BOARD OF DIRECTOR'S MEETING JULY 19, 2017

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of the Sewerage and Water Board met on Wednesday, 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.

APPROVAL OF PREVIOUS REPORT

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.

HONORS AND AWARDS

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. Time 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.

CORRESPONDING RESOLUTIONS

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.

PRESENTATION ITEMS

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.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

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

ANY OTHER MATTERS

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.

ADJOURNMENT

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 21ST CENTURY"

Sewerage & Water Board of NEW ORLEANS

MITCHELL J. LANDRIEU, President SCOTT JACOBS, President Pro-Tem CEDRIC S. GRANT, Executive Director 625 ST. JOSEPH STREET
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52-WATER
www.swbno.org

Board of Directors Special Meeting

2nd Floor Boardroom Thursday, August 10, 2017 9A

Minutes

- I. Call to Order the Honorable Board President
- II. Roll Call Quorum Established
 - o The Honorable Mitchell J. Landrieu Present
 - Scott Jacobs Not Present
 - o Alan Arnold Not Present
 - o Robin Barnes Not Present
 - o Eric C. Blue Not Present
 - o Marion Bracy Present
 - o Dr. Tamika Duplessis Present
 - o Ralph Johnson Present
 - o Kerri Kane Present
 - Joseph Peychaud Present

III. August 5th 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 5th 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 6th.
- 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
 - o DPS# 6 Drainage Pump I
 - o DPS# 11 Drainage Pump D
 - o DPS# 15 Drainage Pump #3
 - o DPS# 20 Drainage Pump #1
 - o 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.



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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 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 July1 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, Communication, Inc.

Respectfully Submitted,	
Marion Bracy, Chair	===:5



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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	В	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

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	Description	
Services		
Contractor		
Veolia	Resiliency & Assets Management Study	
Contract		
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.**



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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,		
Joseph Peychaud, Chair		
Joseph Feychaud, Chan		

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

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.

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.

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

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.

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.

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

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.

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.

Emergency Procurement for Repair to Drainage Pumping Station Equipment

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	В	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

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

Professional Services	Description
Contractor	
Veolia	Resiliency & Assets Management Study
Contract	
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.

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.

<u>DECLARATION OF VACANCY OF BOARD MEMBER POSITION ON THE</u> <u>BOARD OF DIRECTORS OF SEWERAGE AND WATER BOARD OF NEW ORLEANS</u>

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.

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.



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: 1Reprimands: 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	Report
DATE	ACTION	JOB TITLE	REASON
New Hires:			
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	
7/10/2017		Laborer	
7/17/2017		Laborer	
7/24/2017		Laborer	
7/31/2017		Laborer	
7/10/2017		Management Development Analyst	
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	
Total	31		

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	III 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)
Total	88	
Retirements:		
7/30/2017	Utilities Maintenance Master Supervisor	
Total	1	
DROP:		
Started DROP		
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	
Total	4	
Ended DROP		
Total	0	
Promotions:		
7/28/2017	Engineer	
7/20/2017	Engineering Technician	
7/19/2017	Networks Planner/Scheduler	
7/31/2017	Networks Planner/Scheduler	
7/11/2017	Office Assistant II	
7/13/2017	Office Assistant II	

7/10/2017	[7]	Office Assistant III	
7/13/2017	[2]	Office Support Specialist	
7/3/2017	[2]	Principal Office Support Specialist	
7/3/2017	[2]	Principal Office Support Specialist	
7/3/2017	[1]	Principal Office Support Specialist	
7/10/2017	[2]	Principal Office Support Specialist	
7/21/2017	[1]	Principal Office Support Specialist	10.00
7/3/2017	[2]	Quality Assurance Safety Inspector	
7/12/2017	[2]	Senior Office Support Specialist	
7/20/2017	[2]	Utilities Master Maintenance Supervisor	
7/13/2017	[1]	Utilities Master Maintenance Supervisor	
Total	22		
Disciplinary Actions:	Actions:		
/11/2017	Rehabilitation	Laborer	Substance Abuse
/28/2017	Reprimand	Laborer	Violation of Attendance Policy
//28/2017	Reprimand	Office Assistant II	Unprofessional Conduct
//22/2017	Reprimand	Pumpling Plant Operator	Violation of Attendance Policy
/26/2017	Reprimand	Safety Engineer	Unsatisfactory Job Performance
/3/2017	Reprimand	Water Service Inspector I	Violation of Attendance Policy
//24/2017	Suspension	Networks Maintenance Technician I	Preventable Accident
7/10/2017	Suspension	Utilities Plant Worker	Job Abandonment
/5/2017	Termination	Laborer	Unsatisfactory Job Performance
7/22/72/7	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
Total			

Resignations for July 2017

Reason Job Title	Accepted Employment Outside of Civil Service Networks Senior Maintenance Technician	Accepted Employment Outside of Civil Service Utilities Plant Worker	Office Assistant IV					March Delayer (March 1985)
Date			7/17/2017 III Health	7/11/2017 Other Reasons	7/26/2017 Other Reasons	7/26/2017 Other Reasons	7/27/2017 Unknown	7/18/7017

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	2	25%
Avoided Disciplinary Action		
Continued Education		
III Health	ç—1	12.5%
Left City (Relocated)		a constant
Other Reasons	m	37.5%
Returned to School		
Transferred and/or Promoted to the City		
Unknown		12.5%
Work-Related (Management)	1	12.5%
Total	80	100%

_		NT ELIGIBLE AS OF J	IULY 31, 2017
	Accountant 1	1	
	Accountant 2	1	
	Accountant 3		
	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	17 Carlotte 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Buyer 3	1	
	Chief Accountant	2	100
	Drainage and Sewerage Pumping Supervisor	4	
į	Duplicating Room Supervisor	1	
Ą	Engineering Division Manager	1	13
ä	Engineering Specialist	1	
- North	Engineering Technician	2	100
ġ	Environmental Enforcement Technician 2	2	
	Executive Director		24
護	Facilities Engineering Specialist	14	
ķi	Fleet Services Manager		Dr. J.
i	General Superintendent	4	700
4	Maintenance Engineer		381 17 2
	Management Development Specialist 2		173
ij	Management Development Supervisor	400	
í	Networks Maintenance Technician 1	2	
	Networks Maintenance Technician 2	2	
ì	Networks Master Maintenance Technician 1	100	
	Networks Master Maintenance Technician 2	1	
ģ	Networks Planner/Scheduler	1	
ä	Networks Quality Assurance and Safety Inspecto	1	
3	Networks Senior Maintenance Technician 1	100	
	Networks Senior Maintenance Technician 2	3	
ð	Networks Zone Manager 1	4, 80	
	Office Assistant 2	4.0	27.1
	Office Assistant 3	1	
Ę	Office Assistant 4	3	ALL MARK
	Office Assistant Trainee	1	
i,	Office Support Specialist	5	40
	Plumbing Inspection Supervisor Assistant	1	
	Plumbing Inspector 2	2	1
	Power Dispatcher 2	1	
	Principal Engineer	1. 15 Miles	
g	Principal Office Support Specialist	6	
	Pumping and Power Plant Operator	7	
3	Pumping Plant Operator	4	
	Pumping Stations Supervisor Assistant	:5	
	Senior Office Support Specialist	12	
	Steam Plant Engineer 1	4.	
	Steam Plant Engineer 2	5	
	Steam Plant Engineer 3	4	
	Steam Plant Engineer 4	3 2	
	Utilities Maintenance Technician 2	2	
	Utilities Master Maintenance Supervisor	4. 2	
	Utilities Plant Worker	- 11	
	Utilities Senior Services Administrator	1	
	Utilities Senior Services Manager		
	Utilities Services Administrator	3	
	Utilities Services Manager	2	
	Utility Meter Services Supervisor Assistant	1	
Y	Warehouse & Supplies Manager	1	
g	Water Chemist 3		

Water Chemist 3

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

Total: 119

			TIME REMAINING	AVG TIME REMAINING	TOTAL EMPLOYEES
TITLE	START	END	(yrs)	(YRS)	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	n 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 withli	n 2 years	17	

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	
		mployees within	3 vears	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		
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/1/2021	3.84	
LABORATORY TECHNICIAN 3	7/1/2016		3.85	
EMPONATORI (ECHMICIMI)		7/1/2021	3.92	27
	E	mployees within 4	years	27

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

JULY SUMMARY

	EFFECTIVE		
TITLE	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
Totals		315	96	60	39	16

315 New Hires

67% Left (211 Employees)



SEWERAGE AND WATER BOARD Inter-Office Memorandum

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

Cintas Corporation
 Elmwood Park Blvd., Harahan, LA. 70123

- Safety Shoes
- 1st & 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

Hurricane Katrina	# of PWs	Obligations	FEMA Revenue	% Financially	Total # PWs Submitted for	Total \$ Value Submitted for	# PWs
A A CO SA A A A CO SA A A A A A CO SA A A A CO SA A A A A CO SA A A CO SA A A A CO SA A CO SA A A CO SA A CO S	1	Conganions	Received	Complete	Closeout	Closeout	Closed
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		11
Pump Stations	167	\$ 82,697,768.82	\$ 67,138,042.53	81%	141	\$ 57,570,784.73	126
Total	493	\$ 803,562,932.96	\$ 406,420,122.24	51%	365	\$ 172,364,407.12	326
					Total # DW/		# DW/
Hurricane Gustav	# of PWs	Obligations	Received	% Financially Complete	Submitted for Closeout	Submitted for Closeout	Officially Closed
Total	9	\$ 673,838.62	\$ 668,689.06	99%	9	\$ 673,838.62	7
Hurricane Isaac	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed
Total	∞	\$ 1,554,775.01	\$ 922,831.53	59%	1	\$ 4,540.20	1
							Total
Hurricane Katrina	НМСР	#		FFMA	0%	Total #	\$ Value
Hazard Mitigation	No.	0f	Obligations	Revenue	Financially	of Contracts	for
		Projects		Received	Complete	Completed	Closeout
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	جج د
Total		18	\$ 111,498,419.00	\$ 59,445,458.36	52%	0	\$
							Total
The second The		ŧ					\$ Value
Hurricane Ike Hazard Mitigation	Contracts	of	Obligations	Revenue	% Financially	Total # Contracts Submitted for	Submitted for
Total		Contracts	000 650 00	Rec	Complete	Closeout	Closeout
Total			\$ 988,659.00	\$ 42,000.00	4%	0	59

