

# BOARD OF DIRECTOR'S MEETING

## JULY 19, 2017

### MEETING MINUTES

#### SEWERAGE AND WATER BOARD OF NEW ORLEANS

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#### ROLL CALL

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The Board of Directors of the Sewerage and Water Board met on Wednesday, July 19, 2017 at 9:01 AM in the Board Room at 625 St. Joseph Street. The Executive Director, Cedric S. Grant, called the roll and confirmed the following members were present: Scott Jacobs, Robin Barnes, Ralph Johnson, Joseph Peychaud, Dr. Tamika Duplessis and Jeff Hebert.

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

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

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

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#### APPROVAL OF PREVIOUS REPORT

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Joseph Peychaud moved to approve the minutes of the Regular Board Meeting held on May 17, 2017. Ralph Johnson seconded the motion. The motion carried.

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#### HONORS AND AWARDS

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The Sewerage & Water Board of New Orleans presented awards to the Employees of the Month. Venetian Isles: Dave Cappel, Networks Technical Services; Kelley Jeffries, Emergency Management; Janice Walters, Purification Lab; Reginald Gillum, Warehouse Supervisor; Hilton and Lakeview Repairs: Jamar Hill, Zone 7; Water Dogz: Jerome Marshall, Water Dogz Captain.

## REPORT OF THE EXECUTIVE DIRECTOR

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

- Response to OIG Report on Lead – A handout was given to the Board Members.
- 2017 State Legislative Agenda Update
- SELA Update
- Climate Action Plan – Resolution (R-063-2017)
- One Water Summit 2017 Summary

### **Key Agenda Topics:**

#### ▪ **Audit Committee**

- Overtime and Standby Time Overview
- Annual Audit Report
  - a. 2016 CAFR
  - b. Single Audit Report
  - c. Management Letter

#### ▪ **Strategy Committee**

##### **Action Items:**

- Climate Resolution (R-063-2017)

##### **Presentation Items:**

- SWBNO Capital Projects 2010 to 2022
- Monthly Human Resources Activity Report for the Period 6/1-30/2017
- Update to Classification & Compensation Study
- Executive Director's Approval of Contracts of \$1M or less

#### ▪ **Finance and Administration Committee**

##### **Action Items:**

- General Superintendent's Recommendations
- Change Orders(s)
- Amendment No. 1 to Agreement with AECOM for Additional Services Associated with Project Controls and Scheduling Services and Staff Augmentation of Engineering Programs (R-055-2017)
- Award of Engineering Services for Treatment System Process Improvement at the East Bank Wastewater Treatment Plant (R-060-2017)
- Authorizing the SWB Executive Director to Execute Amendment Nos. 7, 8, and 9 to the Agreement Between SWB and Waldemar S. Nelson and Company for Hurricane Katrina Related Water Restoration Projects (R-061-2017)
- Updated Fees for Electronic Bill Payments (R-062-2017)

##### **Presentation Items:**

- Financial Plan Results May 2017

#### ▪ **Pension Committee**

##### **Presentation Items:**

- Review of 2016 Actuarial Valuation Report
- Chief Investment Officer's Presentation
  - a. Introduction to Asset-Liability Studies
  - b. Brief Introduction to Investment Philosophy
  - c. Discuss ERS Governance Structure

##### **Information Items:**

- Pension Committee Election Results Employee Member

### **AUDIT COMMITTEE**

Robin Barnes reported there was no action taken by the Audit Committee. It was a presentation item meeting only due to the lack of a quorum. 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. There were no other information items to come before the Audit Committee.

### **STRATEGY COMMITTEE**

Dr. Tamika Duplessis reported on the actions taken by the Strategy Committee. Dr. Tamika Duplessis moved to approve the Climate Change Resolution (R-063-2017) as modified at that meeting. Joseph Peychaud seconded the motion. The motion carried.

### **FINANCE & ADMINISTRATION COMMITTEE**

Scott Jacobs reported on the actions taken by the Finance & Administration Committee on June 19, 2017. Ralph Johnson moved acceptance of the Finance and Administration Committee Report and recommendations, therein. Robin Barnes seconded the motion. The motion carried.

Joseph Peychaud reported on the actions taken by the Finance & Administration Committee on July 17, 2017. Nolan Lambert noted a correction to the Finance and Administration Report for the month of July. Jeff Hebert was present at that meeting to form a quorum; also, Joseph Becker noted that under item 3, resolution (R-055-2017) should be removed and (R-059-2017) should be included.

Robin Barnes moved acceptance of the Finance & Administration Committee's report for July 17, 2017 and the Finance & Administration Committee's recommendations, with the noted two corrections as amended, therein. Jeff Hebert seconded the motion. The motion carried.

### **Pension Committee**

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

Joseph Peychaud reported there were no actions taken by the Pension Committee on June 19, 2017. It was a presentation item meeting. Tim Viezer presented on the Code of Ethics and Standards of Professional Conduct and the Chief Investment Officer's Report. There were no information items to come before the Pension Committee.

Joseph Peychaud reported there were no actions taken by the Pension Committee on July 17, 2017. It was a presentation/ information item meeting. Michael A. Conefrey with Conefrey & Company, L.L.C. presented the Review of the 2016 Actuarial Valuation Report. Tim Viezer presented the Chief Investment Officer's Presentation which included: Introduction to Asset-Liability Studies; Brief Introduction to Investment Philosophy and the ERS Government Structure. Consultant Octave Francis spoke on the Investment Philosophy. Joseph Peychaud suggested that the Pension Committee reconstitute smaller subcommittee meeting sessions before the monthly Pension Committee Meeting. There was one information item to come before the Pension Committee.

Joseph Peychaud moved acceptance of the Pension Committee's report. Ralph Johnson seconded the motion. The motion carried.

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**CORRESPONDING RESOLUTIONS**

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

R-038-2017 – Authorization to Enter Into Enterprise Geographic Information System Software Contract.

R-049-2017 – Authorization to Award Contract for Readiness Assessment Portion of Automated Metering Project Design and Implementation Services.

R-050-2017 – Ratification of Change Order No. 2 for Contract #30015 – Restoration of Gravity Sewer by Point and CIPP Lining Sewer Mains at various sites.

R-051-2017 – Ratification of Change Order No.1 for Contract #30016 – Restoration of Existing Gravity Flow Sanitation Sewers by Excavation and Replacement from Manhole, CIPP Lining of Service Laterals & Point Repair at various sites throughout Orleans Parish.

R-052-2017 – Ratification of Change Orders No. 3 for Contract #2111 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant replacement at various sites throughout Orleans Parish.

R-054-2017 – 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.

R-056-2017 – Amendment No.1 To Agreement with AECOM for Services Associated with Project Controls and Scheduling Services of Engineering Programs.

R-057-2017 – Change Order No.1 To Agreement with Siemens for Additional Services Associated with Emergency Repairs of Steam Turbine 3.

R-058-2017 – Ratification of Change Order No.1 for Contract #8144 – Paving Open Cuts in Streets, Driveways and Sidewalks Resulting from the repairs to the S&WB of New Orleans Underground Utilities.

R-059-2017 – Ratification of Change Order No. 1 for Contract #30014 – Cleaning and CCTV Inspection of Sanitation Sewer Mains at scattered sites within Orleans Parish.

R-060-2017 – Award of Contract to Provide Engineering Consultant Services Necessary for Improvements to the Treatment System Process System at the East Bank Wastewater Treatment Plant

R-061-2017 – Resolution Authorizing the Executive Director of the Sewerage & Water Board to Execute Amendment Nos. 7, 8, and 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-062-2017 – Updated Fees for Electronic Bill Payments.

R-063-2017 - Sewerage & Water Board of New Orleans Activity Supporting the City's Climate Action for a Resilient New Orleans.

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## PRESENTATION ITEMS

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

Sharon Judkins presented the Monthly Human Resources Activity Report for the month of June 1 through June 30, 2017 and an oral presentation on the Update to Classification & Compensation Study.

### 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. Mueller System for Totalizing Fluid Meters and Counting Devices Water Meters.
2. Imperial Exterminating Company for Pest and Rodent Control Services.

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## INFORMATION ITEMS

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The following items were submitted for informational purposes only:

- FEMA Status Report
- Report of the General Superintendent
- Report of the Special Counsel
- Financial Statements
- Climate Action for a Resilient N.O.

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## ANY OTHER MATTERS

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Customer, Rita Legrand, representing the Lakeview residents, addressed the Sewerage & Water Board regarding the OIG Report, the overtime within the Sewerage & Water Board, and existing water leaks in their area. Cedric S. Grant will be working with the Lakeview residents to address their concerns.

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## ADJOURNMENT

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There being no further business to come before the Board, Ralph Johnson moved to adjourn. Robin Barnes seconded. The meeting adjourned at approximately 10:07 AM.



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> 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 52-WATER  
[www.swbno.org](http://www.swbno.org)

**Board of Directors Special Meeting**  
2<sup>nd</sup> Floor Boardroom  
Thursday, August 10, 2017  
9A

## **Minutes**

### **I. Call to Order – the Honorable Board President**

### **II. Roll Call – Quorum Established**

- The Honorable Mitchell J. Landrieu – Present
- Scott Jacobs – Not Present
- Alan Arnold – Not Present
- Robin Barnes – Not Present
- Eric C. Blue – Not Present
- Marion Bracy – Present
- Dr. Tamika Duplessis – Present
- Ralph Johnson – Present
- Kerri Kane – Present
- Joseph Peychaud – Present

### **III. August 5<sup>th</sup> Flooding Event Presentation**

- The Executive Director delivered a presentation that described the conditions of the Board's capacity to drain the city after a deluge of rainfall on August 5, 2017.  
Highlights from the Executive Director's presentation are listed below:
  - On August 5<sup>th</sup> at 2 p.m., the City experienced a rainstorm that dropped over nine inches of rainfall within a three hour period.
  - The water volume exceeded S&WB's canals and pumps capacity to remove stormwater quickly.
  - As a result, stormwater backed up onto streets resulting in significant localized flooding damaging cars, homes and businesses.
  - Because of the volume of rain in such a short period, it took the S&WB approximately 14 hours to completely drain the city.
  - City was not completely drained until early Sunday morning on August 6<sup>th</sup>.
- The Executive Director requested the Board grant him authorization to use emergency procurement procedures to secure repairs to the following equipment:

