
10 Engineering	545,931	619,508	(73,577)	-11.9%	3,254,649	2,321,476	933,174	40.2%
11 Logistics	786,624	462,702	323,922	70.0%	4,148,001	4,562,456	(414,454)	-9.1%
12 Communications	43,953	64,759	(20,806)	-32.1%	171,151	64,759	106,392	164.3%
13 Administration	214,381	1,436,458	(1,222,077)	-85.1%	4,066,336	6,053,733	(1,987,397)	-32.8%
14 Chief Financial Officer	1,492,309	1,644,272	(151,963)	-9.2%	8,750,138	7,333,402	1,416,736	19.3%
15 Continuous Improvement	12,674	-	12,674	0.0%	67,128	12	67,116	559299.2%
16 Overhead and Budget Adjustments	(911,204)	(1,245,907)	334,704	-26.9%	(5,325,038)	(5,040,681)	(284,357)	5.6%
17 Non-Cash Operating Expenses	5,260,711	5,509,542	(248,831)	-4.5%	26,907,759	27,460,327	(552,568)	-2.0%
18 Total operating expenses	18,969,085	19,308,328	(339,244)	-1.8%	89,961,336	86,660,516	3,300,820	3.8%
19 Operating income (loss)	80,211	(3,922,674)	4,002,885	-102.0%	(5,082,835)	(8,866,991)	3,784,156	-42.7%
Non-operating revenues (expense):								
20 Two-mill tax	336	0	336	279950.0%	444	6,856	(6,412)	-93.5%
21 Three-mill tax	148,019	3,264,459	(3,116,441)	-95.5%	311,224	14,049,796	(13,738,572)	-97.8%
22 Six-mill tax	451,996	3,299,460	(2,847,464)	-86.3%	15,194,849	14,200,430	994,419	7.0%
23 Nine-mill tax	677,523	4,945,726	(4,268,202)	-86.3%	22,776,464	21,283,809	1,490,655	7.0%
24 Interest income	-	143,175	(143,175)	-100.0%	230,200	688,929	(458,729)	-66.6%
25 Other Income	197,443	-	197,443	0.0%	197,443	85,091	112,352	132.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	(314)	-	(314)	0.0%	(261)	-	(261)	0.0%
28 Total non-operating revenues	1,473,003	11,652,820	(10,177,817)	-87.3%	38,710,363	50,316,911	(11,606,548)	-23.1%
29 Income before capital contributions	1,555,214	7,730,146	(6,174,932)	-79.9%	33,627,528	41,449,920	(7,822,392)	-18.9%
30 Capital contributions	3,223,982	2,814,530	409,451	14.5%	9,537,733	10,193,251	(655,519)	-6.4%
31 Change in net position	4,779,196	10,544,677	(5,765,481)	-54.7%	43,165,261	51,643,171	(8,477,910)	-16.4%
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					2,125,853,576	2,020,442,532	105,411,044	5.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
MAY 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	8,529,164	7,557,304	971,860	12.9%	37,681,528	37,408,655	272,873	0.7%
2 Sewerage service charges and delinquent fees	10,379,351	9,103,464	1,275,887	14.0%	46,572,166	45,062,147	1,510,019	3.4%
3 Plumbing inspection and license fees	46,680	50,064	(3,384)	-6.8%	245,940	247,817	(1,877)	-0.8%
4 Other revenues	94,101	395,952	(301,851)	-76.2%	378,867	1,959,962	(1,581,095)	-80.7%
5 Total operating revenues	19,049,296	17,106,784	1,942,512	11.4%	84,878,501	84,678,581	199,920	0.2%
Operating Expenses:								
6 Executive Director	113,945	129,248	(15,303)	-11.8%	606,097	582,435	23,663	4.1%
7 Special Counsel	100,218	216,094	(115,876)	-53.6%	862,003	973,789	(111,785)	-11.5%
8 Security	1,456,212	907,640	548,573	60.4%	4,731,387	4,090,122	641,265	15.7%