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

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

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

B+				
	0	0%	0%	0
	0	0%	0%	0
	0	0%	0%	0
	Not Closed			Closed
	but	Closed	Submitted	Contracts
	Submitted	%	%	PWs
	Contracts			#
	#			

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

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 approximately33% 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.

	jū.	May	June	2017 July	2016 <u>July</u>	<u>YTD 2017</u>
Plumbing Permits Issued		304	364	260	282	
Backflow Permits Issued		083	074	050	185	
		387	438	310	467	2493
Inspections Conducted						
Water		343	406	409	363	
Special		113	089	072	131	
Final		170	160	194	174	
Totals		626	655	675	668	4632

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 Day9.65 Million Gallons Per Day

Respectfully submitted,

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, 24th 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

NPI:mkt

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Sewerage and Water Board of New Orleans Summary of Financial Results Through June 30, 2017

Drainage (15,541) 1,923,041 (11,659,820) (13,598,402)	Drainage 17,406 (3,149,731) (12,595,349) (9,428,212)	Drainage 337.1	Drainage
Sewer 932,346 2,744,402 (77,875) (1,889,931)	Sewer (513,770) (10,882,326) (705,780) 9,662,776	Sewer 308.7	Sewer
Water 2,865,594 (5,677,677) (126,896) 8,416,375	Water (2,394,010) (1,455,441) (2,005,635) (2,944,204)	Water 188.1	Water
Prior Year Variances Revenues Operating Expenses Non-Operating Revenues and Expenses Income before Capital Contributions	Budget Variances Revenues Operating Expenses Non-Operating Revenues and Expenses Income before Capital Contributions	Days of Cash	

Not Applicable

2.04

2.05

Projected Debt Service Coverage Times



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



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



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
Original Balance	\$213,282.18	, = ,	\$213,282.18
Less Disbursements	(200,000.00)	; = 0;	(200,000.00)
Plus Reimbursements	1,456,269.35	20,925.60	1,477,194.95
Plus Income	33,926.52		33,926.52
Ending Balance	\$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
Original Balance	\$82,056,131.17	\$35,012,118.15	\$117,068,249.32
Less Disbursements	(4,400,000.00)	(3,500,000.00)	(7,900,000.00)
Plus Reimbursements	1,916,682.40	770,519.12	2,687,201.52
Plus Income	75,538.39	54,436.85	129,975.24
Ending Balance	\$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



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.

Robert K. Miller

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Deputy Director / Chief Financial Officer

Printed 8/7/2017 6 20 PM

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

		¥	80	C	Q	(a)	is.	ð	缸	
		MTD	QTM	MTD		Q.L.X	OTY	TTD		
		Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
	Operating revenues:									
	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%	1
7	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%	7
Ę	Plumbing inspection and license fees	59,420	59,030	390	0.7%	305,200	355,100	(49,900)	-14 1%	ъ
4	Other revenues	122,793	2,012,023	(1,889,230)	-93.9%	981,174	3,547,201	(2.566,027)	-72.3%	4
N)	Total operating revenues	16,369,442	18,174,406	(1,804,964)	%6 6-	99,750,330	95,967,932	3,782,398	3.9%	Ŋ
	Operating Expenses:									
9	Executive Director	179,355	443,865	(264,510)	-59.6%	786,112	1.461.691	(675,578)	46.2%	9
7	Special Counsel	95,443	121,824	(26,381)	-21.7%		738,919	234,419	31.7%	7
90	Security	767,704	508,649	259,055	80.9%	Ý	4,063,207	1.528,543	37.6%	90
0	Operations	6,831,045	10,694,027	(3,862,982)	-36.1%	4	49,548,634	(782,088)	-1.6%	6
10	Engineering	504,025	542,641	(38,616)	-7 1%		2,725,063	1.040,846	38.2%	10
11	Logistics	854,731	921,475	(66,744)	-7.2%		5,483,931	(482,575)	-8.8%	11
12	Communications	31,999	8	31,999	%00		64 759	145 596	224 8%	13
13		1,169,888	1,055,929	113,958	10.8%	5	7,109,662	(1.917.957)	-27.0%	13
14	Chief Financial Officer	1,212,060	1,670,750	(458,690)	-27.5%		9,004,152	675.888	7.5%	4
15	Continuous Improvement	12,750	9	12,750	%00		12	29,866	665550.6%	15
16	Overhead and Budget Adjustments	(837,912)	(1,274,927)	437,015	-34.3%	(6.3	(6.315.608)	(2.498)	0.0%	16
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%	17
100	Total operating expenses	16,239,571	20,203,241	(3,963,670)	-19.6%	_	106,863,757	(1,010,234)	~6.0~	18
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%	19
	Non-operating revenues (expense):									
20	Two-mill tax	390	161	(161)	-100 0%	450	7,016	(6,566)	-93.6%	20
21		30,932	221,144	(190,212)	-86.0%	342,157	14,270,940	(13,928,783)	-97.6%	21
22		134,204	223,515	(89,311)	40.0%	15,329,054	14,423,945	905,109	6.3%	22
23		201,171	335,042	(133,871)	40.0%	22,977,635	21,620,851	1,356,784	6.3%	23
74		286,324	287,871	(1,547)	-0.5%	757,210	976,800	(219,590)	-22.5%	24
25		AD)	182,794	(182,794)	%0 001-	296,165	267,886	28,279	10.6%	25
76		я	(90)	Ĭ	%00		×.	(00	0.0%	26
27	Oper	4		7.	%0.0	176	*	176	%0 0	27
7	Total non-operating revenues	652,632	1,250,527	(597.896)	47.8%	39.702.847	51,567,438	(11.864.591)	-23.0%	28
29		782,503	(778,307)	1,560,810	-200.5%	33,599,654	40,671,613	(956,170,7)	-17 4%	29
3 7	Capital contributions	5.785.495	1,702,769	4,082,726	239.8%	13,959,406	11.896.020	2,063,385	17 3%	30
10	Candge in net position	6,567,998	924,462	5,643,536	610.5%	47,559,060	52,567,633	(5,008,574)	%5 6-	31
32	Net position, beginning of year Net position, end of year				ı	2,228,421,948	2,082,688,315	145,733,633	7.0%	32
					П	000,107,574,2	4,123,232,948	140, 725,039	0.0%	33