- DPS# 1 – Drainage Pump #2 and Constant Duty Pump #1
  - DPS# 5 – Constant Duty Pumps #2L and #2R
  - DPS# 6 – Drainage Pump I
  - DPS# 11 – Drainage Pump D
  - DPS# 15 – Drainage Pump #3
  - DPS# 20 – Drainage Pump #1
  - DPS Grant – Constant Duty Pumps #2 and #4
  - Additionally, the Executive Director requested authorization to use the emergency procurement procedures to retain an independent third party to perform an evaluation of the August 5, 2017 flooding event and to further provide interim management services for the transitional operational management of the Sewerage and Water Board of New Orleans.
- IV. Non-Agenda Action Item:** the Honorable Board President requested the Board to consider a motion to discuss a Non-Agenda Action Item. Motion by Marion Bracy. Seconded by Ralph W. Johnson. **Motion carried by unanimous voice vote.**
- V. Public Comments:** the Honorable Board President asked for public comments regarding the preceding motion. No member of the public came forth to offer comments on the motion.
- VI. Action Item:** the Honorable Board President asked for a motion to authorize the Executive Director to use emergency procurement procedures to retain an independent third party to perform an evaluation of the August 5, 2017, flooding event and to further provide interim management of the Sewerage and Water Board of New Orleans and to repair the following equipment:
- DPS# 1 – Drainage Pump #2 and Constant Duty Pump #1
  - DPS# 5 – Constant Duty Pumps #2L and #2R
  - DPS# 6 – Drainage Pump I
  - DPS# 11 – Drainage Pump D
  - DPS# 15 – Drainage Pump #3
  - DPS# 20 – Drainage Pump #1
  - DPS Grant – Constant Duty Pumps #2 and #4
- Motion by Ralph W. Johnson. Seconded by Marion Bracy. **Motion carried by unanimous voice vote.**
- VII. Executive Session: Personnel Matters** – the Honorable Board President cancelled the Executive Session because the Executive Director announced that he accepted the resignation of Lisa Martin effective September 1, 2017 and the retirement application of Joseph Becker effective September 30, 2017.
- VIII. Adjournment** – the Honorable Board President requested a motion to adjourn. Motion by Dr. Tamika Duplessis. Seconded by Kerri Kane. **The meeting adjourned by unanimous consent.**



"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"

# **Sewerage & Water Board of NEW ORLEANS**

MITCHELL J. LANDRIEU, *President*  
CEDRIC S. GRANT, *Executive Director*

625 ST. JOSEPH STREET  
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER  
[www.swbno.org](http://www.swbno.org)

August 14, 2017

The Strategy Committee met on Monday, August 14, 2017 in the 2nd Floor Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 1:10 P.M.

## **PRESENT:**

Hon. Mitchell Landrieu  
Marion Bracy, Chair  
Robin Barnes  
Dr. Tamika Duplessis

## **ABSENT:**

None

## **OTHER COMMITTEE/BOARD MEMBERS PRESENT:**

None

## **ACTION ITEMS:**

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

## **PRESENTATION ITEMS:**

Sharon Judkins presented the Monthly Human Resources Activity Report for the Period July 1 through July 31, 2017 and Workforce Development issues/ Strategies.

Sharon Judkins responded to Board Members' questions regarding challenges in bringing in manpower to the Sewerage & Water Board and the process that is making it difficult to get competitive salaries. Ms. Judkins was asked to provide a one page summary for the Board of Directors' meeting. It was also suggested that the Sewerage & Water Board take advantage of the emergency situation that currently exists by using the media to solicit manpower.

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

Kimberly Johnson presented the Overtime and Standby Time Overview with Analytics for Payroll ending August 6, 2017.



### **INFORMATION ITEMS:**

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

### **ADJOURNMENT:**

There being no further business to come before the Strategy Committee, the meeting adjourned at approximately 1:42 P.M.

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director, CFO; Bruce Adams, Deputy General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel, Legal Department; Sharon Judkins, Deputy Director of Administration; Lawrence Williams, Jasmin Lawrence, Board Relations; Hayne Rainey, Communications; Valerie Rivers, Deputy Director, Logistics; Ronald Doucette, Deputy Director, Security; Kimberly Johnson, Deputy Director of Continuous Improvement and Brenda Thornton, Communirep, Inc.

Respectfully Submitted,

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Marion Bracy, Chair



"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"

# **Sewerage & Water Board OF NEW ORLEANS**

MITCHELL J. LANDRIEU, President  
CEDRIC S. GRANT, Executive Director

625 ST. JOSEPH STREET  
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August 14, 2017

The Finance and Administration Committee met on Monday, August 14, 2017 in the S&WB's Second Floor Board Room located at 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 2P.

## **Present**

Hon. Mitchell J. Landrieu  
Joseph Peychaud  
Tamika Duplessis, Ph.D.

## **Absent**

None

## **Other Board Members Present**

Alan Arnold

## **Opening Statement**

The Honorable Mitchell J. Landrieu opened the Finance & Administration Committee meeting by describing his administration's efforts to combat the challenges facing the Sewerage & Water Board's drainage system. Mayor Landrieu categorized the challenges into three distinct buckets: power generation, drainage pump proper functioning and manpower to operate the drainage equipment. The Mayor stated that his administration took the following steps to restore the City's drainage capacity to its highest capacity:

- 1) Retained contract labor to make emergency repairs to out of service turbines
- 2) Secured additional power generation equipment (generators, transformers, feeders, etc.) to ensure redundancy for the drainage pumps
- 3) Developing a plan to finance the cost to clear and repair catch basins in areas prone to flooding

## **Action Items**

1. **General Superintendent's Recommendations** – Bruce Adams, Deputy General Superintendent, requested the Board's approval to execute contract #6259 which permits the installation of permanent generators at five underpass drainage pumping stations, contract #3795 which allows

modification to the East Bank Sewer Treatment Plant's return activated sludge pumping station and pipeline, and contract #6248 which permits the installation of two 60-Hz Feeders from the Carrollton Water Plant to Drainage Pumping Station #1. The Honorable President requested a motion to approve the General Superintendent's recommendations. Motion by Joseph Peychaud. Seconded by Dr. Tamika Duplessis. **Motion carried by unanimous voice vote.**

2. **Change Orders** – No Change orders to report this period.
3. **Non-Agenda Action Item:** the Honorable President requested the Board to consider a motion to discuss a Non-Agenda Action Item. Motion by Dr. Tamika Duplessis. Seconded by Joseph Peychaud. **Motion carried by unanimous voice vote.**
4. **Public Comments:** the Honorable President asked for public comments regarding the preceding motion. No member of the public came forth to offer comments on the motion.
5. **Add Additional General Superintendent's Recommendations to Public Agenda:** the Honorable President requested the Board to place additional recommendations by the General Superintendent on the public agenda. Motion by Dr. Tamika Duplessis. Seconded by Joseph Peychaud. **Motion carried by unanimous voice vote.**
6. **Additional General Superintendent's Recommendations:** Mr. Adams reported that the General Superintendent's Office must oversee additional repairs to pumping station equipment to ensure that the City's drainage system operates at full capacity. Consequently, the Honorable President requested the Board to authorize the Executive Director to use emergency procurement procedures to repair the equipment and to retain professional services listed below:

Drainage Pumping Station ID	Pump ID	Description
3	ALL	Identify & install Anti-Reverse Mechanism
3	ALL	Replace/replacement of butterfly gates
4	ALL	Identify & install Anti-Reverse Mechanism
5	ALL	Identify & install Anti-Reverse Mechanism
6	CD 1	Re-assemble Pump, shaft, and re-alignment
6	ALL	Identify & install Anti-Reverse Mechanism
7	ALL	Identify & install Anti-Reverse Mechanism
7	ALL	Investigate & assess replacement of discharge bells
11	ALL	Identify & install Anti-Reverse Mechanism
11	B	Pump seized
11	E	Re-assemble Pump, bearing, shaft, and re-alignment (field)
12	CD 1	Investigate & assess placement of CD 1 - *Inactive for 30 years
12	D	Investigate & assess the addition of a flex expansion coupling system
13	ALL	Identify & install Anti-Reverse Mechanism

Underpass DPS	Description
Bay Street	Underpass Stations - Generators and generator foundations
Hospital	Underpass Stations - Generators and generator foundations
Ponchartrain	Underpass Stations - Generators and generator foundations

St. Bernard Ave	Underpass Stations - Generators and generator foundations
Old Carrollton	Underpass Stations - Generators and generator foundations
Old Carrollton	Electric rewind of motor, awaiting spare parts to arrive
CP 239	Expedite pending Contract #5239 for generators and generator foundations

Professional Services Contractor	Description
Veolia Contract	Resiliency & Assets Management Study
CH2M	PgM Emergency Operations & Maintenance in Support of S&WB-NO
6	25-cycle Diesel/natural gas EMD Generators

### **Presentation Items**

1. **Financial Results through 2017** – Robert K. Miller, Deputy Director/CFO, delivered a presentation that highlighted the S&WB's financial condition for the first six months of 2017. The highlights of the presentation focused on the tactics the Board can use to finance the emergency repair work to its drainage and power generation capacity. As a follow up to Mr. Miller's presentation, Mayor Landrieu asked the staff to clarify the actual figure for the anticipated rate increases.
2. **Entergy Agreement re: Florida Avenue** – Topic deferred by request of the Executive Director
3. **T-5 Briefing** – Topic deferred by request of the Executive Director.

### **Executive Session**

1. The Honorable President asked the committee for a motion to enter Executive Session to discuss pending litigation. The committee will consider Kerry A. West v. S&WB OWC No. 15-04156 and Reginald Morris, et. al v. S&WB, et. al., Civil District Court No. 2013-4907. Motion by Joseph Peychaud. Seconded by Dr. Tamika Duplessis. **Motion carried by unanimous consent.**
2. The Honorable President requested a motion for the committee to exit Executive Session. Motion by Joseph Peychaud. Seconded by Dr. Tamika Duplessis. **Motion carried by unanimous voice vote.**
3. The Honorable President requested a motion to accept the Special Counsel's recommendations with respect to the aforementioned litigation while in Executive Session. Motion by Dr. Tamika Duplessis. Seconded by Joseph Peychaud. **Motion carried by unanimous voice vote.**

### **Adjournment**

The Honorable President requested a motion for the committee to adjourn. Motion by Dr. Tamika Duplessis. Seconded by Joseph Peychaud. **Motion carried by unanimous voice vote.**



"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"

# **Sewerage & Water Board OF NEW ORLEANS**

MITCHELL J. LANDRIEU, President  
CEDRIC S. GRANT, Executive Director

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

August 14, 2017

The Pension Committee of the Sewerage and Water Board of New Orleans met on Monday, August 14, 2017 at approximately 3:20 P.M. in the Board Room at 625 St. Joseph Street.

## **PRESENT:**

Joseph Peychaud  
Harold Heller  
Ralph Johnson  
Marvin Russell  
Alan Arnold  
Chante' Powell-Pierre

## **ABSENT:**

Eric Blue  
Scott Jacobs  
John Wilson

## **ACTION ITEMS:**

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

## **PRESENTATION ITEMS:**

Octave Francis with FFC Capital Management presented an overview of the FFC June 2017 Flash Performance Report.

Tim Viezer presented the Chief Investment Officer's Presentation and the recommendations for the Portfolio Resolution.

## **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 5:08 P.M.

Also in attendance were Cedric S. Grant, Executive Director; 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; and Tim Viezer, Chief Investment Officer.