9 Operations	9,853,330	9,020,944	832,386	9.2%	41,721,723	40,651,343	1,070,379	2.6%
10 Engineering	545,931	1,038,349	(492,418)	-47.4%	3,254,649	4,679,142	(1,424,493)	-30.4%
11 Logistics	786,624	1,341,439	(554,815)	-41.4%	4,148,001	6,044,967	(1,896,966)	-31.4%
12 Communications	43,953	91,885	(47,931)	-52.2%	171,151	414,063	(242,911)	-58.7%
13 Administration	214,381	1,257,915	(1,043,534)	-83.0%	4,066,336	5,668,578	(1,602,241)	-28.3%
14 Chief Financial Officer	1,492,309	2,265,995	(773,687)	-34.1%	8,750,138	10,211,320	(1,461,181)	-14.3%
15 Continuous Improvement	12,674	37,211	(24,538)	-65.9%	67,128	167,687	(100,559)	-60.0%
16 Overhead and Budget Adjustments	(911,204)	(1,370,944)	459,740	-33.5%	(5,325,038)	(6,177,926)	852,888	-13.8%
17 Non-Cash Operating Expenses	5,260,711	6,642,936	(1,382,225)	-20.8%	26,907,759	30,776,132	(3,868,373)	-12.6%
18 Total operating expenses	18,969,085	21,578,711	(2,609,626)	-12.1%	89,961,336	98,081,651	(8,120,315)	-8.3%
19 Operating income (loss)	80,211	(4,471,927)	4,552,138	-101.8%	(5,082,835)	(13,403,070)	8,320,235	-62.1%
Non-operating revenues (expense):								
20 Two-mill tax	336	-	336	0.0%	444	-	444	0.0%
21 Three-mill tax	148,019	874,966	(726,948)	-83.1%	311,224	13,524,902	(13,213,678)	-97.7%
22 Six-mill tax	451,996	924,011	(472,015)	-51.1%	15,194,849	14,283,024	911,825	6.4%
23 Nine-mill tax	677,523	1,385,036	(707,513)	-51.1%	22,776,464	21,409,373	1,367,091	6.4%
24 Interest income	-	79,662	(79,662)	-100.0%	230,200	1,231,382	(1,001,182)	-81.3%
25 Other Income	197,443	108,654	88,789	81.7%	197,443	1,679,539	(1,482,096)	-88.2%
26 Interest expense	-	(141,491)	141,491	-100.0%	-	(2,187,114)	2,187,114	-100.0%
27 Operating and maintenance grants	(314)	259,018	(259,332)	-100.1%	(261)	4,003,802	(4,004,063)	-100.0%
28 Total non-operating revenues	1,475,003	3,489,857	(2,014,854)	-57.7%	38,710,363	53,944,909	(15,234,547)	-28.2%
29 Income before capital contributions	1,555,214	(982,070)	2,537,284	-258.4%	33,627,528	40,541,839	(6,914,311)	-17.1%
30 Capital contributions	3,223,982	-	3,223,982	0.0%	9,537,733	-	9,537,733	0.0%
31 Change in net position	4,779,196	(982,070)	5,761,266	-586.6%	43,165,261	40,541,839	2,623,421	6.5%
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					2,125,853,576	1,994,970,629	130,882,946	6.6%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	8,529,164	6,540,669	1,988,495	30.4%	37,681,528	33,368,882	4,312,646	12.9%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	23,340	23,615	(275)	-1.2%	202,715	146,625	56,090	38.3%
4 Other revenues	26,422	266,366	(239,944)	-90.1%	131,397	1,260,126	(1,128,729)	-89.6%
5 Total operating revenues	8,578,926	6,830,650	1,748,276	25.6%	38,015,640	34,775,633	3,240,007	9.3%
Operating Expenses:								
6 Executive Director	40,865	99,161	(58,296)	-58.8%	218,050	352,067	(134,017)	-38.1%
7 Special Counsel	34,046	45,258	(11,212)	-24.8%	288,964	209,590	79,373	37.9%
8 Security	515,895	828,180	(312,285)	-37.7%	1,754,267	1,328,275	425,993	32.1%