ALL SYSTEM FUNDS STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION WITH BUDGET COMPARISONS JUNE 2017

Actual Bugget Avintice Av			*	æ	၁	Q	ഥ	į.	9	H	
Paralling procurates Paralling paralling Paralling paralling paralling procurates Paralling parall			MTD	MTD	MTD		QTY	QTY	CTY		
Size of Traint and definiquent free 724,571 738,149 (68)989 4,635 4,131,184 4,549,526 (1,000,640) 23,736 Sewential important and definiquent free 9,92,583 1,327 (6.2597) 4,513,184 4,513,187 4,513,187 1,000,384 4,818 1,000,384 4,818 1,000,384 1,000,384 4,818 1,000,384 4,818 1,000,384 1,000,384 4,818 1,000,384 1,000,384 4,818 1,000,384 1,000,384 1,000,384 4,818 1,000,384	_) perating revenues:	Actual	Budget	Variance	%	Actual	Badget	Variance	%	
Sevencial supporting and delinquant fees \$9,26,687 9,55,687 6,58 9,15,077 6,58 9,15,077 9,09,380 4,616 1,98 Publishing impaction and license fees 9,92,688 4,52,70 (6,29,68) 7,08,131 3,19,70 9,29,330 1,09,431 2,09,481 3,19,70 9,29,330 1,03,431 2,00,481 3,19,70 9,29,330 1,03,437 2,03,681 3,00,388 4,516 1,03,481 2,00,481 1,03,481 3,00,388 4,516 1,03,481 2,03,481 1,03,481 3,00,388 4,516 2,03,481 3,00,388 3,00,388 1,03,481 3,00,388		Sales of water and delinquent fees	7,254,571	7,935,169	(865,089)	-8.6%	44,313,184	45,343,824	(1,030,640)	-2 3%	1
Pubmistic papering and license (recenses 12,942 41,545 12,948 13,947 13,947 13,94,538 14,947 14,94,538 14,947 14,94,538 14,947 14,94,538 14,947 14,94,538 14,947 14,94,538 14,947 14,94,538 14,947 14,94,538 14,94,948 14,947 14,94,948 14,947 14,94,948 14,947 14,94,948 14,947 14,		Sewerage service charges and delinquent fees	8,932,658	9,558,637	(625,979)	-6.5%	54,150,772	54,620,784	(470,012)	~6.0-	7
Operating Expenses 122/93 415/59 (290,866) 775.86 891,144 21975/12 123,934 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234 323,234		Plumbing inspection and license fees	59,420	52,567	6,853	13.0%	305,200	300,384	4,816	1.6%	6
Total operating reveaues 15.369.442 71.3402.123 1.459.581 8.9% 89.751.330 102.640.744 2.8% 2.9% 2.9% 3.751.330 3.9% 3.751.331 3.11.755 3.2%		Other revenues	122,793	415,750	(292,956)	-70.5%	981,174	2,375,712	(1,394,538)	-58.7%	4
Operating Expense; Properation of Control of Con		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%	w
Executive Director 179,353 142,357 37,019 26,0% 786,112 724,771 61,341 8,5% Special Counsed 35,443 279,76 (142,333) -39,9% 973,338 1,101,76 (33,477) 197,76 Special Counsed 76,704 99,552 (14,233) -39,9% 97,31,76 36,347 -99,78 Coperations 6,811,945 99,452 (14,412) -11,3% 48,765,59 52,246 0,253,77 36,77 Engineering 1,102,88 (62,139) -32,4% 3,765,59 5,825,60 0,253,77 3,53,74 Communications 1,102,88 (63,147) -1,13% (63,473) -1,147,81 3,53,63 3,53,64 3,53,63 3,53,64	_)perating Expenses:									
Special Counsel 55,443 227,797 (14,553) -59,98 973,238 1,11,766 502,847 1,978 Secretic Counsel 6531,043 95,922 (2,1849) -1,22% 5,51,750 5,089,675 5,097 9,98 Sequencing 6,631,045 9,944,88 (3,947) -1,22% 5,51,750 5,086,97 3,12% 5,986,97 3,53% Engineering 36,403 1,143,98 (3,947) -1,25% 3,765,99 5,22,40 (2,056,72) 3,38% Comminiscions 1,106,888 1,143,98 (3,947) -1,138 (3,141) -1,55% 3,10,35 7,22,248 2,048 3,38% Adminiscrations 1,106,888 1,143 (6,130) -1,144 5,114 1,145 3,248 3,114 3,128 4,148 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144 3,144	-	Executive Director	179,355	142,337	37,019	26.0%	786,112	724,771	61,341	8 5%	9
Security Operations Op	93	Special Counsel	95,443	237,976	(142,533)	-59.9%	973,338	1,211,765	(238,427)	%1 61-	7
Enginestings 6831,045 9934,488 (3.00,412) -312% 48766,546 5052,560 (1.819253) -3.36% Enginecting Enginecting Enginecting (6.3190) -55.9% 3.765,590 -3.25% (3.00,473) -3.39% -3.755,500 -3.25% <td>V2</td> <td>Security</td> <td>767,704</td> <td>999,552</td> <td>(231,849)</td> <td>-23.2%</td> <td>5,591,750</td> <td>5,089,675</td> <td>502,075</td> <td>%6.6</td> <td>90</td>	V2	Security	767,704	999,552	(231,849)	-23.2%	5,591,750	5,089,675	502,075	%6.6	90
Engineering Statistical	_	Operations	6,831,045	9,934,458	(3,103,412)	-31.2%	48,766,546	50,585,801	(1,819,255)	-3.6%	6
Degistion Degi		Ingineering	504,025	1,143,498	(639,473)	-55.9%	3,765,909	5,822,640	(2,056,732)	-35.3%	10
Communications 31999 10,189 (69,190) 64 4% 210,355 515,22 (304,89) -52% Administration Administration 1,169,888 1,285,298 (215,41) -15.5% 5,19,106 7,033876 (1,827) -52% Contributions Improvement 1,212,00 4,980 (215,41) -15.5% 5,19,106 7,05,387 (1,304,38) -53,87 Contributions Improvement 1,212,00 4,0980 (21,242) -68,9% 79,878 208,666 (1,126,743) -53,8% Contributions Improvement 1,212,00 4,00 2,00,489 7,1862 44,5% 7,187 2,00,489 -1,178 Overhead and Budget Adjustments 1,121,287 1,1862 4,1862 4,1862 1,118,71 4,118,88 -1,186,70 1,128,70 4,118,88 -1,186,70 1,128,70 1,128,71 1,128,71 1,128,70 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 1,128,71 <td></td> <td>.ogistics</td> <td>854,731</td> <td>1,477,281</td> <td>(622,550)</td> <td>42.1%</td> <td>5,001,356</td> <td>7,522,248</td> <td>(2,520,892)</td> <td>-33 5%</td> <td>11</td>		.ogistics	854,731	1,477,281	(622,550)	42.1%	5,001,356	7,522,248	(2,520,892)	-33 5%	11
1,165,888 1,385,298 (215,411) -15,5% 5,191,706 7,053,876 (1,862,171) 26,4% 1,212,060 2,495,463 (1,283,403) -51,4% 9,680,040 12,706,783 (3,026,43) -21,8% 1,212,060 2,495,463 (1,283,403) -51,4% 9,680,040 12,706,783 (3,026,43) -21,8% 1,24,264 (1,509,774) (1,1476,716) -21,4% (5,181,166) (7,887,243 (5,462,604) -14,5% 1,29,871 (3,281,335) 5,511,205 -102,4% (6,103,193) (18,700,317) (15,487,498) -12,8% 1,29,871 (3,281,335) 5,511,205 -102,4% (6,103,193) (18,700,317) (13,495,681) -75,5% 1,29,871 (3,281,335) 5,511,205 -102,4% (6,103,193) (18,700,317) (13,495,681) -75,5% 1,29,871 (3,281,335) 5,511,205 -102,4% (6,103,193) (18,700,317) (13,495,681) -75,5% 1,29,871 (3,281,335) 5,511,205 -102,4% (6,103,193) (18,700,317) (13,495,681) -75,5% 1,29,871 (3,281,325) (3,21,882) -22,4% (4,156,492) -103,9% 1,29,871 (3,281,325) (3,21,495) -100,0% -22,77,535 (1,261,209) (1,416,573) -22,97,535 1,29,871 (3,21,495) -23,4% -22,97,535 (1,416,573) -22,97,535 1,29,871 (4,316,522) (4,316,522) (4,316,522) -100,0% -22,72,9% -22,720,289 -100,0% 1,29,240 -23,24% -23,29,24% -22,20,248 -22,20,	707	Communications	31,999	101,189	(69,190)	-68.4%	210,355	515,252	(304,897)	-59.2%	12
1,212,060	-14	Administration	1,169,888	1,385,298	(215,411)	-15.5%	5,191,706	7,053,876	(1,862,171)	-26.4%	13
12,750	_	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%	14
129,871 1,509,774 671,862	_	Continuous Improvement	12,750	40,980	(28,229)	%6'89-	79,878	208,666	(128,788)	-61.7%	15
5.418.483 6.895,199 (1.476.716) -21.4% 32.124.659 37.587.243 (5.462.604) -14.5% 16,239,571 2.3,343,458 (7.103,886) -30.4% 105,853,523 121,341,021 (15,487,498) -12.8% 129,871 (5,381,335) 5,511,205 -102.4% (6,103,193) (18,700,317) 12,597,124 -67,4% 30,932 266,939 (236,007) -88.4% 342,157 13,791,840 (13,449,683) -97.5% 134,204 281,902 (147,688) -52.4% 15,239,054 14,564,926 764,128 5,2% 201,171 422,553 (221,382) -52.4% 15,239,054 14,564,926 764,128 5,2% 286,324 24,167 1078,1% 22,977,635 21,495,683 -97.5% - 43,167 43,147 -100.0% 296,165 1,712,688 (1,416,523) 82.7% - 43,167 43,167 -100.0% 296,165 1,712,688 (1,416,523) 21,82 - - <t< td=""><td>_</td><td>Overhead and Budget Adjustments</td><td>(837,912)</td><td>(1,509,774)</td><td>671,862</td><td>44.5%</td><td>(6,318,106)</td><td>(7,687,700)</td><td>1,369,594</td><td>-17.8%</td><td>91</td></t<>	_	Overhead and Budget Adjustments	(837,912)	(1,509,774)	671,862	44.5%	(6,318,106)	(7,687,700)	1,369,594	-17.8%	91