Respectfully Submitted,

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Joseph Peychaud, Chair

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3795 - MODIFICATION  
TO THE RETURN ACTIVATED SLUDGE PS AND PIPELINE AT THE EAST BANK  
SEWER TREATMENT PLANT**

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**WHEREAS**, Contract 3795 - Modification to the Return Activated Sludge PS and Pipeline at the East Bank Sewer Treatment 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 **Industrial and Mechanical Contractors, Inc.** for Modification to the Return Activated Sludge PS and Pipeline at the East Bank Sewer Treatment Plant, is hereby approved.

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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 August 16, 2017.

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

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 6248 - INSTALLATION  
OF TWO 60-HERTZ FEEDERS FROM THE CARROLLTON WATER PLANT TO  
DRAINAGE PUMPING STATION 1**

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**WHEREAS**, Contract 6248 - Installation of Two 60-Hertz Feeders from the Carrollton Water Plant to Drainage Pumping Station 1 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 Installation of Two 60-Hertz Feeders from the Carrollton Water Plant to Drainage Pumping Station 1, is hereby approved.

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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 August 16, 2017.

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



**CONTRACT 6259 - INSTALLATION OF PERMANENT GENERATORS AT 5  
UNDERPASS DRAINAGE PUMPING STATIONS**

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**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that four (4) bids were received on July 28, 2017 after advertising according to the Public Bid Law, for performing work under Contract 6259. The low bid was hereby accepted and contract awarded therefore to **Industrial and Mechanical Contractors, Inc.** for the total amount of **\$1,428,310.00.**

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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 August 16, 2017.

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

## Emergency Procurement for Repair to Drainage Pumping Station Equipment

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**WHEREAS**, the City of New Orleans was inundated on August 5, 2017, with over nine inches of rain in isolated areas that caused major flooding;

**WHEREAS**, while flooding may not be prevented when the city receives that amount of rain, measures can be taken to mitigate and reduce its risks by expeditiously rectifying some of the deficiencies in our drainage system through the use of the emergency procurement procedure, given that the city is in the heart of hurricane season.

**WHEREAS**, in recognition of the extreme emergency circumstances facing the City, on August 10, 2017, the Mayor of the City, who is the President of the Board, declared a State of Emergency as a result of the recent flooding, said declaration being in effect presently; and

**WHEREAS**, in recognition of such extreme emergency circumstances, and pursuant to his authority under state law, the executive director of the board authorized the purchase of necessary machinery, equipment, and materials, and the making of all necessary emergency repairs and replacements, without the formality of advertising for bids, without limitation as to cost and without regard as to the designation or source of the funds collected, invested, or maintained by the board, all as provided by La. R. S. 33:4084(C); and

**WHEREAS**, the Honorable President of Sewerage & Water Board of New Orleans requested that the Board authorize the Executive Director to use emergency procurement procedures to repair the following equipment and professional services:

Drainage Pumping Station ID	Pump ID	Description
3	ALL	Identify & install Anti-Reverse Mechanism
3	ALL	Replace/replacement of butterfly gates
4	ALL	Identify & install Anti-Reverse Mechanism
5	ALL	Identify & install Anti-Reverse Mechanism
6	CD 1	Re-assemble Pump, shaft, and re-alignment
6	ALL	Identify & install Anti-Reverse Mechanism
7	ALL	Identify & install Anti-Reverse Mechanism
7	ALL	Investigate & assess replacement of discharge bells

11	ALL	Identify & install Anti-Reverse Mechanism
11	B	Pump seized
11	E	Re-assemble Pump, bearing, shaft, and re-alignment (field)
12	CD 1	Investigate & assess placement of CD1 - *Inactive for 30 years
12	D	Investigate & assess the addition of a flex expansion coupling system
13	ALL	Identify & install Anti-Reverse Mechanism

<b>Underpass DPS</b>	<b>Description</b>
Bay Street	Underpass Stations - Generators and generator foundations
Hospital	Underpass Stations - Generators and generator foundations
Ponchartrain	Underpass Stations - Generators and generator foundations
St. Bernard Ave	Underpass Stations - Generators and generator foundations
Old Carrollton	Underpass Stations - Generators and generator foundations
Old Carrollton	Electric rewind of motor, awaiting spare parts to arrive
CP 239	Expedite pending Contract 5239 for generators and generator foundations

<b>Professional Services Contractor</b>	<b>Description</b>
Veolia Contract	Resiliency & Assets Management Study
CH2M	PgM Emergency Operations & Maintenance in Support of S&WB-NO

**NOW, THEREFORE, BE IT RESOLVED,** that upon motion being made and seconded, the Board of Directors unanimously authorizes the Executive Director to use emergency procurement procedures to repair the drainage equipment and to retain the professional services described above.

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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 August 16, 2017.

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

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

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

**WHEREAS**, there is one position presently vacant on the Board of Directors of Sewerage and Water Board of New Orleans, namely the Council District "B," which the previous officeholder, Scott Jacobs, resigned his seat on August 10, 2017; and,

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the District "B" position on the Board of Directors for the Sewerage and Water Board of New Orleans previously held by Scott Jacobs is hereby declared vacant effective August 16, 2017.

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

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I, Cedric S. Grant, Executive Director,

Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
a correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 16, 2017.

---

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



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

August 4, 2017

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

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

Dear Directors:

Please find below an account of various Board human resources activities for the period July 1-July 31, 2017. This monthly snapshot is presented to keep you abreast of the progress and challenges related to the Board's ability to hire and retain the best qualified candidates to perform the Board's important work.

### Human Resources Activities

Beginning Vacant Positions: 307

Ending Vacant Positions: 290

New Hires: 31

Resignations: 8

Retirement: 1

Retirement Eligible (Not in DROP): 119

DROP Program Participants: 121

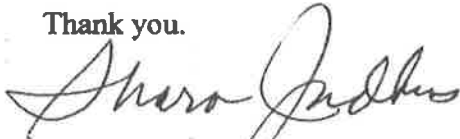
- Beginning Balance: 117
- New Member(s): 4
- Member(s) Removed: 0

Promotions: 22

Disciplinary Actions: 13

- Rehabilitations: 1
- Reprimands: 5
- Suspensions: 2
- Terminations: 5

Thank you.



Sharon Judkins  
Deputy Director-Administration

Attachments:

Monthly Activity Report  
Resignation Analysis  
Retirement Eligible  
DROP Summary



## July Monthly Activity Report

DATE	ACTION	JOB TITLE	REASON
<b>New Hires:</b>			
7/17/2017		Attorney IV	
7/10/2017		Document Control Manager	
7/17/2017		Document Control Manager	
7/31/2017		Document Control Manager	
7/3/2017		Laborer	
7/3/2017		Laborer	
7/3/2017		Laborer	
7/3/2017		Laborer	
7/3/2017		Laborer	
7/10/2017		Laborer	
7/17/2017		Laborer	
7/17/2017		Laborer	
7/17/2017		Laborer	
7/17/2017		Laborer	
7/17/2017		Laborer	
7/24/2017		Laborer	
7/31/2017		Laborer	
7/10/2017		Management Development Analyst I	
7/31/2017		Management Development Analyst I	
7/31/2017		Management Development Analyst I	
7/3/2017		Office Assistant II	
7/3/2017		Office Assistant II	
7/17/2017		Office Assistant II	
7/17/2017		Office Assistant II	
7/17/2017		Office Assistant II	
7/24/2017		Office Assistant Trainee	
7/3/2017		Plant Engineer	
7/11/2017		Reconciliation and Closeout Specialist	
7/17/2017		Utilities Master Maintenance Specialist I	
7/24/2017		Utilities Master Maintenance Specialist I	
7/24/2017		Utilities Plant Worker	
7/24/2017		Utilities Plant Worker	
<b>Total</b>	<b>31</b>		

<b>Resignations:</b>							
7/14/2017		Networks Senior Maintenance Technician II	Accepted Employment Outside of Civil Service				
7/24/2017		Utilities Plant Worker	Accepted Employment Outside of Civil Service				
7/17/2017		Office Assistant IV	Ill Health				
7/11/2017		Laborer	Other Reasons				
7/26/2017		Laborer	Other Reasons				
7/26/2017		Utilities Plant Worker	Other Reasons				
7/27/2017		Power Dispatcher I	Unknown				
7/18/2017		Water Service Inspector I	Work-Related Issues (Management)				
<b>Total</b>	<b>8</b>						
<b>Retirements:</b>							
7/30/2017		Utilities Maintenance Master Supervisor					
<b>Total</b>	<b>1</b>						
<b>DROP:</b>							
<b>Started DROP</b>							
7/3/2017		Material and Stores Supervisor					
7/1/2017		Networks Maintenance Technician II					
7/1/2017		Networks Senior Maintenance Technician II					
7/1/2017		Public Works Supervisor IV					
<b>Total</b>	<b>4</b>						
<b>Ended DROP</b>							
<b>Total</b>	<b>0</b>						
<b>Promotions:</b>							
7/28/2017		Engineer					
7/20/2017		Engineering Technician					
7/19/2017		Networks Planner/Scheduler					
7/31/2017		Networks Planner/Scheduler					
7/31/2017		Networks Planner/Scheduler					
7/31/2017		Networks Planner/Scheduler					
7/31/2017		Networks Planner/Scheduler					
7/31/2017		Networks Planner/Scheduler					
7/31/2017		Networks Planner/Scheduler					
7/11/2017		Office Assistant II					
7/13/2017		Office Assistant II					

7/10/2017		Office Assistant III	
7/13/2017		Office Support Specialist	
7/3/2017		Principal Office Support Specialist	
7/3/2017		Principal Office Support Specialist	
7/3/2017		Principal Office Support Specialist	
7/10/2017		Principal Office Support Specialist	
7/21/2017		Principal Office Support Specialist	
7/3/2017		Quality Assurance Safety Inspector	
7/12/2017		Senior Office Support Specialist	
7/20/2017		Utilities Master Maintenance Supervisor	
7/13/2017		Utilities Master Maintenance Supervisor	
<b>Total</b>	<b>22</b>		

**Disciplinary Actions:**

7/11/2017	Rehabilitation	Laborer	Substance Abuse
7/28/2017	Reprimand	Laborer	Violation of Attendance Policy
7/28/2017	Reprimand	Office Assistant II	Unprofessional Conduct
7/22/2017	Reprimand	Pumping Plant Operator	Violation of Attendance Policy
7/26/2017	Reprimand	Safety Engineer	Unsatisfactory Job Performance
7/3/2017	Reprimand	Water Service Inspector I	Violation of Attendance Policy
7/24/2017	Suspension	Networks Maintenance Technician I	Preventable Accident
7/10/2017	Suspension	Utilities Plant Worker	Job Abandonment
7/5/2017	Termination	Laborer	Unsatisfactory Job Performance
7/27/2017	Termination	Laborer	Substance Abuse
7/13/2017	Termination	Management Development Analyst I	Job Abandonment
7/5/2017	Termination	Utilities Plant Worker	Violation of Attendance Policy
7/6/2017	Termination	Utilities Plant Worker	Job Abandonment
<b>Total</b>	<b>13</b>		