9 Operations	4,843,075	4,002,495	840,580	21.0%	20,084,687	18,728,411	1,356,277	7.2%
10 Engineering	185,418	195,437	(10,019)	-5.1%	1,192,046	735,805	456,241	62.0%
11 Logistics	259,217	116,806	142,411	121.9%	1,341,913	1,513,366	(171,453)	-11.3%
12 Communications	14,651	21,586	(6,935)	-32.1%	57,050	21,586	35,464	164.3%
13 Administration	81,047	668,865	(587,818)	-87.9%	1,854,611	2,816,716	(962,105)	-34.2%
14 Chief Financial Officer	691,390	762,391	(71,001)	-9.3%	3,836,544	3,204,901	631,642	19.7%
15 Continuous Improvement	4,225	-	4,225	0.0%	22,376	4	22,372	559299.0%
16 Overhead and Budget Adjustments	(331,840)	(439,009)	107,169	-24.4%	(1,973,371)	(1,825,859)	(147,512)	8.1%
17 Non-Cash Operating Expenses	1,175,058	2,038,740	(863,682)	-42.4%	6,076,691	10,169,493	(4,092,802)	-40.2%
18 Total operating expenses	7,513,046	8,339,910	(826,864)	-9.9%	34,753,829	37,254,356	(2,500,526)	-6.7%
19 Operating income (loss)	1,065,880	(1,509,260)	2,575,140	-170.6%	3,261,810	(2,478,723)	5,740,533	-231.6%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	-	84,089	(84,089)	-100.0%	137,684	408,437	(270,753)	-66.3%
25 Other Income	87,862	-	87,862	0.0%	87,862	37,866	49,997	132.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	(314)	-	(314)	0.0%	(261)	-	(261)	0.0%
28 Total non-operating revenues	87,548	84,089	3,458	4.1%	225,285	446,302	(221,018)	-49.5%
29 Income before capital contributions	1,153,428	(1,425,171)	2,578,598	-180.9%	3,487,095	(2,032,420)	5,519,515	-271.6%
30 Capital contributions	1,791,882	1,356,911	434,971	32.1%	4,910,481	4,385,381	525,100	12.0%
31 Change in net position	2,945,310	(68,260)	3,013,569	-4414.9%	8,397,576	2,352,961	6,044,616	256.9%
32 Net position, beginning of year					318,792,375	317,835,814	956,561	0.3%
33 Net position, end of year					327,189,951	320,188,775	7,001,177	2.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
MAY 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	8,529,164	7,557,304	971,860	12.9%	37,681,528	37,408,655	272,873	0.7%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	23,340	23,976	(636)	-2.7%	202,715	118,681	84,034	70.8%
4 Other revenues	26,422	348,168	(321,746)	-92.4%	131,397	1,723,432	(1,592,035)	-92.4%
5 Total operating revenues	8,578,926	7,929,448	649,478	8.2%	38,015,640	39,250,768	(1,235,128)	-3.1%
Operating Expenses:								
6 Executive Director	40,865	48,059	(7,194)	-15.0%	218,050	216,570	1,480	0.7%
7 Special Counsel	34,046	68,792	(34,746)	-50.5%	288,964	310,000	(21,036)	-6.8%
8 Security	515,895	335,191	180,704	53.9%	1,754,267	1,510,479	243,788	16.1%
9 Operations	4,843,075	4,345,882	497,193	11.4%	20,084,687	19,583,975	500,712	2.6%
10 Engineering	185,418	330,913	(145,495)	-44.0%	1,192,046	1,491,201	(299,156)	-20.1%
11 Logistics	259,217	447,410	(188,193)	-42.1%	1,341,913	2,016,178	(674,265)	-33.4%
12 Communications	14,651	30,628	(15,977)	-52.2%	57,050	138,021	(80,970)	-58.7%
13 Administration	81,047	570,583	(489,536)	-85.8%	1,854,611	2,571,235	(716,623)	-27.9%