16,239,571 23,343,458 (7,103,886) -30,4% 105,853,523 121,341,021 (15,487,498) -12,8%	-	Von-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%	17
129,871		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%	18
- 0.0% 450	~	Operating income (loss)	129,871	(5,381,335)	5,511,205	-102 4%	(6,103,193)	(18.700,317)	12.597.124	-67,4%	19
30,932 266,939 (236,007) -88.4% 342,157 13,791,840 (13,449,683) -97.5% 34,204 281,902 (147,698) -52.4% 15,329,054 14,564,926 764,128 5.2% 201,171 422,553 (221,382) -52.4% 22,977,635 21,831,927 1,145,709 5.2% 286,324 24,304 262,021 1078,1% 757,210 1,255,686 (498,476) -39.7% 286,324 24,304 262,021 1078,1% 757,210 1,255,686 (498,476) -39.7% 33,149 (33,149) -100.0% 296,165 1,712,688 (1,416,523) -82.7% 43,167 43,167 -100.0% 176 4,082,825 (4,082,649) -100.0% 652,632 1,064,702 (412,070) -38.7% 39,702,847 55,009,612 (15,306,765) -27.8% 782,503 (4,316,632) 5,099,135 -118,1% 33,599,654 36,309,295 11,249,765 31,09% 5,785,495 -252,2% 47,559,060 36,309,295 11,249,765 11,249,765 10,08% 6,567,998 (4,316,632) 10,884,620 -252,2% 47,559,060 36,309,295 11,249,76	First	ion-operating revenues (expense):									
30,932 266,939 (236,007) -88.4% 342,157 13.791,840 (13,449,683) -97.5% 134,204 281,902 (147,688) -52.4% 15,329,054 14,564,926 764,128 5.2% 201,171 422,553 (221,382) -52.4% 22,977,635 21,831,927 1,145,709 5.2% 286,324 24,304 262,021 1078.1% 296,165 1,712,688 (14,16,523) -39.7% - (43,167) 43,167 -100.0% 296,165 1,712,688 (14,16,523) -82.7% - (43,167) 43,167 -100.0% 296,165 1,712,688 (14,16,523) -90.0% - (2,230,280) 2,230,280 -100.0% - (2,230,280) 2,230,280 -100.0% - (2,230,280) 2,230,280 -100.0% - (2,230,282) (4,082,649) -100.0% - (2,230,282) (4,082,649) -100.0% - (2,230,282) (4,082,649) -100.0% - (2,230,282) (4,082,649) -100.0% - (2,230,283) (4,316,632) 5,099,135 -118.1% 33,599,654 36,309,295 (2,709,641) -7.5% (5,567,998 (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31,0% - (2,238,421,948 2,082,688,315 145,733,653 70% - (2,238,421,948 2,082,688,315 145,733,633 70% - (2,238,421,948 2,082,948 2,		Two-mill tax	10	10	Š	%0.0	450	*	450	%0.0	20
134,204 281,902 (147,698)		Three-mill tax	30,932	266,939	(236,007)	-88,4%	342,157	13,791,840	(13,449,683)	-97 5%	21
201,171 422,553 (221,382) -52,4% 22,977,635 21,831,927 1,145,709 5,2% 286,324 24,304 262,021 1078,1% 757,210 1,255,686 (498,476) -39,7% 33,149 (33,149) -100,0% 296,165 1,712,688 (1,416,523) -82,7% - (43,167) 43,167 -100,0% 176 4,082,825 (4,082,649) -100,0% 176,022 1,004,702 (412,070) -38,7% 39,702,847 55,009,612 (15,306,765) -27,8% 1782,503 (4,316,632) 5,099,135 -118,1% 33,599,654 36,309,295 (2,709,641) -7,5% 5,785,495 -25,22% 47,559,060 36,309,295 11,249,765 31,0% 1745,798 145,735 17,0% 1745,781 145,733,652 17,0% 1745,781 145,781		Six-mill tax	134,204	281,902	(147,698)	-52 4%	15,329,054	14,564,926	764,128	5.2%	22
286,324 24,304 262,021 1078 1% 757,210 1,255,686 (498,476) -39 7% 31,149 (33,149) -100.0% 296,165 1,712,688 (1,416,523) -82 7% (43,167) 43,167 -100.0% - (2,230,280) 2,230,280 -100.0% - 79.022 (79.022) -100.0% 176 4,082,825 (4,082,649) -100.0% 152,632 1,064,702 (412,070) -38.7% 39,702,847 55,009,612 (15,306,765) -27 8% 57.85,495 (4,316,632) 5,099,135 -118.1% 33,599,654 36,309,295 (2,709,641) -7.5% 5.785,495 - 5.785,495 - 0.0% 13,559,606 36,309,295 11,249,765 31,0% 5.567,998 (4,316,632) 10,884,630 -252,2% 47,559,060 36,308,315 145,733,635 70%		Nine-mill tax	201,171	422,553	(221,382)	-52.4%	22,977,635	21,831,927	1,145,709	5 2%	23
33,149 (33,149) -100.0% 296,165 1,712,688 (1,416,523) -82.7% - (43,167) 43,167 -100.0% - (2,230,280) 2,230,280 -100.0% - 79,022 (79,022) -100.0% 176 4,082,825 (4,082,649) -100.0% 652,632 (1,064,702 (412,070) -38.7% 39,702,847 55,009,612 (15,306,765) -27.8% 782,503 (4,316,632) 5,099,135 -118.1% 33,599,654 36,309,295 (2,709,641) -7.5% 5,785,495 - 5,785,495 0.0% 13,559,406 13,959,406 0.0% 6,567,998 (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31,0% 2,228,415,048 2,082,688,315 145,733,635 70% 2,228,416 30,305,295 11,249,765 31,0%		Interest income	286,324	24,304	262,021	1078 1%	757,210	1,255,686	(498,476)	~39 7%	24
(43,167) 43,167 -100,0% - (2,230,280) 2,230,280 -100,0% - (2,230,280) 2,230,280 -100,0% - (2,230,282) (4,082,649) -100,0% - (3,26,762) -100,0% - (4,082,642) -100,0% - (4,082,642) -100,0% - (4,316,632) 5,099,135 -118,1% 33,599,654 36,309,295 (2,709,641) -7.5% - 5,785,495 0.0% 13,599,654 36,309,295 11,249,765 31.0% - (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31.0% - (2,228,421,948 2,082,683,315 145,733,655 0.32, 13,249,745 1.0% - (2,228,421,948 2,082,683,315 145,733,655 0.32, 13,249,745 1.0% - (2,228,421,948 2,082,683,315 145,733,655 0.32, 13,249,642 0.32,681,018 1.0,44,743,655 0.32,682,108 1.0% - (2,228,421,948 2,082,688,315 145,733,655 0.32,682,682,108 1.0% - (2,228,421,948 2,082,682,108 1.0% - (2,228,421,948 2,082,682,108 1.0% - (2,228,421,948 2,082,682,108 1.0% - (2,228,421,948 2,082,682,108 1.0% - (2,228,421,948 2,082,682,108 1.0% - (2,228,421,948 2,		Other Income	004	33,149	(33,149)	-100.0%	296,165	1,712,688	(1,416,523)	-82 7%	25
652,632 1,064,702 (412,070) -38,7% 39,702,847 55,009,612 (15,306,765) -100,0% (4,316,632) 5,099,135 -118,1% 33,599,654 36,309,295 (2,709,641) -7.5% 5,785,495 0.0% 13,599,654 36,309,295 (1,249,765) 11,249,765 31,09% (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31,09% (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31,09% (4,316,632) 10,884,630 12,28,421,948 2,082,688,315 11,249,765 0.0% (4,316,632) 10,884,630 10,884,830 10,8		Interest expense	90	(43,167)	43,167	-100.0%	H	(2,230,280)	2,230,280	-100.0%	26
652,632 1,064,702 (412,070) -38,7% 39,702,847 55,009,612 (15,306,765) -27,8% 782,503 (4,316,632) 5,099,135 -118,1% 33,599,654 36,309,295 (2,709,641) -7,5% 5,785,495 0,0% 13,959,406 -13,959,406 0,0% 6,567,998 (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31,09% 13,759,88		Operating and maintenance grants		79.022	(79,022)	-100.0%	176	4,082,825	(4,082,649)	-100 0%	27
782,503 (4,316,632) 5,099,135 -118,1% 33,599,654 36,309,295 (2,709,641) -7,5% 5,785,495 - 5,785,495 0.0% 13,959,406 - 13,959,406 0.0% 6,567,998 (4,316,632) 10,884,630 -252,2% 47,559,060 36,309,295 11,249,765 31.0% 2,228,421,948 2,082,688,315 145,733,653 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		Total non-operating revenues	652,632	1,064,702	(412,070)	-38.7%	39,702,847	55,009,612	(15.306.765)	-27 8%	700
5.785.495 - 5.785.495 0.0% 13.959.406 - 13.959.406 0.0% 6.567.998 (4,316,632) 10,884,630 -252.2% 47,559,060 36,309,295 11,249,765 31.0% 2.228.421.948 2.082.688.315 145,733,635 7.0% 7.758.008 3.04.208.208.315 145,733,635 7.0%	\vdash	acome before capital contributions	782,503	(4,316,632)	5,099,135	-118,1%	33,599,654	36,309,295	(2,709,641)	-7.5%	29
6,567,998 (4,316,632) 10,884,630 -252.2% 47,559,060 36,309,295 11,249,765 31.0% 2.228,421,948 2,082,688,315 145,733,635 7.0% 3.00,506,503 11,74,655 3.0%	\sim	apital contributions	5,785,495	E	5,785,495	%0.0	13,959,406	.8	13,959,406	0.0%	30
2.228,421,948 2.082,688,315 145,733,635 7.0%	_	kange 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%	31
	R. R.	et position, beginning of year et position, end of year				1	2.228,421,948	2,082,688,315	145,733,633	7 0%	32