## Resignations for July 2017

Date	Reason	Job Title
7/14/2017	Accepted Employment Outside of Civil Service	Networks Senior Maintenance Technician II
7/24/2017	Accepted Employment Outside of Civil Service	Utilities Plant Worker
7/17/2017	Ill Health	Office Assistant IV
7/11/2017	Other Reasons	Laborer
7/26/2017	Other Reasons	Laborer
7/26/2017	Other Reasons	Utilities Plant Worker
7/27/2017	Unknown	Power Dispatcher I
7/18/2017	Work-Related (Management)	Water Service Inspector I

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	2	25%
Avoided Disciplinary Action		
Continued Education		
Ill Health	1	12.5%
Left City (Relocated)		
Other Reasons	3	37.5%
Returned to School		
Transferred and/or Promoted to the City		
Unknown	1	12.5%
Work-Related (Management)	1	12.5%
<b>Total</b>	<b>8</b>	<b>100%</b>

RETIREMENT ELIGIBLE AS OF JULY 31, 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
Boller 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	1
Networks Maintenance Technician 1	2
Networks Maintenance Technician 2	2
Networks Master Maintenance Technician 1	1
Networks Master Maintenance Technician 2	1
Networks Planner/Scheduler	1
Networks Quality Assurance and Safety Inspector	1
Networks Senior Maintenance Technician 1	1
Networks Senior Maintenance Technician 2	3
Networks Zone Manager 1	1
Office Assistant 2	1
Office Assistant 3	1
Office Assistant 4	3
Office Assistant Trainee	1
Office Support Specialist	5
Plumbing Inspection Supervisor Assistant	1
Plumbing Inspector 2	2
Power Dispatcher 2	1
Principal Engineer	1
Principal Office Support Specialist	6
Pumping and Power Plant Operator	7
Pumping Plant Operator	4
Pumping Stations Supervisor Assistant	5
Senior Office Support Specialist	2
Steam Plant Engineer 1	4
Steam Plant Engineer 2	5
Steam Plant Engineer 3	4
Steam Plant Engineer 4	1
Utilities Maintenance Technician 2	2
Utilities Master Maintenance Supervisor	2
Utilities Plant Worker	4
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

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Water Purification Operator 1	2
Water Purification Operator 2	5
Water Purification Operator 3	2
Water Service Inspector 2	1

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Total: 119

# 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	0.09	2.92	121
NETWORKS ZONE MANAGER 1	9/8/2012	9/8/2017	0.11		
NET SENIOR MAINTENANCE TECH 2	10/7/2012	10/7/2017	0.19		
WAREHOUSE & SUPPLIES MGR	1/3/2013	1/3/2018	0.43		
NET SENIOR MAINTENANCE TECH 2	3/1/2013	3/1/2018	0.58		
EQUIPMENT OPERATOR 3	3/1/2013	3/1/2018	0.58		
PUMPING STATIONS SUPV ASST	3/1/2013	3/1/2018	0.58		
UTIL MAINT MASTER SPECIALIST 2	4/1/2013	4/1/2018	0.67		
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	0.75		
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	0.75		
NET SENIOR MAINTENANCE TECH 2	5/31/2013	5/31/2018	0.83		
NET SENIOR MAINTENANCE TECH 1	6/1/2013	6/1/2018	0.84		
DEPUTY SPECIAL COUNSEL	6/1/2013	6/1/2018	0.84		
NET MASTER MAINTENANCE TECH 2	6/1/2013	6/1/2018	0.84		
OFFICE ASSISTANT 3	6/3/2013	6/3/2018	0.84		
PUMPING STATIONS SUPV	7/31/2013	7/31/2018	1.00		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	1.00		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	1.00		
Employees within 1 year				18	
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	1.03		
PUMPING PLANT OPERATOR	9/1/2013	9/1/2018	1.09		
ENGINEERING SPECIALIST	10/1/2013	10/1/2018	1.17		
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	1.25		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	1.25		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	1.34		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	1.34		
UTIL MAINT MASTER SUPERVISOR	1/3/2014	1/3/2019	1.43		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	1.43		
PUBLIC WORKS MAINTENANCE SUPT	1/3/2014	1/3/2019	1.43		
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	1.49		
WATER PURIFICATION OPERATOR 2	2/1/2014	2/1/2019	1.51		
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	1.51		
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	1.54		
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	1.58		
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	1.58		
WATER PURIFICATION OPERATOR 3	6/4/2014	6/4/2019	1.84		
Employees within 2 years				17	

# DROP SUMMARY REPORT

EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	2.09
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	2.17
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	2.25
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	2.25
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	2.25
MANAGEMNT DEVELOPMNT SPECLST 2	11/1/2014	11/1/2019	2.25
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	2.25
WATER PURIFICATION OPERATOR 1	11/20/2014	11/20/2019	2.31
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	2.34
ADMIN. SUPPORT SUPERVISOR 3	12/15/2014	12/15/2019	2.38
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	2.39
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	2.42
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	2.42
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	2.48
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	2.51
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	2.59
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	2.62
OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	2.66
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	2.67
OFFICE ASSISTANT 4	4/1/2015	4/1/2020	2.67

## Employees within 3 years

20

PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	3.01
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	3.02
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	3.15
POWER DISPATCHER 4	9/22/2015	9/22/2020	3.15
FIELD SERVICE SUPERVISOR	10/1/2015	10/1/2020	3.17
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	3.26
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	3.26
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	3.26
ADMIN. SUPPORT SUPERVISOR 3	11/26/2015	11/26/2020	3.33
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	3.33
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	3.34
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	3.42
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	3.42
PRIN OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	3.42
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	3.44
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	3.44
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	3.44
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	3.45
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	3.51
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	3.59
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	3.67
POWER DISPATCHER 3	4/1/2016	4/1/2021	3.67
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	3.67
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	3.84
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	3.84
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	3.85
LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	3.92

## Employees within 4 years

27



# DROP SUMMARY REPORT

PUMPING STATIONS SUPV	8/1/2016	8/1/2021	4.01
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	4.01
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	4.09
FACILITIES ENGINEERING SPCL	9/7/2016	9/7/2021	4.11
ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021	4.19
PUMPING PLANT OPERATOR	11/1/2016	11/1/2021	4.26
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	4.26
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	4.26
ENGINEER INTERN 2	12/1/2016	12/1/2021	4.34
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	4.34
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	4.34
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	4.41
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	4.42
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	4.43
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	4.43
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	4.43
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	4.44
POWER DISPATCHER 2	1/8/2017	1/8/2022	4.44
BUYER 2	2/4/2017	2/4/2022	4.52
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	4.54
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	4.58
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	4.59
ADMIN. SUPPORT SUPERVISOR 3	3/1/2017	3/1/2022	4.59
OFFICE ASSISTANT 2	4/1/2017	4/1/2022	4.67
ENGINEER	4/1/2017	4/1/2022	4.67
SPECIAL COUNSEL SWB	4/1/2017	4/1/2022	4.67
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022	4.67
ADMIN. SUPPORT SUPERVISOR 3	4/1/2017	4/1/2022	4.67
NETWORKS ZONE MANAGER 1	4/13/2017	4/13/2022	4.70
NET MASTER MAINTENANCE TECH 1	5/1/2017	5/1/2022	4.75
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022	4.84
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022	4.84
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022	4.84
ENGINEER INTERN 2	6/20/2017	6/20/2022	4.89
ATTORNEY 4	6/26/2017	6/26/2022	4.91
NETWORKS MAINTENANCE TECH 2	7/1/2017	7/1/2022	4.92
NET SENIOR MAINTENANCE TECH 2	7/1/2017	7/1/2022	4.92
PUBLIC WORKS SUPERVISOR 4	7/1/2017	7/1/2022	4.92
MATERIAL AND STORES SUPV	7/3/2017	7/3/2022	4.93

Employees within 5 years 39

## DROP SUMMARY REPORT

### JULY SUMMARY

TITLE	EFFECTIVE DATE	ACTION
NETWORKS MAINTENANCE TECH 2	7/1/2017	ADDITION
NET SENIOR MAINTENANCE TECH 2	7/1/2017	ADDITION
PUBLIC WORKS SUPERVISOR 4	7/1/2017	ADDITION
MATERIAL AND STORES SUPV	7/3/2017	ADDITION

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
July	2017	31	8	5	0	1
<b>Totals</b>		<b>315</b>	<b>96</b>	<b>60</b>	<b>39</b>	<b>16</b>

**315 New Hires**

**67% Left (211 Employees)**



## SEWERAGE AND WATER BOARD

### Inter-Office Memorandum

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**Date:** August 11, 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. Cintas Corporation  
625 Elmwood Park Blvd., Harahan, LA. 70123
  - Safety Shoes
  - 1<sup>st</sup> & Final Renewal 9/1/17 - 8/31/18
  - \$125,000.00 annually
2. Total Community Action Inc.  
1420 Jefferson Davis Parkway, New Orleans, LA 70125
  - Administrative fees for assistant program
  - 1- year start date: 1/1/17 – 12/31/17
  - \$45,000 annually
3. Johnson Yacoubian & Paysee  
701 Poydras St. Suite 4700, New Orleans, LA 70122
  - Legal Service in defense of the Board in Worker's Compensation Cases
  - 1-year start date: 9/1/17 – 8/31/18
  - \$50,00.00 annually inclusive for services & reimbursements for cost

4. Rodel Parsons Koch Blache Balhoff & McCollister Law Corporation.  
1515 Poydras St. Suite 2330, New Orleans, LA 70122

- Legal Service in defense of the Board in Worker's Compensation Cases
  - 1-year start date: 9/1/17 – 8/31/18
  - \$50,000.00 annually inclusive for services & reimbursement for cost
- 
- Upon request, complete contract available for review in Procurement office.