14 Chief Financial Officer	691,390	998,266	(306,876)	-30.7%	3,836,544	4,498,514	(661,971)	-14.7%
15 Continuous Improvement	4,225	12,404	(8,179)	-65.9%	22,376	55,896	(33,520)	-60.0%
16 Overhead and Budget Adjustments	(331,840)	(1,307,595)	975,755	-74.6%	(1,973,371)	(5,892,451)	3,919,080	-66.5%
17 Non-Cash Operating Expenses	1,175,058	1,669,315	(494,257)	-29.6%	6,076,691	7,733,789	(1,657,098)	-21.4%
18 Total operating expenses	7,513,046	7,549,848	(36,802)	-0.5%	34,753,829	34,233,407	520,422	1.5%
19 Operating income (loss)	1,065,880	379,600	686,280	180.8%	3,261,810	5,017,361	(1,755,550)	-35.0%
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	-	20,072	(20,072)	-100.0%	137,684	310,262	(172,579)	-55.6%
25 Other Income	87,862	23,630	64,233	271.8%	87,862	365,256	(277,394)	-75.9%
26 Interest expense	-	(12,072)	12,072	-100.0%	-	(186,604)	186,604	-100.0%
27 Operating and maintenance grants	(314)	129,509	(129,823)	-100.2%	(261)	2,001,901	(2,002,162)	-100.0%
28 Total non-operating revenues	87,548	161,138	(73,591)	-45.7%	225,285	2,490,815	(2,265,531)	-91.0%
29 Income before capital contributions	1,153,428	540,738	612,690	113.3%	3,487,095	7,508,176	(4,021,081)	-53.6%
30 Capital contributions	1,791,882	-	1,791,882	0.0%	4,910,481	4,910,481	-	0.0%
31 Change in net position	2,945,310	540,738	2,404,572	444.7%	8,397,576	-	-	-
32 Net position, beginning of year	-	-	-	-	318,792,375	317,835,814	956,561	0.3%
33 Net position, end of year	-	-	-	-	327,189,951	317,835,814	9,354,137	2.9%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	10,379,351	8,447,398	1,931,953	22.9%	46,572,166	42,593,396	3,978,770	9.3%
3 Plumbing inspection and license fees	23,340	23,615	(275)	-1.2%	43,225	149,445	(106,220)	-71.1%
4 Other revenues	65,731	79,653	(13,922)	-17.5%	240,258	245,739	(5,481)	-2.2%
5 Total operating revenues	10,468,422	8,550,666	1,917,756	22.4%	46,855,649	42,988,580	3,867,069	9.0%
Operating Expenses:								
6 Executive Director	37,739	95,553	(57,815)	-60.5%	200,683	338,198	(137,515)	-40.7%
7 Special Counsel	34,046	45,258	(11,212)	-24.8%	285,976	209,490	76,485	36.5%
8 Security	482,265	788,072	(305,807)	-38.8%	1,546,306	1,163,250	383,056	32.9%
9 Operations	3,782,137	2,789,114	993,023	35.6%	14,765,198	13,586,321	1,178,878	8.7%
10 Engineering	200,141	250,899	(50,758)	-20.2%	1,143,044	937,113	205,932	22.0%
11 Logistics	251,556	111,962	139,594	124.7%	1,315,864	1,492,589	(176,725)	-11.8%
12 Communications	14,651	21,586	(6,935)	-32.1%	57,050	21,586	35,464	164.3%
13 Administration	68,892	427,893	(359,001)	-83.9%	1,221,729	1,803,876	(582,147)	-32.3%
14 Chief Financial Officer	655,909	723,230	(67,320)	-9.3%	3,681,856	3,050,432	631,425	20.7%
15 Continuous Improvement	4,225	-	4,225	0.0%	22,376	4	22,372	559299.5%
16 Overhead and Budget Adjustments	(320,719)	(427,484)	106,765	-25.0%	(1,870,655)	(1,788,092)	(82,563)	4.6%
17 Non-Cash Operating Expenses	2,042,747	1,736,741	306,006	17.6%	10,415,136	8,652,937	1,762,199	20.4%
18 Total operating expenses	7,253,588	6,562,824	690,764	10.5%	32,784,564	29,467,704	3,316,860	11.3%