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SEWERAGE AND WATER BOARD OF NEW ORLEANS

WATER SYSTEM FUND

STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION WITH PRIOR YEAR COMPARISONS JUNE 2017

MCTD MCTD <th< th=""><th></th><th></th><th>∀</th><th>g</th><th>C</th><th>A</th><th>je)</th><th>Ĭ£,</th><th>Ö</th><th>Ħ</th><th></th></th<>			∀	g	C	A	je)	Ĭ£,	Ö	Ħ	
Operating revenues: Actual Prior Vote: Valiable: % Actual Prior Vote: Valiable: Actual Prior Vote: Valiable: Actual Prior Vote: Valiable: Actual Prior Vote: Valiable:			MTD	QTTM	MTD		OT.V	QTY.	TTD		
Secretic blunche 1734,571 1730,903 13,686 0.9% 44,513,184 40,599,785 37,13,399 9.1%		A STATE OF THE PROPERTY OF THE	Actual	Prior Year	Variance	%	Actual	Prior Year	Varience	%	
Operating inportant and learner fees 5.15 7.56 6.05 6.05 7.56 0.05 Planching importing importing and cleaner fees 5.15 7.56 7.56 7.56 7.55 6.65 7.56 7.57	_	Operating revenues. 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%	_
Placeting imperiors and license frees Sci. 126 22.645 22.6	7	Sewerage service charges and delinquent fees	*	2	¥	0.0%	4	ű	()	%00	7
Opterations Spin Sample 28,103.3 (18,825) 45,115.9 651,183.9 45,115.9 651,183.9 45,238.8 65,194.4 45,115.9 651,183.9 45,238.8 65,194.4 45,115.9 651,183.9 55,238.8 65,194.4 15,115.9 65,194.4 65,194.8 65,194.8 65,194.8 65,194.8 65,195.8 <th>m</th> <th>Plumbing inspection and license fees</th> <th>56,195</th> <th>29,515</th> <th>26,680</th> <th>90,4%</th> <th>180,320</th> <th>176,140</th> <th>4,180</th> <th>2.4%</th> <th>8</th>	m	Plumbing inspection and license fees	56,195	29,515	26,680	90,4%	180,320	176,140	4,180	2.4%	8
Dozating Expenses: A A B A A A A A A A	4	Other revenues	96,208	281,033	(184,825)	-65.8%	689,174	1,541,159	(851,985)	-55.3%	चं
Special Cuestic Expenses: S2,556 S5,172 S5,787 S5,78,	w	Total operating revenues	7,406,974	7,541,451	(134,477)	-1.8%	45,182,678	42,317,084	2,865,594	%8.9	W)
Executive Director 6.2365 150,172 (67,807) 58.9% 28.9% 28.06.53 52.210 24.7% Special Counsel 2.2064 1.43.56 (6,848) 1.9% 2.08.1290 2.42,589 2.20.9 2.3% Operations 2.206,41 5.43.49 (1,201) -5.6% 1.20,800 2.43.58 3.40,80 2.20 2.20 Engineering 2.206,420 2.52.37 (1,201) 2.5% 2.34.58 (2.20,320) 2.3% 2.20 2.		Operating Expenses:									
Special Counsel 32,101 34,002 (1,901) -5 % 212,803 244,593 82,210 33.7% Special Counsel 22,004 22,043 24,348 (1,504) 21,386 245,591 32,20,289 147,890 Operations Security 250,640 21,238 21,386 21,288 24,582 25,20,289 147,890 32,288 49,98 48,212 17,973,191 11,5% 20,088 11,15% 11,5% 20,088 30,014 30,08 30,08 30,014 30,08 30,08 30,014 30,08 31,386 40,08	9	Executive Director	62,365	150,172	(87,807)	-58 5%	280,635	502,240	(221,604)	44.1%	9
Security Departments Security Security Security Security Security Security Security Security Security Sequents Security Sequents	7	Special Counsel	32,101	34,002	(1,901)	-5 6%	325,803	243,593	82,210	33 7%	7
Page	00	Security	283,038	214,556	68,483	31.9%	2,081,529	1,542,831	538,699	34 9%	90
Engineering Engineering 12,056,0 12,379 (3,760) -12,6% 1,41,286 98,184 4,46,66 43,00 Logisticering Logisticering 225,679 313,735 (3,676) -12,1% (1,61,792) 1,13% 40,00 11,3% Administration 10,666 10,94 48,146 9,8% 70,119 2,1386 48,322 224,8% Chief Planachel Offers 35,30 43,146 49,994 48,146 9 8% 2,1386 3,91,47 382,22 2,24,8% Chief Planachel Offers 4,250 0.9% 4,39,289 3,91,47 3,82,22 9,9% Overtical and Badget Adjustemist 1,22,27 2,043,122 4,046 -30 7% 1,24,97 3,91,44 2,24,87 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,22,83 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44 3,93,44	9	Operations	3,506,441	5,634,248	(2,127,807)	-37.8%	23,582,903	24,362,659	(779,756)	-3 2%	6
Decision	10	Engineering	220.620	252,379	(31,760)	-12.6%	1,412,880	988,184	424,696	43.0%	10
Communications 10 666 - 10 666 - 10 566 45,146 9 8% 2.737,957 21,566 45,323 22.48% Administration 573,835 726,146 48,146 9 8% 2.737,957 3.208,710 9.28,38% Chef Financial Officer 573,835 726,146 48,146 9 6% 2,662b 3.531,717 3.838,472 9.28,38% Continuous Improvement 1326,223 2,043,125 14,480 3.07% 2,243,782 3.23,477 3.88,242 9.28,38% Oversal and backed Adjustments 124,223 2,244,783 3,244,743 2,244,743 3.244,744 3.2	11	Logistics	275,679	313,755	(38,076)	-12.1%	1,616,795	1,827,121	(210,326)	-11.5%	Ξ
Cheft Financial control 550,140 491,904 48,146 9 8% 2773,957 338,710 (934,753) 23.8 Cheft Financial Offices 573,835 776,146 (12,231) 2.10% 4,219,289 331,047 388,242 9.9% Continuous Inprovement 4,250 776,146 (12,231) 1.20% 30.7% 2.6526 3,31,047 388,242 9.9% Overtical and Budget Adjustment (326,830) (471,511) 144,680 -30.7% (2,349,769) (2,297,370) (32,399) 2.3% Overtical Contributions in process (species) 1,242,277 2,443,122 (80,675) 39,76 (2,249,769) (2,297,370) (32,399) 2.3% Operating income (loss) 982,391 (1,847,443) 2,829,834 (2,549,769) (2,297,370) (32,399) 2,38% Operating income (loss) 982,391 (1,847,443) 2,829,834 (2,549,769) (2,297,370) (3,539) 2,24,404 1,197,84 1,197,84 1,197,84 1,197,84 1,197,84 1,197,84 1,197,84 1,197	12	Communications	10,666	¥2.	10,666	0.0%	70,119	21,586	48,532	224.8%	12
Chief Financial Officer 573,835 776,146 (152,311) -210% 4,319,289 3,931,047 388,242 9.9% Continuous Improvement 4,250 1 4,250 1 4,210 1 4,210 3,931,047 3,882,42 9.9% Continuous Improvement (4,256,830) (1,241,11) 1,4450 30% 2,6520 6,553,50% 2.3% Non-Cash Operating Expenses (4,24,832) 9,388,894 (2,964,311) -316% 40,265,572 46,643,250 (3,577,677) -12.2% Operating income (loss) 982,391 (1,847,443) 2,829,834 (2,964,311) -316,666 8,443,271 -197,5% Operating income (loss) 1 1 1 2 2 2 2 2 2 2 6 3	100	Administration	540,140	491,994	48,146	%8 6	2,373,957	3,308,710	(934,753)	-28.3%	13
Continuous Improvement 4.250 4.250 0.0% 26,626 4 26,622 6.5520_GSS0_SSO_SSO_SSO_SSO_SSO_SSO_SSO_SSO_SSO_	\pm	Chief Financial Officer	573,835	726,146	(152,311)	-21.0%	4,319,289	3,931,047	388,242	%6.6	14
Overtical and Budget Adjustments (326,830) (471,511) 144,680 -30 7% (2,247,370) (5,259) 2.3% Non-Cash Operating Expenses 12,402,277 2,043,152 (80,675) -39 2% 7,224,804 (1,212,645) (4,987,841) -40,8% Total operating expenses 6,424,883 9,388,894 (2,964,311) -31,6% 40,665,77 46,643,250 (5,677,677) -127,2% Operating income (total) State-and tax Non-Operating revenues (expense): 1,847,444 2,829,834 -153,2% 4,217,105 (4,326,166) 8,543,271 -197,3% Two-mill tax Three-and tax Non-Operating revenues (expense): 0,0%	เก	Continuous Improvement	4,250	*	4,250	%0 0	26,626	4	26,622	665550,5%	1.5
Non-Cast Operating Expenses 1.242.277 2.043.152 (80.875) -39.2% 7.224.804 1.221.804 4.096.572 4.663.250 (4.987.841) -40.8% Total operating income (loss) Operating income (loss) 982.391 (1.847.443) 2.829.834 -153.2% 4.217.105 (4.326,166) 8.543.271 -10.2% Non-operating income (loss) Non-operating revenues (expense): Non-operating revenues (expense): 0.0% -153.2% 4.217.105 (4.326,166) 8.543.271 -197.3% Two-mill tax Three-mill tax Non-operating revenues (expense): 0.0% -153.2% 4.217.105 (4.326,166) 8.543.271 -197.3% Six-mill tax Non-mill tax 0.0% -153.2% 4.217.105 (4.326,166) 8.543.271 -197.3% Six-mill tax Non-mill tax 0.0% -10.0% -10.0% -10.0% -10.0% -10.0% Oberating and maintenance expense 1.22.43 (3.530) 4.0% 4.02.39 5.42.08 (1.36.43.35 1.25.44 1.00.0% Income before expiral contributions		Overhead and Budget Adjustments	(326,830)	(471,511)	144,680	-30 7%	(2,349,769)	(2,297,370)	(52,399)	2.3%	16
Total operating capeases 6,424,583 9,388,894 (2,964,311) -31,6% 40,655,77 46,643,250 (5,677,677) -12,2%		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%	17