**Project Delivery Unit July Report**

<b>Hurricane Katrina</b>	<b># of PWs</b>	<b>Obligations</b>	<b>FEMA Revenue Received</b>	<b>% Financially Complete</b>	<b>Total # PWs Submitted for Closeout</b>	<b>Total \$ Value Submitted for Closeout</b>	<b># PWs Officially Closed</b>
St. Joseph Headquarters	20	\$ 1,419,212.36	\$ 549,146.47	39%	19	\$ 1,030,774.25	13
Central Yard	42	\$ 28,875,337.60	\$ 21,786,932.50	75%	22	\$ 6,970,933.67	19
Wastewater Treatment Plant	128	\$ 90,738,913.76	\$ 75,453,001.24	83%	126	\$ 83,171,975.76	119
Carrollton Water Plant	54	\$ 74,234,090.71	\$ 59,397,119.98	80%	45	\$ 9,266,910.71	38
Distribution Network	82	\$ 525,597,609.71	\$ 182,095,879.52	35%	12	\$ 14,353,028.00	11
Pump Stations	167	\$ 82,697,768.82	\$ 67,138,042.53	81%	141	\$ 57,570,784.73	126
<b>Total</b>	<b>493</b>	<b>\$ 803,562,932.96</b>	<b>\$ 406,420,122.24</b>	<b>51%</b>	<b>365</b>	<b>\$ 172,364,407.12</b>	<b>326</b>

<b>Hurricane Gustav</b>	<b># of PWs</b>	<b>Obligations</b>	<b>FEMA Revenue Received</b>	<b>% Financially Complete</b>	<b>Total # PWs Submitted for Closeout</b>	<b>Total \$ Value Submitted for Closeout</b>	<b># PWs Officially Closed</b>
<b>Total</b>	<b>9</b>	<b>\$ 673,838.62</b>	<b>\$ 668,689.06</b>	<b>99%</b>	<b>9</b>	<b>\$ 673,838.62</b>	<b>7</b>

<b>Hurricane Isaac</b>	<b># of PWs</b>	<b>Obligations</b>	<b>FEMA Revenue Received</b>	<b>% Financially Complete</b>	<b>Total # PWs Submitted for Closeout</b>	<b>Total \$ Value Submitted for Closeout</b>	<b># PWs Officially Closed</b>
<b>Total</b>	<b>8</b>	<b>\$ 1,554,775.01</b>	<b>\$ 922,831.53</b>	<b>59%</b>	<b>1</b>	<b>\$ 4,540.20</b>	<b>1</b>

<b>Hurricane Katrina Hazard Mitigation</b>	<b>HMGF No.</b>	<b># of Projects</b>	<b>Obligations</b>	<b>FEMA Revenue Received</b>	<b>% Financially Complete</b>	<b>Total # of Contracts Completed</b>	<b>Total \$ Value Submitted for Closeout</b>
Retrofit of Power House	39	9	\$ 91,510,697.00	\$ 45,423,136.40	49%	0	\$ -
Flood Mitigation of 9 SPS	6	9	\$ 19,987,722.00	\$ 15,028,080.21	63%	0	\$ -
<b>Total</b>		<b>18</b>	<b>\$ 111,498,419.00</b>	<b>\$ 59,445,458.36</b>	<b>52%</b>	<b>0</b>	<b>\$ -</b>

<b>Hurricane Ike Hazard Mitigation</b>	<b>Contracts</b>	<b># of Contracts</b>	<b>Obligations</b>	<b>FEMA Revenue Received</b>	<b>% Financially Complete</b>	<b>Total # Contracts Submitted for Closeout</b>	<b>Total \$ Value Submitted for Closeout</b>
<b>Total</b>		<b>1</b>	<b>\$ 988,659.00</b>	<b>\$ 42,000.00</b>	<b>4%</b>	<b>0</b>	<b>\$ -</b>

Project Delivery Unit July Report

% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
95%	65%	6	\$ 654,667.10
52%	45%	3	\$ 362,720.23
98%	93%	7	\$ 36,411,857.99
83%	70%	7	\$ 6,672,479.88
15%	13%	1	\$ 139,057.99
84%	75%	15	\$ 18,332,230.11
74%	66%	39	\$ 62,573,013.30

% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
100%	78%	2	\$ 265,537.84

% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
13%	13%	0	\$ -

# 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	\$ -

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

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

**AUGUST 16, 2017**

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

The following report for the month of **July** 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 92% 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 33% 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 91% 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 95% 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 18% 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 100% 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 75% 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 25% complete. (CP Item 317).

Contract 30208 – Fleming Construction Co., Inc. – New Orleans East De'Lest & Venetian Isles. This work is approximately 35% complete. (CP Item 317).

## PLUMBING DEPARTMENT

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

There were 260 Plumbing, and 50 Backflow permits issued during the month of **July**. This department complied with 675 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>May</u>	<u>June</u>	<u>2017 July</u>	<u>2016 July</u>	<u>YTD 2017</u>
Plumbing Permits Issued	304	364	260	282	
Backflow Permits Issued	<u>083</u>	<u>074</u>	<u>050</u>	<u>185</u>	
	<b>387</b>	<b>438</b>	<b>310</b>	<b>467</b>	<b>2493</b>
<b>Inspections Conducted</b>					
Water	343	406	409	363	
Special	113	089	072	131	
Final	<u>170</u>	<u>160</u>	<u>194</u>	<u>174</u>	
<b>Totals</b>	<b>626</b>	<b>655</b>	<b>675</b>	<b>668</b>	<b>4632</b>

## RAINFALL FOR JULY 2017

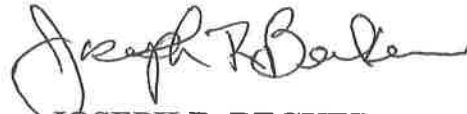
The rainfall for the month of **July** was **6.79"**, compared to the 124-year average of **6.52"** for the month of **July**. The cumulative rainfall through the seventh month of the year was **45.06"** compared to the 124-year average of **36.06"**.

**AVERAGE DAILY PUMPAGE FOR THE MONTH OF JULY**

New Orleans Side  
Algiers Side

134.300 Million Gallons Per Day  
9.65 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Joseph R. Becker".

**JOSEPH R. BECKER**  
**GENERAL SUPERINTENDENT**

JRB/zfg  
GENSUP%8-16-17

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

**August 16, 2017**

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

The following represents Legal Department activities during the month of **July 2017**.

**FURNISHING CONTRACTS EXECUTED:**

**FERGUSON ENTERPRISES DBA LOUISIANA SUPPLY – Contract for Furnishing  
Brass Water Service Fittings - \$36,875 (Section V)**

**CIVIL SUITS FILED AGAINST BOARD:**

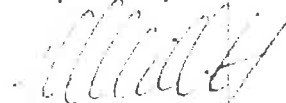
**New:**

**FRANCES EMILIEN V. CITY OF GRETNA AND SEWERAGE AND WATER BOARD  
OF NEW ORLEANS, No. 773-395, 24<sup>th</sup> Judicial District Court for the Parish of  
Jefferson.** In this case, plaintiff sued seeking judgment for injuries allegedly  
sustained when she was gardening on her property and stepped on a  
sewerage drain top which shifted, causing her to fall into the hole.

**HELEN TYSON NORMAN V. THE CITY OF NEW ORLEANS AND THE SEWERAGE  
AND WATER BOARD OF NEW ORLEANS, No. 17-06336, Civil District Court.** In  
this case, plaintiff sued seeking judgment for injuries allegedly sustained  
when she fell in a storm drain at or near the corner of Delachaise and  
Dryades Streets, on or about July 11, 2016.

**H. MINOR PIPES, III AND JILL PIPES V. SEWERAGE & WATER BOARD OF NEW  
ORLEANS, No. 17-06434, Civil District Court.** In this case, plaintiffs sued  
seeking judgment for damages to property at 1527 Jefferson Avenue  
allegedly sustained due to SELA activities.

**Respectfully submitted,**



**NOLAN P. LAMBERT  
SPECIAL COUNSEL**

**NPL:mkt**

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# Sewerage and Water Board of New Orleans

## Summary of Financial Results

### Through June 30, 2017

Prior Year Variances	Water	Sewer	Drainage
Revenues	2,865,594	932,346	(15,541)
Operating Expenses	(5,677,677)	2,744,402	1,923,041
Non-Operating Revenues and Expenses	(126,896)	(77,875)	(11,659,820)
Income before Capital Contributions	8,416,375	(1,889,931)	(13,598,402)

Budget Variances	Water	Sewer	Drainage
Revenues	(2,394,010)	(513,770)	17,406
Operating Expenses	(1,455,441)	(10,882,326)	(3,149,731)
Non-Operating Revenues and Expenses	(2,005,635)	(705,780)	(12,595,349)
Income before Capital Contributions	(2,944,204)	9,662,776	(9,428,212)

Days of Cash	Water	Sewer	Drainage
	188.1	308.7	337.1

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



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

August 14, 2017

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

### Re: Financial Results through June 2017

Attached are *the Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through June 2017. The Variance Indicators for Financial Results through June 2017 is also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided shortly.

#### Operating Revenues:

**Water System Fund** (pages 7 and 8, line 5) for June of \$7,406,974 is \$918,946 or 11.0% less than budgeted and \$134,477 or 1.8% less than June 2016. June YTD operating revenues of \$45,182,678 is \$2,394,010 or 5.0% less than budgeted and \$2,865,594 or 6.8% more than June YTD 2016. YTD revenues have been reduced by \$1,820,008 to reflect billings that occurred in 2017 that were subsequently credited in 2016. MTD and YTD budget variances are due to lower than anticipated water usage.

**Sewer System Fund** (pages 13 and 14, line 5) for June of \$8,960,761 is \$675,442 or 7.0% less than budgeted and \$1,668,560 or 15.7% less than June 2016. June YTD operating revenues of \$54,550,246 is \$513,770 or 0.9% less than budgeted and \$932,346 or 1.7% more than June YTD 2016. YTD revenues have been reduced by \$1,626,938 to reflect billings that occurred in 2017 that were subsequently credited in 2016. MTD and YTD budget variances are due to lower than anticipated water usage.

**Drainage System Fund** (pages 19 and 20, line 5) for June of \$1,707 is \$1,707 or 100.0% more than budgeted and \$1,927 or 53.0% less than for June 2016. June YTD operating revenues of \$17,406 is \$17,406 or 100.0% more than budgeted and \$15,541 or 47.2% less than June YTD 2016.

**Total System Funds** (pages 1 and 2, line 5) for June of \$16,369,442 are \$1,592,681 or 8.9% less than budgeted and \$1,804,964 or 9.9% less than June 2016. June YTD operating revenues of \$99,750,330 are \$2,890,374 or 2.8% less than budgeted and \$3,782,398 or 3.9% more than June YTD 2016.

#### Operating Expenses:

**Water System Fund** (pages 7 and 8, line 18) for June of \$6,424,583 is \$1,784,154 or 21.7% less than budgeted and \$2,964,311 or 31.6% less than June 2016. June YTD operating expenses of \$40,965,572 is \$1,455,441 or 3.4% less than budgeted and \$5,677,677 or 12.2% less than June YTD 2016.

**Sewer System Fund** (pages 13 and 14, line 18) for June of \$5,421,441 is \$4,036,590 or



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

42.7% less than budgeted and \$603,978 or 10.0% less than June 2016. June YTD operating expenses of \$38,237,525 is \$10,882,326 or 22.2% less than budgeted and \$2,744,402 or 7.7% more than June YTD 2016.

**Drainage System Fund** (pages 19 and 20, line 18) for June of \$4,393,547 is \$1,283,142 or 22.6% less than budgeted and \$395,381 or 8.3% less than June 2016. June YTD operating expenses of \$26,650,426 is \$3,149,731 or 10.6% less than budgeted and \$1,923,041 or 7.8% more than June YTD 2016.

**Total System Funds** (pages 1 and 2, line 18) for June of \$16,239,571 are \$7,103,886 or 30.4% less than budgeted and \$3,963,670 or 19.6% less than June 2016. June YTD operating expenses of \$105,853,523 is \$15,487,498 or 12.8% less than budgeted and \$1,010,234 or 0.9% less than June YTD 2016.