19 Operating income (loss)	3,214,834	1,987,842	1,226,992	61.7%	14,071,085	13,520,876	550,209	4.1%
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	-	40,865	(40,865)	-100.0%	62,730	239,289	(176,558)	-73.8%
25 Other Income	109,581	-	109,581	0.0%	109,581	47,226	62,355	132.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	109,581	40,865	68,716	168.2%	172,311	286,514	(114,203)	-39.9%
29 Income before capital contributions	3,324,415	2,028,708	1,295,708	63.9%	14,243,397	13,807,391	436,006	3.2%
30 Capital contributions	1,232,305	384,285	848,020	220.7%	3,222,195	2,615,420	606,775	23.2%
31 Change in net position	4,556,720	2,412,993	2,143,727	88.8%	17,465,591	16,422,810	1,042,781	6.3%
32 Net position, beginning of year					763,119,641	732,566,915	30,552,726	4.2%
33 Net position, end of year					780,585,232	748,989,725	31,595,507	4.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
MAY 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	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	10,379,351	9,103,464	1,275,887	14.0%	46,572,166	45,062,147	1,510,019	3.4%
3 Plumbing inspection and license fees	23,340	26,088	(2,748)	-10.5%	43,225	129,136	(85,911)	-66.5%
4 Other revenues	65,731	47,784	17,947	37.6%	240,258	236,531	3,727	1.6%
5 Total operating revenues	10,468,422	9,177,336	1,291,086	14.1%	46,855,649	45,427,813	1,427,836	3.1%
Operating Expenses:								
6 Executive Director	37,739	42,664	(4,925)	-11.5%	200,683	192,257	8,426	4.4%
7 Special Counsel	34,046	57,495	(23,449)	-40.8%	285,976	259,092	26,883	10.4%
8 Security	482,265	296,862	185,403	62.5%	1,546,306	1,337,757	208,549	15.6%
9 Operations	3,782,137	2,948,976	833,161	28.3%	14,765,198	13,289,056	1,476,142	11.1%
10 Engineering	200,141	398,953	(198,813)	-49.8%	1,143,044	1,797,816	(654,771)	-36.4%
11 Logistics	251,556	435,822	(184,266)	-42.3%	1,315,864	1,963,957	(648,093)	-33.0%
12 Communications	14,651	30,628	(15,977)	-52.2%	57,050	138,021	(80,971)	-58.7%
13 Administration	68,892	378,847	(309,955)	-81.8%	1,221,729	1,707,211	(485,481)	-28.4%
14 Chief Financial Officer	655,909	956,476	(300,567)	-31.4%	3,681,856	4,310,196	(628,340)	-14.6%
15 Continuous Improvement	4,225	12,404	(8,179)	-65.9%	22,376	55,896	(33,520)	-60.0%
16 Overhead and Budget Adjustments	(320,719)	602,815	(923,534)	-153.2%	(1,870,655)	2,716,481	(4,587,137)	-168.9%
17 Non-Cash Operating Expenses	2,042,747	2,574,335	(531,588)	-20.6%	10,415,136	11,926,667	(1,511,532)	-12.7%
18 Total operating expenses	7,253,588	8,736,277	(1,482,690)	-17.0%	32,784,564	39,694,406	(6,909,843)	-17.4%
19 Operating income (loss)	3,214,834	441,059	2,773,776	628.9%	14,071,085	5,733,407	8,337,679	145.4%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	-	37,996	(37,996)	-100.0%	62,730	587,328	(524,598)	-89.3%
25 Other Income	109,581	27,264	82,317	301.9%	109,581	421,435	(311,854)	-74.0%
26 Interest expense	-	(121,731)	121,731	-100.0%	-	(1,881,676)	1,881,676	-100.0%