Operating income (loss) 982.391 (1,847,443) 2,829,834 -153.2% 4,217,105 (4,326,166) 8,543.271 -197,5% Non-operating revenues (expense): Two-mill tax 0,0% - - 0,0% - - 0,0% Six-mill tax Thremall tax 0,0% - - 0,0% - 0,0% Nine-mill tax Nine-mill tax 0,0% - - 0,0% - 0,0% Nine-mill tax Nine-mill tax 0,0% - - 0,0% - - 0,0% Nine-mill tax Nine-mill tax 0,0% - - 0,0% - - 0,0% Nine-mill tax Nine-mill tax 0,0% - - 0,0% - - 0,0% Nine-mill tax Nine-mill tax 0,0% - - 0,0% - - 0,0% Notation mill tax 0,0% - - - - - - - -	90	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%	90
Non-operating reveause (expense): Two-mill sax Three-mill sax 0.0% 0.0% 0.0% 0.0% Six-mill tax 0.0% 0.0% 0.0% 0.0% 0.0% Nine-mill tax 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Interest income 0.0% 4.0% 4.0% 4.0% 4.0% 1.2,584 10.6% Operating and maintenance grants 1.18,244 (81,344) -100.0% 137,793 119,209 1.2,584 10.6% Operating and maintenance grants 1.28,241 2.14,935 (86,694) -40,3% 5.34,341 1.0% 1.53 0.0% Total non-operating revenues 1.110,633 (1,532,508) 2.743,141 -168,0% 4,751,446 (3,664,228) 8,416,375 2.29,6% Capital countributions 1.110,633 (1,532,508) 2.743,141 -168,0% 4,751,446 (3,664,228) 8,416,375 2.29,6% Change in net position 5,754,428 (1,037,490) 6,791,918 -654		Operating income (loss)	982.391	(1.847,443)	2,829,834	-153 2%	4,217,105	(4,326,166)	8.543.271	-197.5%	19
Two-militax 0.0% 0.0% 0.0% Three-militax 0.0% 0.0% 0.0% Six-militax 0.0% 0.0% 0.0% Nine-militax 0.0% 0.0% 0.0% Interest usemented income 128.241 133,591 (5,350) 4.0% 402,395 542,028 (139,634) -25.8% Operating and maintenance grants 81,344 (81,344) -100.0% 131,793 119,209 12,584 10.6% Operating and maintenance grants 128,241 214,935 (86,694) -40,3% 534,341 661,237 (126,896) -19,2% Operating and maintenance grants 1,110,633 (1,622,508) 2,743,441 -168,0% 4,751,446 661,237 (126,896) -19,2% Income before capital contributions 1,110,633 (1,622,508) 2,743,441 -168,0% 4,751,446 6,61,237 (126,896) -19,2% Capital contributions 1,554,428 (1,037,490) 6,791,918 6,546,48 14,314,668 1,314,668 1,315,470 <th< td=""><th></th><td>Non-operating revenues (expense):</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Non-operating revenues (expense):									
Three-mill sax 0.0% 0.0% 0.0% Six-mill sax 0.0% 0.0% 0.0% Nine-mill sax 0.0% 0.0% 0.0% 0.0% Interest income 128.241 133.591 (5,350) 4.0% 402,395 542,028 (139,634) -25.8% Other lincome Other lincome 81,344 (81,344) (81,344) -100.0% 131,793 119,209 12,584 10.6% Operating and maintenance grants 128.241 214,935 (86,694) -40,3% 534,341 661,237 (115,896) -192% Operating and maintenance grants 1,110,633 (1,632,508) 2,743,141 -168.0% 4,514,46 (3,664,928) 8,416,375 -229,6% Capital contributions 1,110,633 (1,632,508) 2,743,141 -168.0% 4,551,446 (3,664,928) 8,416,375 -229,6% Change in net position 5,754,428 (1,037,409) 6,791,918 -554,58% 14,514,668 13,17,470 12,999,397 98,80,7% Net position, begini	0	Two-mill tax	57	ŧ	20	%0'0	ř		•	%0 0	20
Six-mill tax 0.0% 0.0% 0.0% 0.0% Nine-mill tax 0.0% 0.0% 0.0% 0.0% Interest income 128.241 133,591 (5,350) 4.0% 402,395 542,028 (139,624) 2.5.8% Other Income Other Income 81,344 (81,344) -100.0% 131,793 119,209 12,584 10.6% Operating and maintenance grants 128.241 214,935 (86,694) -40.3% 534,341 661,237 (126,896) -19,2% 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% Capital contributions 1,110,633 (1,632,508) 2,743,141 -168.0% 4,751,446 (3,664,928) 8,416,375 -229,6% Capital contributions 1,110,633 (1,632,508) 2,743,141 -168.0% 4,751,446 (3,664,928) 4,586,399 4,586,399 4,586,399 4,586,399 4,586,399 4,586,399 4,586,399 4,586,399	-	Three-mill tax	//8	ã	(1)	%0.0	•		ic.	0 0%	21
Nine-mill tax 0.0%	N	Six-mill tax	90	Ť	2 <u>i</u>	%0.0	\\ <u>\</u>		(())	0.0%	22
Interest income 128.241 133,591 (5,350) 4,0% 402,395 542,028 (139,634) -25.8% Other Income Interest expense 81,344 (81,344) -100,0% 131,793 119,209 12,584 10.6% Interest expense 0.0% 153 19,209 153 0.0% Operating and maintenance grants - 0.0% 153 0.0% 153 0.0% Total non-operating revenues 128,241 214,935 (86,584) -40,3% 534,341 661,237 (126,896) -19,2% 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% Capital contributions 5,754,428 (1,037,490) 6,791,918 -654,6% 14,314,868 1,315,470 12,999,397 982,0% Net position, beginning of year 337,110,237 318,792,375 18,317,862 5,7% Net position, end of year 351,435,105 351,435,105 311,375,07 12,37% <th>en</th> <td>Nine-mill tax</td> <td>E</td> <td>ř</td> <td>*</td> <td>0.0%</td> <td>i.</td> <td></td> <td>39</td> <td>%0 0</td> <td>23</td>	en	Nine-mill tax	E	ř	*	0.0%	i.		39	%0 0	23
Other Income 81,344 (81,344) -100,0% 131,793 119,209 12,584 10.6% Interest expense 0.0% 131,793 119,209 12,584 10.6% Operating and maintenance grants 0.0% 153 0.0% 153 0.0% Total non-operating revenues 1.28,241 214,935 (86,684) -40,3% 534,341 661,237 (126,896) -19,2% 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% Capital contributions 5,754,428 (1,037,490) 6,791,918 -654,6% 9,563,421 4,980,397 982,0% Net position, beginning of year 337,110,237 318,792,375 18,317,862 5,7% Net position, end of year 351,435,105 370,107,845 370,107,845 378,792,375 318,775,60 9,8%	4	Interest income	128.241	133,591	(5,350)	4.0%	402,395	542,028	(139,634)	-25.8%	24
Departing and maintenance grants	urs .	Other Income	(4.	81,344	(81,344)	-100.0%	131,793	119,209	12,584	10.6%	25
Operating and maintenance grants 60% 153 7 153 0 0% Total non-operating revenues 128.241 214.935 (86.594) -40.3% 534.341 661.237 (126.896) -19.2% 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% Capital contributions 5,754,428 (1,037,490) 6,791,918 -654.6% 14,314,868 1,315,470 12,999,397 988.2% Net position, beginning of year 337,110,237 318,792,375 18,317,862 5,7% Net position, end of year 351,455,105 370,107,845 371,756 988.2%	9	Interest expense	16	36	(+	%0.0	Ϊŧ	(*)	V.	%0.0	26
Total non-operating revenues 128,241 214,935 (86,694) -40,3% 534,341 661,237 (126,896) -19,2% Income before capital contributions 1,110,633 (1,622,508) 2,743,141 -168,0% 4,751,446 (3,664,928) 8,416,375 -229,6% Capital contributions 4,643,795 595,018 4,048,777 680,4% 9,563,421 4,980,399 4,283,023 92,0% 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% Net position, beginning of year 337,110,237 318,792,375 18,117,862 5,7% Net position, end of year 351,435,105 370,107,845 315,756 9,8%	-	Operating and maintenance grants	*	ito	×	%0.0	153	(ē	153	%00	27
Capital contributions 1,110,633 (1,632,508) 2,743,141 -168.0% 4,751,446 (3,664,928) 8,416,375 -229.6% Capital contributions 4,643,795 595,018 4,048,777 680,4% 9,563,421 4,980,399 4,583,023 92.0% 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% Net position, beginning of year 337,110,237 318,792,375 18,317,862 5,7% Net position, end of year 351,435,105 370,107,845 313,7560 0,80%	90	Total non-operating revenues	128,241	214,935	(86,694)	-40.3%	534,341	661.237	(126.896)	-19 2%	78
Capital contributions 4,643,795 595,018 4,048,777 680,4% 9,563,421 4,980,399 4,583,023 92.0% 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% Net position, beginning of year 337,110,237 318,792,375 18,117,862 5,7% Net position, end of year 351,425,105 370,107,845 4,8% 4,8%		lacome 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%	56
Change in net position 5,754,428 (1,037,490) 6,791,918 -654.69 14,314,868 1,315,470 12,999,397 988 2% Net position, beginning of year 337,110,237 318,792,375 18,317,862 5.7% Net position, end of year 351,425,105 320,107,845 3137,759 q.8%		Capital contributions	4,643,795	595,018	4,048,777	680.4%	9,563,421	4,980,399	4,583,023	92.0%	30
Net position, beginning of year Net position, beginning of year Net position, end of year 351.455.105 370.107.845 31.317.360 0.805.		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%	31
The state of the s		Net position, beginning of year Net position, end of year				ı	337,110,237	318,792,375	18,317,862	5.7%	32