### Net Non-Operating Revenues:

**Water System Fund** (pages 7 and 8, line 28) for June of \$128,241 is \$79,080 or 160.9% more than budgeted and \$86,694 or 40.3% less than June 2016. June YTD net non-operating revenues of \$534,341 are \$2,005,634 or 79.0% less than budgeted and \$126,896 or 19.2% less than June 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 June of \$142,630 is \$120,347 or 540.1% more than budgeted and \$94,221 or 39.8% less than June 2016. June YTD net non-operating revenues of \$445,491 are \$705,780 or 61.3% less than budgeted and \$77,875 or 14.9% less than June 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 June of \$381,760 is \$611,498 or 61.6% less than budgeted and \$416,981 or 52.2% less June 2016. June YTD net non-operating revenues of \$38,723,015 are \$12,595,349 or 24.5% less than budgeted and \$11,659,820 or 23.1% less than June YTD 2016.

**Total System Funds** (pages 1 and 2, line 28) for June of \$652,632 is \$412,070 or 38.7% less than budgeted and \$597,896 or 47.8% less than June 2016. June YTD net non-operating revenues of \$39,702,847 are \$15,306,765 or 27.8% less than budgeted and \$11,864,591 or 23.0% less than June 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.

### Income Before Contributions in Aid of Construction:

**Water System Fund** (pages 7 and 8, line 29) for June of \$1,110,633 is \$944,289 or 567.7% more than budgeted and \$2,743,141 or 168.0% more than June 2016. June YTD income before capital contributions of \$4,751,446 is \$2,944,204 or 38.3% less than budgeted and \$8,416,375 or 229.6% more than June YTD 2016.

**Sewer System Fund** (pages 13 and 14, line 29) for June of \$3,681,949 is \$3,481,495 or 1736.8% more than budgeted and \$1,158,803 or 23.9% less than June 2016. June YTD



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

income before capital contributions of \$16,758,212 is \$9,662,776 or 136.2% more than budgeted and \$1,889,931 or 10.1% less than June YTD 2016.

**Drainage System Fund** (pages 19 and 20, line 29) for June of -\$4,010,079 is \$673,352 or 14.4% less than budgeted and \$23,528 or 0.6% less than June 2016. June YTD income before capital contributions of \$12,089,995 is \$9,428,212 or 43.8% less than budgeted and \$13,598,403 or 52.9% less than June YTD 2016.

**Total System Funds** (pages 1 and 2, line 29) for June of \$782,503 is \$5,099,135 or 118.1% more than budgeted and \$1,560,810 or 200.5% more than June 2016. June YTD income before capital contributions of \$33,599,654 is \$2,709,641 or 7.5% less than budgeted and \$7,071,959 or 17.4% less than June YTD 2016.

The balances of funds from the Series 2014 bond proceeds available for capital construction as of June 30, 2017 are:

	Water	Sewer	Total
<b>Original Balance</b>	\$213,282.18	-	\$213,282.18
<b>Less Disbursements</b>	(200,000.00)	-	(200,000.00)
<b>Plus Reimbursements</b>	1,456,269.35	20,925.60	1,477,194.95
<b>Plus Income</b>	33,926.52	-	33,926.52
<b>Ending Balance</b>	\$1,503,478.05	20,925.60	\$1,524,403.65

The balances of funds from the Series 2015 bond proceeds available for capital construction as of June 30, 2017 are:

	Water	Sewer	Total
<b>Original Balance</b>	\$82,056,131.17	\$35,012,118.15	\$117,068,249.32
<b>Less Disbursements</b>	(4,400,000.00)	(3,500,000.00)	(7,900,000.00)
<b>Plus Reimbursements</b>	1,916,682.40	770,519.12	2,687,201.52
<b>Plus Income</b>	75,538.39	54,436.85	129,975.24
<b>Ending Balance</b>	\$79,648,351.96	\$32,337,074.12	\$111,985,426.08

The days-of-cash at June 30, 2017 were 187.19 for the water system, 294.45 for the sewer system, and 307.53 for the drainage system. These results are well ahead of their minimum policy target of 180 days for the water, sewerage and drainage systems.

The projected coverage for the year ending December 31, 2016, based upon financial results through



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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.

**Certification.** In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended June 30, 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.

A handwritten signature in black ink, appearing to read "Robert K. Miller", with a long horizontal flourish extending to the right.

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

JUNE 2017

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	Prior Year	YTD	%
	Actual	Prior Year	Variance		Actual		Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,254,571	7,230,903	23,668	0.3%	44,313,184	40,599,785	3,713,399	9.1%
2 Sewerage service charges and delinquent fees	8,932,658	8,872,450	60,208	0.7%	54,150,772	51,465,846	2,684,926	5.2%
3 Plumbing inspection and license fees	59,420	59,030	390	0.7%	305,200	355,100	(49,900)	-14.1%
4 Other revenues	122,793	2,012,023	(1,889,230)	-93.9%	981,174	3,547,201	(2,566,027)	-72.3%
5 Total operating revenues	16,369,442	18,174,406	(1,804,964)	-9.9%	99,750,330	95,967,932	3,782,398	3.9%
<b>Operating Expenses:</b>								
6 Executive Director	179,355	443,865	(264,510)	-59.6%	786,112	1,461,691	(675,578)	-46.2%
7 Special Counsel	95,443	121,824	(26,381)	-21.7%	973,338	738,919	234,419	31.7%
8 Security	767,704	508,649	259,055	50.9%	5,591,750	4,063,207	1,528,543	37.6%
9 Operations	6,831,045	10,694,027	(3,862,982)	-36.1%	48,766,546	49,548,634	(782,088)	-1.6%
10 Engineering	504,025	542,641	(38,616)	-7.1%	3,765,909	2,725,063	1,040,846	38.2%
11 Logistics	854,731	921,475	(66,744)	-7.2%	5,001,356	5,483,931	(482,575)	-8.8%
12 Communications	31,999	-	31,999	0.0%	210,355	64,759	145,596	224.8%
13 Administration	1,169,888	1,055,929	113,958	10.8%	5,191,706	7,109,662	(1,917,957)	-27.0%
14 Chief Financial Officer	1,212,060	1,670,750	(458,690)	-27.5%	9,680,040	9,004,152	675,888	7.5%
15 Continuous Improvement	12,750	-	12,750	0.0%	79,878	12	79,866	66550.6%
16 Overhead and Budget Adjustments	(837,912)	(1,274,927)	437,015	-34.3%	(6,318,106)	(6,315,608)	(2,498)	0.0%
17 Non-Cash Operating Expenses	5,418,483	5,519,007	(100,524)	-1.8%	32,124,639	32,979,334	(854,695)	-2.6%
18 Total operating expenses	16,239,571	20,203,241	(3,963,670)	-19.6%	105,853,523	106,863,757	(1,010,234)	-0.9%
19 Operating income (loss)	129,871	(2,028,835)	2,158,705	-106.4%	(6,103,193)	(10,895,825)	4,792,632	-44.0%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	161	(161)	-100.0%	450	7,016	(6,566)	-93.6%
21 Three-mill tax	30,932	221,144	(190,212)	-86.0%	342,157	14,270,940	(13,928,783)	-97.6%
22 Six-mill tax	134,204	223,515	(89,311)	-40.0%	15,329,054	14,423,945	905,109	6.3%
23 Nine-mill tax	201,171	335,042	(133,871)	-40.0%	22,977,635	21,620,851	1,356,784	6.3%
24 Interest income	286,324	287,871	(1,547)	-0.5%	757,210	976,800	(219,590)	-22.5%
25 Other Income	-	182,794	(182,794)	-100.0%	296,165	267,886	28,279	10.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	176	-	176	0.0%
28 Total non-operating revenues	652,632	1,250,527	(597,896)	-47.8%	39,702,847	51,567,438	(11,864,591)	-23.0%
29 Income before capital contributions	782,503	(778,307)	1,560,810	-200.5%	33,599,654	40,671,613	(7,071,959)	-17.4%
30 Capital contributions	5,785,495	1,702,769	4,082,726	239.8%	13,959,406	11,896,020	2,063,385	17.3%
31 Change in net position	6,567,998	924,462	5,643,536	610.5%	47,559,060	52,567,633	(5,008,574)	-9.5%
32 Net position, beginning of year	-	-	-	-	2,328,421,948	2,082,688,315	145,733,633	7.0%
33 Net position, end of year	-	-	-	-	2,275,981,008	2,135,255,948	140,725,059	6.6%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,254,571	7,935,169	(680,598)	-8.6%	44,313,184	45,343,824	(1,030,640)	-2.3%
2 Sewerage service charges and delinquent fees	8,932,658	9,558,637	(625,979)	-6.5%	54,150,772	54,620,784	(470,012)	-0.9%
3 Plumbing inspection and license fees	59,420	52,567	6,853	13.0%	305,200	300,384	4,816	1.6%
4 Other revenues	122,793	415,750	(292,956)	-70.5%	981,174	2,375,712	(1,394,538)	-58.7%
5 Total operating revenues	16,369,442	17,962,123	(1,592,681)	-8.9%	99,750,330	102,640,704	(2,890,374)	-2.8%
<b>Operating Expenses:</b>								
6 Executive Director	179,355	142,337	37,019	26.0%	786,112	724,771	61,341	8.5%
7 Special Counsel	95,443	237,976	(142,533)	-59.9%	973,338	1,211,765	(238,427)	-19.7%
8 Security	767,704	999,552	(231,849)	-23.2%	5,591,750	5,089,675	502,075	9.9%
9 Operations	6,831,045	9,934,458	(3,103,412)	-31.2%	48,766,546	50,585,801	(1,819,255)	-3.6%
10 Engineering	504,025	1,143,498	(639,473)	-55.9%	3,765,909	5,822,640	(2,056,732)	-35.3%
11 Logistics	854,731	1,477,281	(622,550)	-42.1%	5,001,356	7,522,248	(2,520,892)	-33.5%
12 Communications	31,999	101,189	(69,190)	-68.4%	210,355	515,252	(304,897)	-59.2%
13 Administration	1,169,888	1,385,298	(215,411)	-15.5%	5,191,706	7,053,876	(1,862,171)	-26.4%
14 Chief Financial Officer	1,212,060	2,495,463	(1,283,403)	-51.4%	9,680,040	12,706,783	(3,026,743)	-23.8%
15 Continuous Improvement	12,750	40,980	(28,229)	-68.9%	79,878	208,666	(128,788)	-61.7%
16 Overhead and Budget Adjustments	(837,912)	(1,509,774)	671,862	-44.5%	(6,318,106)	(7,687,700)	1,369,594	-17.8%
17 Non-Cash Operating Expenses	5,418,483	6,895,199	(1,476,716)	-21.4%	32,124,639	37,587,243	(5,462,604)	-14.5%
18 Total operating expenses	16,239,571	23,343,458	(7,103,886)	-30.4%	105,853,523	121,341,021	(15,487,498)	-12.8%
19 Operating income (loss)	129,871	(5,381,335)	5,511,205	-102.4%	(6,103,193)	(18,700,317)	12,597,124	-67.4%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	450	-	450	0.0%
21 Three-mill tax	30,932	266,939	(236,007)	-88.4%	342,157	13,791,840	(13,449,683)	-97.5%
22 Six-mill tax	134,204	281,902	(147,698)	-52.4%	15,329,054	14,564,926	764,128	5.2%
23 Nine-mill tax	201,171	422,553	(221,382)	-52.4%	22,977,635	21,831,927	1,145,709	5.2%
24 Interest Income	286,324	24,304	262,021	1078.1%	757,210	1,255,686	(498,476)	-39.7%
25 Other Income	-	33,149	(33,149)	-100.0%	296,165	1,712,688	(1,416,523)	-82.7%
26 Interest expense	-	(43,167)	43,167	-100.0%	-	(2,230,280)	2,230,280	-100.0%
27 Operating and maintenance grants	-	79,022	(79,022)	-100.0%	176	4,082,825	(4,082,649)	-100.0%
28 Total non-operating revenues	652,632	1,064,702	(412,070)	-38.7%	39,702,847	55,009,612	(15,306,765)	-27.8%
29 Income before capital contributions	782,503	(4,316,632)	5,099,135	-118.1%	33,599,654	36,309,295	(2,709,641)	-7.5%
30 Capital contributions	5,785,495	-	5,785,495	0.0%	13,959,406	-	13,959,406	0.0%
31 Change in net position	6,567,998	(4,316,632)	10,884,630	-252.2%	47,559,060	36,309,295	11,249,765	31.0%
32 Net position, beginning of year					2,238,421,948	2,082,688,315	145,733,633	7.0%
33 Net position, end of year					2,275,981,008	2,104,206,533	171,774,485	8.2%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,254,571	7,230,903	23,668	0.3%	44,313,184	40,599,785	3,713,399	9.1%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	56,195	29,515	26,680	90.4%	180,320	176,140	4,180	2.4%
4 Other revenues	96,208	281,033	(184,825)	-65.8%	689,174	1,541,159	(851,985)	-55.3%
5 Total operating revenues	7,406,974	7,541,451	(134,477)	-1.8%	45,182,678	42,317,084	2,865,594	6.8%
<b>Operating Expenses:</b>								
6 Executive Director	62,365	150,172	(87,807)	-58.5%	280,635	502,240	(221,604)	-44.1%
7 Special Counsel	32,101	34,002	(1,901)	-5.6%	325,803	243,593	82,210	33.7%
8 Security	283,038	214,556	68,483	31.9%	2,081,529	1,542,831	538,699	34.9%
9 Operations	3,506,441	5,634,248	(2,127,807)	-37.8%	23,582,903	24,362,659	(779,756)	-3.2%
10 Engineering	220,620	252,379	(31,760)	-12.6%	1,412,880	988,184	424,696	43.0%
11 Logistics	275,679	313,755	(38,076)	-12.1%	1,616,795	1,827,121	(210,326)	-11.5%
12 Communications	10,666	-	10,666	0.0%	70,119	21,586	48,532	224.8%
13 Administration	540,140	491,994	48,146	9.8%	2,373,957	3,308,710	(934,753)	-28.3%
14 Chief Financial Officer	573,835	726,146	(152,311)	-21.0%	4,319,289	3,931,047	388,242	9.9%
15 Continuous Improvement	4,250	-	4,250	0.0%	26,626	4	26,622	665550.5%
16 Overhead and Budget Adjustments	(326,830)	(471,511)	144,680	-30.7%	(2,349,769)	(2,297,370)	(52,399)	2.3%
17 Non-Cash Operating Expenses	1,242,277	2,043,152	(800,875)	-39.2%	7,224,804	12,212,645	(4,987,841)	-40.8%
18 Total operating expenses	6,424,583	9,388,894	(2,964,311)	-31.6%	40,965,572	46,643,250	(5,677,677)	-12.2%
19 Operating income (loss)	982,391	(1,847,443)	2,829,834	-153.2%	4,217,105	(4,326,166)	8,543,271	-197.5%
<b>Non-operating revenues (expense):</b>								
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	128,241	133,591	(5,350)	-4.0%	402,395	542,028	(139,634)	-25.8%
25 Other Income	-	81,344	(81,344)	-100.0%	131,793	119,209	12,584	10.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	153	-	153	0.0%
28 Total non-operating revenues	128,241	214,935	(86,694)	-40.3%	534,341	661,237	(126,896)	-19.2%
29 Income before capital contributions	1,110,633	(1,632,508)	2,743,141	-168.0%	4,751,446	(3,664,928)	8,416,375	-229.6%
30 Capital contributions	4,643,295	595,018	4,048,277	680.4%	9,563,421	4,980,399	4,583,023	92.0%
31 Change in net position	5,754,428	(1,037,490)	6,791,918	-654.6%	14,314,868	1,315,470	12,999,397	988.2%
32 Net position, beginning of year					337,110,237	318,792,375	18,317,862	5.7%
33 Net position, end of year					351,425,105	320,107,845	31,317,259	9.8%