27 Operating and maintenance grants	-	129,509	(129,509)	-100.0%	-	2,001,901	(2,001,901)	-100.0%
28 Total non-operating revenues	109,581	73,038	36,543	50.0%	172,311	1,128,989	(956,677)	-84.7%
29 Income before capital contributions	3,324,415	514,096	2,810,319	546.7%	14,243,397	6,862,395	7,381,002	107.6%
30 Capital contributions	1,232,305		1,232,305	0.0%	3,222,195		3,222,195	0.0%
31 Change in net position	4,556,720	514,096	4,042,624	786.4%	17,465,591			
32 Net position, beginning of year					763,119,641	732,566,915	30,552,726	4.2%
33 Net position, end of year					780,585,232	732,566,915	48,018,317	6.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
MAY 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 delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	1,948	4,339	(2,391)	-55.1%	7,212	29,312	(22,100)	-75.4%
5 Total operating revenues	1,948	4,339	(2,391)	-55.1%	7,212	29,312	(22,100)	-75.4%
Operating Expenses:								
6 Executive Director	35,341	92,787	(57,446)	-61.9%	187,364	327,561	(140,197)	-42.8%
7 Special Counsel	32,126	41,232	(9,106)	-22.1%	287,064	198,014	89,050	45.0%
8 Security	458,053	765,957	(307,904)	-40.2%	1,430,814	1,063,033	367,781	34.6%
9 Operations	1,228,119	1,223,930	4,189	0.3%	6,871,837	6,400,823	471,014	7.4%
10 Engineering	160,373	173,173	(12,800)	-7.4%	919,559	648,558	271,002	41.8%
11 Logistics	275,851	233,934	41,917	17.9%	1,490,224	1,556,501	(66,276)	-4.3%
12 Communications	14,651	21,586	(6,935)	-32.1%	57,050	21,586	35,464	164.3%
13 Administration	64,442	339,699	(275,258)	-81.0%	989,996	1,433,141	(443,145)	-30.9%
14 Chief Financial Officer	145,009	158,651	(13,642)	-8.6%	1,231,738	1,078,069	153,670	14.3%
15 Continuous Improvement	4,225	-	4,225	0.0%	22,376	4	22,372	559299.0%
16 Overhead and Budget Adjustments	(258,645)	(379,415)	120,770	-31.8%	(1,481,011)	(1,426,730)	(54,281)	3.8%
17 Non-Cash Operating Expenses	2,042,906	1,734,061	308,845	17.8%	10,415,932	8,637,897	1,778,035	20.6%
18 Total operating expenses	4,202,451	4,405,595	(203,144)	-4.6%	22,422,943	19,938,457	2,484,487	12.5%
19 Operating income (loss)	(4,200,503)	(4,401,256)	200,753	-4.6%	(22,415,731)	(19,909,145)	(2,506,586)	12.6%
Non-operating revenues (expense):								
20 Two-mill tax	336	0	336	279950.0%	444	6,856	(6,412)	-93.5%
21 Three-mill tax	148,019	3,264,459	(3,116,441)	-95.5%	311,224	14,049,796	(13,738,572)	-97.8%
22 Six-mill tax	451,996	3,299,460	(2,847,464)	-86.3%	15,194,849	14,200,430	994,419	7.0%
23 Nine-mill tax	677,523	4,945,726	(4,268,202)	-86.3%	22,776,464	21,285,809	1,490,655	7.0%
24 Interest income	-	18,220	(18,220)	-100.0%	29,786	41,203	(11,417)	-27.7%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	1,277,874	11,527,865	(10,249,991)	-88.9%	38,312,767	49,584,094	(11,271,327)	-22.7%
29 Income before capital contributions	(2,922,629)	7,126,609	(10,049,238)	-141.0%	15,897,036	29,674,949	(13,777,913)	-46.4%
30 Capital contributions	199,795	1,073,334	(873,539)	-81.4%	1,405,057	3,192,451	(1,787,394)	-56.0%