WATER SYSTEM FUND

STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION WITH BUDGET COMPARISONS JUNE 2017

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SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWER SYSTEM FUND STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION WITH PRIOR YEAR COMPARISONS

JUNE 2017

		∢	Ħ	၁	Q		(Xin	O	H	
		MTD	MTD	MTD		VTD	QTY	TTD		
		Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
	Operating revenues:									
-		•		190	%0.0	100	1		0.0%	-
C		8,932,658	8,872,450	60,208	0.7%	54,150,772	51,465,846	2,684,926	5.2%	7
m		3,225	29,515	(26,290)	-89 1%	124,880	178,960	(54,080)	-30 2%	m
4	Othe	24.878	1,727,356	(1.702.478)	-98.6%	274,594	1,973,095	(1.698,500)	-86.1%	4
1/1	Total operating revenues	8,960,761	10,629,321	(1,668,560)	-15.7%	54,550,246	53,617,901	932,346	1.7%	100
	Operating Expenses:									
9		59,568	147,768	(88,200)	-59.7%	260,471	485,966	(225,495)	46 4%	9
7	Special Counsel	32,101	34,002	(1,901)	-5.6%	322,815	243,492	79,322	32 6%	7
90	Security	249,895	160,126	69,769	56.1%	1,823,916	1,323,376	500,539	37.8%	90
9	Operations	1,915,847	2,903,399	(987,551)	-34 0%	16,893,313	16,628,772	264,540	1.6%	6
10	Engineering	154,202	158,512	(4,310)	-2.7%	1,301,902	956,571	345,331	36.1%	10
11	Logistics	266,866	310,101	(43,235)	-13 9%	1,581,932	1,802,690	(220,758)	-12 2%	11
12	Communications	10,666	£	10,666	%00	70,118	21,586	48,532	224.8%	12
13	Administration	349,733	314,481	35,251	11.2%	1,558,218	2,118,358	(560,139)	-26 4%	13
14	Chlef Financial Officer	540,854	698,626	(157,771)	-22.6%	4,131,591	3,749,057	382,534	10.2%	14
15		4,250	×	4,250	%0.0	26,626	4	26,622 6	665550.8%	15
91		(282,270)	(441,155)	158,885	-36.0%	(2,208,258)	(2,229,247)	20,989	~6.0~	16
17	Non-C	2,119,729	1,739,559	380,170	21.9%	12,474,881	10,392,496	2,082,385	20.0%	17
90	Total operating expenses	5,421,441	6,025,419	(603,978)	-10 0%	38,237,525	35,493,123	2,744,402	7 7%	100
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%	19
	Non-operating revenues (expense):									
20	Two-mill tax	*:	ñi	K	%0.0	*	*	٠	%0 0	20
21	Three-mill tax	39	100	è	%00	16	*	Û	%00	21
22		9.	.!	8	%00	99	(9)	æ	%00	22
23		£	20	×	%0.0	*		ķ	%0 0	23
24		142,630	135,400	7,230	5 3%	281,096	374,689	(93,592)	-25 0%	24
75		ii(101,451	(101,451)	-100,0%	164,371	148,677	15,695	10 6%	25
97		×	99	*	0.0%	ЭX	39	550	%00	26
7	5		*		%0.0	23	,	23	%00	27
17	Total non-operating revenues	142,630	236,851	(94.221)	-39.8%	445.491	523.365	(77,875)	-14 9%	28
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%	29
30		327,662	283,588	44,073	15.5%	2,143,260	2,899,008	(755,748)	-26 1%	30
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%	31
32					1	792,100.836	763,119,641	28,981,195	3 8%	32
Ç	iver prossition, can or year				ı	811.002.309	784,666,792	26.335,516	3.4%	33

SEWER SYSTEM FUND STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION WITH BUDGET COMPARISONS JUNE 2017

| | 7 | 3 | 4 | 10 | | 9 | 7 | 90 | 6 | 10 | 11 | 12
 | 13 | 14 | 15

 | 16 | 17 | 18 | 19 | | 20 | 21
 | 22
 | 23 | 24 | 25 | 26
 | 27 | 20 | ş | 67
 | 3 12 | 2 | 33 |
|------------------------------------|--|--|--|--|--|---|---|--|--|---|--
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---|--|---|---|---|---
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--|---|--|--|--
--|---|---|---
--|---|--|
| %0'0 | ~6.0- | -20.2% | 4 2% | ~6.0- | Ó | 8.9% | 0.1% | %9 6 | 2.2% | 41.8% | -35 3% | -59 2%
 | -26.7% | -23 0% | -617%

 | -165 3% | -14 4% | -22 2% | 174 4% | | %0.0 | %0.0
 | %00
 | | -53 1% | -618% |
 | | | |
 | 0 | 1 80% | |
| 20 | (470,012) | (31,648) | (12,110) | (513,770) | | 21,230 | 405 | 159,235 | 356,650 | (935,268) | (861,980) | (101,632)
 | (566,204) | (1,231,939) | (42,929)

 | (5,588,598) | (2,091,295) | (10,882,326) | 10,368,556 | | :bil | 1 0
 | 30
 | ¥2 | (317,824) | (265,382) | 1,918,814
 | (2,041,389) | (705.780) | 726 633 0 | 7,002,770
 | 007:04 Y | 25 081 10-5 | 47,882,668 |
| ж | 54,620,784 | 156,528 | 286,704 | 55.064.016 | | 239,241 | 322,410 | 1,664,681 | 16,536,663 | 2,237,169 | 2,443,912 | 171,751
 | 2,124,422 | 5,363,531 | 69,555

 | 3,380,340 | 14.566.176 | 49,119,851 | 5,944,165 | | 100 | *
 |
 | | 598,920 | 429,753 | (1,918,814)
 | 2,041,412 | 1.151.271 | 7 005 436 |
 | | 763 119 641 | 763,119,641 |
| Đ | 54,150,772 | 124,880 | 274,594 | 54,550,246 | | 260,471 | 322,815 | 1,823,916 | 16,893,313 | 1,301,902 | 1,581,932 | 70,118
 | 1,558,218 | 4,131,591 | 26,626

 | (2,208,258) | 12,474,881 | 38,237,525 | 16.312.721 | | 8 | *
 | 87
 | ,5 | 281,096 | 164,371 | 20
 | 23 | 445,491 | 16 758 212 | 2 143 260
 | 18,901,473 | 792 100 836 | 811,002,309 |
| %0.0 | -6.5% | -88.2% | -50.4% | -7.0% | | 26.8% | -49 3% | -23 6% | 41.0% | -64.9% | 44.4% | -68 4%
 | -16.2% | 48.7% | %6'89-

 | -142.5% | -20 7% | 42.7% | 1886.5% | | %00 | %0.0
 | %0.0
 | %0.0 | 1130,4% | -100.0% | %0 001-
 | -100 0% | 540.1% | 1736 8% | 0.0%
 | 1900 3% | | 1 |
| 1 | (625,979) | (24,167) | (25.296) | (675,442) | | 12,584 | (31,217) | (77,028) | (1,331,759) | (285,152) | (213,090) | (23,063)
 | (67,479) | (512,480) | (9,410)

 | (946,129) | (552,366) | (4,036,590) | 3.361.147 | | X | •
 | D.C.
 | ž | 131,038 | (8,318) | 37,138
 | (39,511) | 120,347 | 3,481,495 | 327,662
 | 3,809,157 | | |
| | 759,855,8 | 27,392 | 50,173 | 9,636,203 | | 46,984 | 63,317 | 326,924 | 3,247,606 | 439,354 | 479,956 | 33,730
 | 417,212 | 1,053,334 | 13,660

 | 663,859 | 2.672,095 | 9,458,031 | 178,172 | (8 | * | *0
 | 13*
 | 90 | 11,592 | 8,318 | (37,138)
 | 39,511 | 22.283 | 200,454 |
 | 200,454 | | |
| 939 660 0 | 8,932,038 | 3,225 | 24,878 | 8,960,761 | | 895'65 | 32,101 | 249,895 | 1,915,847 | 154,202 | 266,866 | 10,666
 | 349,733 | 540,854 | 4,250

 | (282,270) | 2,119,729 | 5,421,441 | 3,539,319 | | • | (00)
 |
 | (K) | 142,630 | (601) | 92
 | | 142,630 | 3,681,949 | 327,662
 | 4,009,611 | | | | | | | | | | | |
| Sales of water and delinquent fees | blanking service thanges and delinquent | | | | Operating Expenses: | 6 Executive Director | | | | | |
 | | |