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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,254,571	7,935,169	(680,598)	-8.6%	44,313,184	45,343,824	(1,030,640)	-2.3%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	56,195	25,175	31,020	123.2%	180,320	143,856	36,464	25.3%
4 Other revenues	96,208	365,576	(269,368)	-73.7%	689,174	2,089,008	(1,399,834)	-67.0%
5 Total operating revenues	7,406,974	8,325,920	(918,946)	-11.0%	45,182,678	47,576,688	(2,394,010)	-5.0%
<b>Operating Expenses:</b>								
6 Executive Director	62,365	52,926	9,439	17.8%	280,635	269,496	11,139	4.1%
7 Special Counsel	32,101	75,758	(43,658)	-57.6%	325,803	385,759	(59,955)	-15.5%
8 Security	283,038	369,134	(86,096)	-23.3%	2,081,529	1,879,613	201,916	10.7%
9 Operations	3,506,441	4,785,971	(1,279,530)	-26.7%	23,582,903	24,369,947	(787,043)	-3.2%
10 Engineering	220,620	364,423	(143,803)	-39.5%	1,412,880	1,855,624	(442,744)	-23.9%
11 Logistics	275,679	492,718	(217,038)	-44.0%	1,616,795	2,508,896	(892,101)	-35.6%
12 Communications	10,666	33,730	(23,063)	-68.4%	70,119	171,751	(101,632)	-59.2%
13 Administration	540,140	628,364	(88,223)	-14.0%	2,373,957	3,199,598	(825,641)	-25.8%
14 Chief Financial Officer	573,835	1,099,356	(525,521)	-47.8%	4,319,289	5,597,870	(1,278,581)	-22.8%
15 Continuous Improvement	4,250	13,660	(9,410)	-68.9%	26,626	69,555	(42,929)	-61.7%
16 Overhead and Budget Adjustments	(326,830)	(1,440,009)	1,113,179	-77.3%	(2,349,769)	(7,332,461)	4,982,692	-68.0%
17 Non-Cash Operating Expenses	1,242,277	1,732,707	(490,430)	-28.3%	7,224,804	9,445,365	(2,220,562)	-23.5%
18 Total operating expenses	6,424,583	8,208,737	(1,784,154)	-21.7%	40,965,572	42,421,013	(1,455,441)	-3.4%
19 Operating income (loss)	982,391	117,183	865,208	738.3%	4,217,105	5,155,675	(938,569)	-18.2%
<b>Non-operating revenues (expense):</b>								
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	128,241	6,124	122,118	1994.2%	402,395	316,386	86,009	27.2%
25 Other income	-	7,209	(7,209)	-100.0%	131,793	372,465	(240,672)	-64.6%
26 Interest expense	-	(3,683)	3,683	-100.0%	-	(190,287)	190,287	-100.0%
27 Operating and maintenance grants	-	39,511	(39,511)	-100.0%	153	2,041,412	(2,041,259)	-100.0%
28 Total non-operating revenues	128,241	49,161	79,080	160.9%	534,341	2,539,976	(2,005,635)	-79.0%
29 Income before capital contributions	1,110,633	166,344	944,289	567.7%	4,751,446	7,695,651	(2,944,204)	-38.3%
30 Capital contributions	4,643,795	-	4,643,795	0.0%	9,563,421	-	9,563,421	0.0%
31 Change in net position	5,754,428	166,344	5,588,083	3359.4%	14,314,868	-	-	-
32 Net position, beginning of year	-	-	-	-	337,110,237	318,792,375	18,317,862	5.7%
33 Net position, end of year	-	-	-	-	351,425,105	318,792,375	32,632,730	10.2%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	8,932,658	8,872,450	60,208	0.7%	54,150,772	51,465,846	2,684,926	5.2%
3 Plumbing inspection and license fees	3,225	29,515	(26,290)	-89.1%	124,880	178,960	(54,080)	-30.2%
4 Other revenues	24,878	1,727,356	(1,702,478)	-98.6%	274,594	1,973,095	(1,698,500)	-86.1%
5 Total operating revenues	8,960,761	10,629,321	(1,668,560)	-15.7%	54,550,246	53,617,901	932,346	1.7%
<b>Operating Expenses:</b>								
6 Executive Director	59,568	147,768	(88,200)	-59.7%	260,471	485,966	(225,495)	-46.4%
7 Special Counsel	32,101	34,002	(1,901)	-5.6%	322,815	243,492	79,322	32.6%
8 Security	249,895	160,126	89,769	56.1%	1,823,916	1,323,376	500,539	37.8%
9 Operations	1,915,847	2,903,399	(987,551)	-34.0%	16,893,313	16,628,772	264,540	1.6%
10 Engineering	154,202	158,512	(4,310)	-2.7%	1,301,902	956,571	345,331	36.1%
11 Logistics	266,866	310,101	(43,235)	-13.9%	1,581,932	1,802,690	(220,758)	-12.2%
12 Communications	10,666	-	10,666	0.0%	70,118	21,586	48,532	224.8%
13 Administration	349,733	314,481	35,251	11.2%	1,558,218	2,118,358	(560,139)	-26.4%
14 Chief Financial Officer	540,854	698,626	(157,771)	-22.6%	4,131,591	3,749,057	382,534	10.2%
15 Continuous Improvement	4,250	-	4,250	0.0%	26,626	4	26,622	665550.8%
16 Overhead and Budget Adjustments	(282,270)	(441,155)	158,885	-36.0%	(2,208,258)	(2,229,247)	20,989	-0.9%
17 Non-Cash Operating Expenses	2,119,729	1,739,559	380,170	21.9%	12,474,881	10,392,496	2,082,385	20.0%
18 Total operating expenses	5,421,441	6,025,419	(603,978)	-10.0%	38,237,525	35,493,123	2,744,402	7.7%
19 Operating income (loss)	3,539,319	4,603,902	(1,064,582)	-23.1%	16,312,721	18,124,778	(1,812,056)	-10.0%
<b>Non-operating revenues (expense):</b>								
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	142,630	135,400	7,230	5.3%	281,096	374,689	(93,592)	-25.0%
25 Other Income	-	101,451	(101,451)	-100.0%	164,371	148,677	15,695	10.6%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	23	-	23	0.0%
28 Total non-operating revenues	142,630	236,851	(94,221)	-39.8%	445,491	523,365	(77,875)	-14.9%
29 Income before capital contributions	3,681,949	4,840,753	(1,158,803)	-23.9%	16,758,212	18,648,143	(1,889,931)	-10.1%
30 Capital contributions	327,662	283,588	44,073	15.5%	2,143,260	2,899,008	(755,748)	-26.1%
31 Change in net position	4,009,611	5,124,341	(1,114,730)	-21.8%	18,901,473	21,547,151	(2,645,679)	-12.3%
32 Net position, beginning of year	-	-	-	-	792,100,836	763,119,641	28,981,195	3.8%
33 Net position, end of year	-	-	-	-	811,002,309	784,666,792	26,335,516	3.4%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	8,932,658	9,558,637	(625,979)	-6.5%	54,150,772	54,620,784	(470,012)	-0.9%
3 Plumbing inspection and license fees	3,225	27,392	(24,167)	-88.2%	124,880	156,528	(31,648)	-20.2%
4 Other revenues	24,878	50,173	(25,296)	-50.4%	274,594	286,704	(12,110)	-4.2%
5 Total operating revenues	8,960,761	9,636,203	(675,442)	-7.0%	54,550,246	55,064,016	(513,770)	-0.9%
<b>Operating Expenses:</b>								
6 Executive Director	59,568	46,984	12,584	26.8%	260,471	239,241	21,230	8.9%
7 Special Counsel	32,101	63,317	(31,217)	-49.3%	322,815	322,410	405	0.1%
8 Security	249,895	326,924	(77,028)	-23.6%	1,823,916	1,664,681	159,235	9.6%
9 Operations	1,915,847	3,247,606	(1,331,759)	-41.0%	16,893,313	16,536,663	356,650	2.2%
10 Engineering	154,202	439,354	(285,152)	-64.9%	1,301,902	2,237,169	(935,268)	-41.8%
11 Logistics	266,866	479,956	(213,090)	-44.4%	1,581,932	2,443,912	(861,980)	-35.3%
12 Communications	10,666	33,730	(23,063)	-68.4%	70,118	171,751	(101,632)	-59.2%
13 Administration	349,733	417,212	(67,479)	-16.2%	1,558,218	2,124,422	(566,204)	-26.7%
14 Chief Financial Officer	540,854	1,053,334	(512,480)	-48.7%	4,131,591	5,363,531	(1,231,939)	-23.0%
15 Continuous Improvement	4,250	13,660	(9,410)	-68.9%	26,626	69,555	(42,929)	-61.7%