31 Change in net position	(2,722,834)	8,199,944	(10,922,778)	-133.2%	17,302,093	32,867,400	(15,565,307)	-47.4%
32 Net position, beginning of year					1,000,776,299	918,396,632	82,379,667	9.0%
33 Net position, end of year					1,018,078,392	951,264,032	66,814,360	7.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
MAY 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	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	1,948	-	1,948	0.0%	7,212	-	7,212	0.0%
5 Total operating revenues	1,948	-	1,948	0.0%	7,212	-	7,212	0.0%
Operating Expenses:								
6 Executive Director	35,341	38,525	(3,184)	-8.3%	187,364	173,608	13,756	7.9%
7 Special Counsel	32,126	89,806	(57,680)	-64.2%	287,064	404,696	(117,632)	-29.1%
8 Security	458,053	275,587	182,466	66.2%	1,430,814	1,241,886	188,928	15.2%
9 Operations	1,228,119	1,726,086	(497,967)	-28.8%	6,871,837	7,778,312	(906,475)	-11.7%
10 Engineering	160,373	308,483	(148,110)	-48.0%	919,559	1,390,125	(470,566)	-33.9%
11 Logistics	275,851	458,207	(182,356)	-39.8%	1,490,224	2,064,832	(574,608)	-27.8%
12 Communications	14,651	30,628	(15,977)	-52.2%	57,050	138,021	(80,970)	-58.7%
13 Administration	64,442	308,484	(244,043)	-79.1%	989,996	1,390,132	(400,137)	-28.8%
14 Chief Financial Officer	145,009	311,253	(166,244)	-53.4%	1,231,738	1,402,609	(170,871)	-12.2%
15 Continuous Improvement	4,225	12,404	(8,179)	-65.9%	22,376	55,896	(33,520)	-60.0%
16 Overhead and Budget Adjustments	(258,645)	(666,164)	407,519	-61.2%	(1,481,011)	(3,001,955)	1,520,944	-50.7%
17 Non-Cash Operating Expenses	2,042,906	2,399,285	(356,379)	-14.9%	10,415,932	11,115,676	(699,744)	-6.3%
18 Total operating expenses	4,202,451	5,292,585	(1,090,134)	-20.6%	22,422,943	24,153,838	(1,730,894)	-7.2%
19 Operating income (loss)	(4,200,503)	(5,292,585)	1,092,082	-20.6%	(22,415,731)	(24,153,838)	1,738,107	-7.2%
Non-operating revenues (expense):								
20 Two-mill tax	336	-	336	0.0%	444	-	444	0.0%
21 Three-mill tax	148,019	874,966	(726,948)	-83.1%	311,224	13,524,902	(13,213,678)	-97.7%
22 Six-mill tax	451,996	924,011	(472,015)	-51.1%	15,194,849	14,283,024	911,825	6.4%
23 Nine-mill tax	677,523	1,385,036	(707,513)	-51.1%	22,776,464	21,409,373	1,367,091	6.4%
24 Interest income	-	21,594	(21,594)	-100.0%	29,786	333,792	(304,006)	-91.1%
25 Other income	-	57,761	(57,761)	-100.0%	-	892,848	(892,848)	-100.0%
26 Interest expense	-	(7,688)	7,688	-100.0%	-	(118,834)	118,834	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	1,277,874	3,255,681	(1,977,807)	-60.7%	38,312,767	50,325,106	(12,012,339)	-23.9%
29 Income before capital contributions	(2,922,629)	(2,036,904)	(885,725)	43.5%	15,897,036	26,171,268	(10,274,232)	-39.3%
30 Capital contributions	199,795	-	199,795	0.0%	1,405,057	-	1,405,057	0.0%
31 Change in net position	(2,722,834)	(2,036,904)	(685,930)	33.7%	17,302,093	26,171,268	(8,869,175)	-33.9%
32 Net position, beginning of year					1,000,776,299	918,396,632	82,379,667	9.0%
33 Net position, end of year					1,018,078,392	944,567,900	73,510,492	7.8%