16 Overhead and Budget Adjustments	(282,270)	663,859	(946,129)	-142.5%	(2,208,258)	3,380,340	(5,588,598)	-165.3%
17 Non-Cash Operating Expenses	2,119,729	2,672,095	(552,366)	-20.7%	12,474,881	14,566,176	(2,091,295)	-14.4%
18 Total operating expenses	5,421,441	9,458,031	(4,036,590)	-42.7%	38,237,525	49,119,851	(10,882,326)	-22.2%
19 Operating income (loss)	3,539,319	178,172	3,361,147	1886.5%	16,312,721	5,944,165	10,368,556	174.4%
<b>Non-operating revenues (expense):</b>								
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	142,630	11,592	131,038	1130.4%	281,096	598,920	(317,824)	-53.1%
25 Other Income	-	8,318	(8,318)	-100.0%	164,371	429,753	(265,382)	-61.8%
26 Interest expense	-	(37,138)	37,138	-100.0%	-	(1,918,814)	1,918,814	-100.0%
27 Operating and maintenance grants	-	39,511	(39,511)	-100.0%	23	2,041,412	(2,041,389)	-100.0%
28 Total non-operating revenues	142,630	22,283	120,347	540.1%	445,491	1,151,271	(705,780)	-61.3%
29 Income before capital contributions	3,681,949	200,454	3,481,495	1736.8%	16,758,212	7,095,436	9,662,776	136.2%
30 Capital contributions	327,662	-	327,662	0.0%	2,143,260	-	2,143,260	0.0%
31 Change in net position	4,009,611	200,454	3,809,157	1900.3%	18,901,473	-	-	-
32 Net position, beginning of year	-	-	-	-	792,100,836	763,119,641	28,981,195	3.8%
33 Net position, end of year	-	-	-	-	811,002,309	763,119,641	47,882,668	6.3%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
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	1,707	3,635	(1,927)	-53.0%	17,406	32,947	(15,541)	-47.2%
5 Total operating revenues	1,707	3,635	(1,927)	-53.0%	17,406	32,947	(15,541)	-47.2%
<b>Operating Expenses:</b>								
6 Executive Director	57,422	145,925	(88,502)	-60.6%	245,006	473,486	(228,479)	-48.3%
7 Special Counsel	31,241	53,820	(22,579)	-42.0%	324,720	251,834	72,886	28.9%
8 Security	234,770	133,967	100,803	75.2%	1,686,305	1,197,000	489,305	40.9%
9 Operations	1,408,757	2,156,380	(747,623)	-34.7%	8,290,330	8,557,203	(266,873)	-3.1%
10 Engineering	129,203	131,750	(2,546)	-1.9%	1,051,127	780,308	270,819	34.7%
11 Logistics	312,186	297,619	14,567	4.9%	1,802,628	1,854,120	(51,491)	-2.8%
12 Communications	10,666	-	10,666	0.0%	70,119	21,586	48,532	224.8%
13 Administration	280,014	249,453	30,561	12.3%	1,259,530	1,682,594	(423,064)	-25.1%
14 Chief Financial Officer	97,371	245,978	(148,608)	-60.4%	1,229,159	1,324,047	(94,888)	-7.2%
15 Continuous Improvement	4,250	-	4,250	0.0%	26,626	4	26,622	665550.5%
16 Overhead and Budget Adjustments	(228,812)	(362,261)	133,450	-36.8%	(1,760,079)	(1,788,991)	28,912	-1.6%
17 Non-Cash Operating Expenses	2,056,478	1,736,297	320,181	18.4%	12,424,955	10,374,193	2,050,761	19.8%
18 Total operating expenses	4,393,547	4,788,928	(395,381)	-8.3%	26,650,426	24,727,385	1,923,041	7.8%
19 Operating income (loss)	(4,391,840)	(4,785,293)	393,453	-8.2%	(26,633,020)	(24,694,437)	(1,938,583)	7.9%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	161	(161)	-100.0%	450	7,016	(6,566)	-93.6%
21 Three-mill tax	30,932	221,144	(190,212)	-86.0%	342,157	14,270,940	(13,928,783)	-97.6%
22 Six-mill tax	134,204	223,515	(89,311)	-40.0%	15,329,054	14,423,945	905,109	6.3%
23 Nine-mill tax	201,171	335,042	(133,871)	-40.0%	22,977,635	21,620,851	1,356,784	6.3%
24 Interest income	15,453	18,879	(3,426)	-18.1%	73,719	60,085	13,636	22.7%
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	381,760	798,741	(416,981)	-52.2%	38,723,015	50,382,835	(11,659,820)	-23.1%
29 Income before capital contributions	(4,010,079)	(3,986,552)	(23,528)	0.6%	12,089,995	25,688,398	(13,598,403)	-52.9%
30 Capital contributions	814,038	824,163	(10,124)	-1.2%	2,252,724	4,016,613	(1,763,890)	-43.9%
31 Change in net position	(3,196,041)	(3,162,389)	(33,652)	1.1%	14,342,719	29,705,012	(15,362,292)	-51.7%
32 Net position, beginning of year					1,099,210,875	1,000,776,299	98,434,576	9.8%
33 Net position, end of year					1,113,533,594	1,030,481,311	83,072,284	8.1%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Operating revenues:</b>								
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	1,707	-	1,707	0.0%	17,406	-	17,406	0.0%
5 Total operating revenues	1,707	-	1,707	0.0%	17,406	-	17,406	0.0%
<b>Operating Expenses:</b>								
6 Executive Director	57,422	42,427	14,996	35.3%	245,006	216,034	28,972	13.4%
7 Special Counsel	31,241	98,900	(67,659)	-68.4%	324,720	503,597	(178,876)	-35.5%
8 Security	234,770	303,495	(68,725)	-22.6%	1,686,305	1,545,381	140,924	9.1%
9 Operations	1,408,757	1,900,880	(492,123)	-25.9%	8,290,330	9,679,192	(1,388,862)	-14.3%
10 Engineering	129,203	339,722	(210,518)	-62.0%	1,051,127	1,729,847	(678,720)	-39.2%
11 Logistics	312,186	504,608	(192,422)	-38.1%	1,802,628	2,569,440	(766,811)	-29.8%
12 Communications	10,666	33,730	(23,063)	-68.4%	70,119	171,751	(101,632)	-59.2%
13 Administration	280,014	339,723	(59,709)	-17.6%	1,259,530	1,729,856	(470,325)	-27.2%
14 Chief Financial Officer	97,371	342,772	(245,402)	-71.6%	1,229,159	1,745,381	(516,222)	-29.6%
15 Continuous Improvement	4,250	13,660	(9,410)	-68.9%	26,626	69,555	(42,929)	-61.7%
16 Overhead and Budget Adjustments	(228,812)	(733,624)	504,812	-68.8%	(1,760,079)	(3,735,579)	1,975,500	-52.9%
17 Non-Cash Operating Expenses	2,056,478	2,490,397	(433,919)	-17.4%	12,424,955	13,575,702	(1,150,748)	-8.5%
18 Total operating expenses	4,393,547	5,676,690	(1,283,142)	-22.6%	26,650,426	29,800,157	(3,149,731)	-10.6%
19 Operating income (loss)	(4,391,840)	(5,676,690)	1,284,850	-22.6%	(26,633,020)	(29,800,157)	3,167,137	-10.6%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	450	-	450	0.0%
21 Three-mill tax	30,932	266,939	(236,007)	-88.4%	342,157	13,791,840	(13,449,683)	-97.5%
22 Six-mill tax	134,204	281,902	(147,698)	-52.4%	15,329,054	14,564,926	764,128	5.2%
23 Nine-mill tax	201,171	422,553	(221,382)	-52.4%	22,977,635	21,831,927	1,145,709	5.2%
24 Interest income	15,453	6,588	8,865	134.6%	73,719	340,380	(266,661)	-78.3%
25 Other Income	-	17,622	(17,622)	-100.0%	-	910,470	(910,470)	-100.0%
26 Interest expense	-	(2,345)	2,345	-100.0%	-	(121,179)	121,179	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	381,760	993,259	(611,498)	-61.6%	38,723,015	51,318,364	(12,595,349)	-24.5%
29 Income before capital contributions	(4,010,079)	(4,683,431)	673,352	-14.4%	12,089,995	21,518,208	(9,428,212)	-43.8%
30 Capital contributions	814,058	-	814,058	0.0%	2,252,724	2,252,724	-	0.0%
31 Change in net position	(3,196,041)	(4,683,431)	1,487,390	-31.8%	14,342,719	21,518,208	(7,175,489)	-33.3%
32 Net position, beginning of year	-	-	-	-	1,099,210,875	1,000,776,299	98,434,576	9.8%
33 Net position, end of year	-	-	-	-	1,113,553,594	1,022,294,507	91,259,087	8.9%