 | | | | 19 Operating income (loss) | · . | |
 |
 | | | |
 | | | 29 Income before capital contributions | 30 Capital contributions
 | | | 33 Net position, end of year |
| 7000 | Control of the Contro | 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% | 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% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20.2% | 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% Plumbing inspection and liceuse fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) -4.2% | 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% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (52,296) -50,4% 274,594 286,704 (12,110) 4.2% Total operating revenues 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (512,770) -0.9% | 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% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) 4.2% Operating Expenses: | Sewerage service charges and delinquent fees 8,932,658 9,588,637 (625,979) -6,5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (52,296) -50,4% 274,594 286,704 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0.9% Excentive Director 59,568 46,984 12,584 26,8% 260,471 239,241 21,230 8.9% | Severage service charges and delinquent fees 8,932,658 9,588,637 (625,979) -6,5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) 4.2% Total operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0,9% Operating Expenses: Excentive Director 59,568 46,984 12,584 26,8% 260,471 239,241 21,230 8,9% Special Counsel 32,101 63,317 (31,217) -49,3% 322,815 322,410 405 0.1% | Severage service charges and delinquent fees 8,932,658 9,588,637 (625,979) -6,5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0,9% Operating Expenses: Excentive Director 59,568 46,984 12,584 26,8% 260,471 239,241 21,230 8,9% Special Counsel 32,101 63,317 (31,217) -49,3% 322,815 322,410 405 0.1% Security 26,986 26,924 (77,028) -23,6% 1,823,916 1,664,681 159,235 9 6% | 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% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Speculic Director 89,60,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Speculic Director 89,60,761 63,477 (31,217) -49,3% 322,815 322,410 405 0.1% Speculic Director 32,101 63,477 3247,606 (1,331,759) 41,0% 1,823,916< | Severage service charges and delinquent fees 8,932,658 9,588,637 (625,979) -6.5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: Excertive Director 59,568 46,984 12,584 26,8% 260,471 239,241 21,230 8.9% Special Counsel 32,101 63,317 (77,028) -23,6% 1,664,681 159,235 9 6% Operations 1,915,847 3,247,606 (1,331,759) 41.0% 16,893,313 16,536,663 356,650 2.28 Engineering Engineering 1,915,847 3,247,606 (1,331,759) 41.0% 1,301,902 2,237,169 935,268 41.8% | Sewerage service charges and delinquent fees 8,932,658 9,588,637 (625,979) -6.5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (31,648) -20,2% Other revenues 24,878 50,173 (25,296) -50.4% 274,594 286,704 (12,110) -4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: Excentive Director 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: 8,960,761 9,536,203 46,984 12,584 26,8% 260,471 239,241 21,230 8.9% Special Counsel 32,101 63,317 (77,028) | Communications 8,932,658 9,588,637 (625,979) -6.5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 8,932,658 9,588,637 (625,979) -6.5% 54,150,772 54,620,784 (470,012) -0.9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 1124,880 156,528 (31,648) -20.2% Other revenues 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: Executive Director 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Operating Expenses: Executive Director 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55,064,016 (513,770) -0.9% Special Counsel 32,101 63,317 (31,217) -49.3% 226,417 159,235 95% Operations 1,915,847 3,247,606 (1,331,759) -41.0% | Communications 59,526,58 9,558,637 (625,979) -0.0% -0.0%
-0.0% -0.0% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 1124,880 156,528 (410,012) -0.0% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 1124,880 156,528 (410,012) -0.9% Other recenues Total operating revenues 8,360,761 9,636,203 (675,442) -7.0% 54,550,246 55.064,016 (12,110) -4.2% Operating Expenses: 8,360,761 9,636,203 (675,442) -7.0% 54,550,246 55.064,016 (12,110) -4.2% Operations 8,360,761 9,636,203 (675,442) -7.0% 54,550,246 55.064,016 (12,110) -4.2% Operations 32,101 63,317 (31,217) 49,3% 226,341 15,536,633 356,50 2.2% Security Operations 1,915,847 3,247,606 (1,331,739) 44,4% 1,581,932 2,44 | Communications 8,932,658 9,588,637 (625,979) -6,5% 54,150,772 54,620,784 -0,0% Plumbing inspection and license fees 3,22,5 27,392 (24,167) -88.2% 124,880 156,528 (470,012) -0,9% Plumbing inspection and license fees 3,225 27,392 (24,167) -88.2% 124,880 156,528 (470,012) -0,9% Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) -4.9% Operating Expenses: Coccutive Director 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 55.064,016 (12,110) -4.9% Operations 32,101 6,384 12,584 26,8% 260,471 239,241 405 1.1% Security 20,985 326,924 (77,028) -25 % 1,664,681 159,235 9 6% Operations 1,915,847 3,247,606 (1331,759) 44.4% 1,581,931 16,536,663 356,530 25,343,912 44.8% </td <td>Severation continuous languages of the continuous languages of</td> <td>Severage service can optimization to the following dispersion and license fees 8,932,658 9,538,637 (625,979) 64,150,772 54,620,784 (470,012) 0.9% Plumbing inspection and license fees 3,325 27,329 (24,167) 48.2% 54,150,772 54,620,784 (470,012) 0.9% Other revenues 2,4878 50,173 (25,296) -50,4% 274,594 286,044 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 51,2170 -0.9% Operating Expenses: Exceutive Director 8,960,761 63,317 (770,28 26,8% 26,471 239,241 40.9% Security 10 perating 132,347 (770,28 -2.6% 1,201,902 2,237,169 67,3 Security 11 perating 13,400 13,400 13,400 13,400 13,400 13,400 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800</td> <td>Severage service charges and eliquent fees 8,932,658 9,558,637 6,625,979 6,7% 4,150,772 54,620,784 (470,012) 0,0% Plumbing inspection and license fees 3,225 27,392 (24,167) 8,5% 154,580 156,528 (31,648) 20,2% Other revenues 24,878 50,173 (675,442) -7,0% 54,550,246 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 (12,110) -4,2% Operating Expenses: Exceutive Director 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 (12,110) -4,2% Special Counsel 32,101 6,384 12,584 26,415 12,439 12,230 8,9% Security Operations 1,915,847 32,47,606 (133,1759) 44,4% 1,581,922 2,443,912 356,650 27% Deprisition Operations 1,915,847 3,247,606 (131,99) 44,4% 1,581,922 2,144,3912 31,936 3</td> <td>Severage strate charges and deliquent fees 8,922,658 9,558,837 (625,979) 0.00% - 6,5% 54,150,772 - 6,9% Plumbing inspection and license fees 3,225 27,392 (675,479) 82,7% 124,880 156,250 40,007 Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0,9% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0,9% Special Counsel 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 51,101 405 10,9% Special Counsel 8,960,761 9,345,24 (77,028) -26,8% 1,501,902 2,23,10 4,13 Security 9,970 1,312,70 4,936 1,324,96 1,324,90 1,634,90 1,534,91 1,532,10 1,334,90</td> <td>Sewerage service charges and definition of the formation of the form</td> <td>Severage sample and elemptent frees 8 9215 688 9 588 637 (925 979) 6.95% 54,150,772 54,620,784 (10,0% Plumbing inspection and license fees 3,225 27,392 (675,442) 7,196 54,190,772 54,620,784 (17,110) 4.29% Other revenues 8,960,761 9,636,203 (675,442) 7,106 54,530,246 55,064,016 (15,110) 4,29% Operating Expenses: Excentive Director 8,960,761 9,636,203 (675,442) 7,106 54,530,246 55,064,016 (15,110) 4,29% Operating Expenses: 20,000 20,00</td> <td>Severage service charges and defineduent feets 8.932.658 9,528.637 6225.979 6.03% 8,4150,772 6,426,078 6.03% Plumbing inspection and license feets 3,225 27,392 (24,167) 48.2% 124,880 156,528 (11,10) 4.2% Other revenues 2,457 2,225 2,245 2,636,03 (675,442) -7.0% 24,459,4 256,040 (12,110) 4.2% Operating Expenses: Excentive Director 8,996,761 9,636,033 (675,442) -7.0% 224,530 (15,48) -2.0,496 Operating Expenses: Excentive Director 59,686 46,984 17,284 26,894 77,022 23,686 17,048 18,391,66 1,154,81 21,210 42,99 Operating Expenses: Begin Structure of St</td> <td>Severage service contents 8,932,658 9,538,637 6,078 6,116,772 5,4150,772 6,078 Plumbing inspection and license fers 3,225 27,392 (625,979) 6,078 5,4150,772 6,12,100 72 Other revenues 3,225 27,392 (24,167) 28,296 124,890 156,528 (31,110) 4,29 Other revenues 3,225 27,392 (67,5442) -50,496 -50,496 -50,496 -50,496 -50,496 -50,496 -50,496 -50,404 -12,110 -4,296 Operating Expenses: 8,960,761 6,53,17 (31,217) -49,396 26,416 (513,770) -0.996 Security Operating Expenses: 5,566,016 (51,217) -49,396 -1,518,31 -1,524,41 -1,523,41 -1,213,70 -1,996 Security Operating Expenses 1,518,324 (31,217) -49,396 (1,1210) -2,234 -1,1310 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136
-1,136<td>Severage service charges and defined unsuppress (SSS 8) 22.0588 9,522.658 7 (625.979) 6.9% 6.9% 6.9% 6.94 54,50.772 6,0% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9</td><td>Severage stationand incense (large and definiquent feets) 8,932,638 9,538,637 (625,979) 0.7% 54,520,734 (710,012) 0.0% Pumbing inspection and license feets 3,225 27,392 (24,167) -88.2% 114,880 156,238 (31,048) 2.0.2% Other revenues 2,4878 2,739 (25,296) -50.4% 51,150,712 2.2% Operating Expenses: 8,960,761 9,535,003 (675,442) 7,79% 54,550,246 51,2170 -0.9% Operating Expenses: 8,960,761 9,536,003 (675,442) 7,79% 54,550,246 51,210 -0.9% Special Counsel 8,290,761 9,536,003 (77,28) 2.6% 7,794 54,530,46 51,210 40,9% Special Counsel 8,290,761 1,21,271 -0.9% 322,410 40,5 1,101 40,9% 1,101,902 1,101 40,9% 1,101,902 1,101 40,9% 1,101,902 1,101 41,101 1,101 40,9% 1,101,902 1,101 1,101 1,101</td><td>Severage service charges and delinquent fles. 8 932.558 9 538.637 (0.75.979) 0.0% 54,150,772 54,620,784 (7010)12 0.0% Plumbing impection and license fres. 3,225 27,392 (24,167) 482.2% 124,880 156,538 (71,101) 4.2% Other revenues 3,225 27,392 (24,167) 482.2% 124,880 156,538 (71,110) 4.2% Operating revenues 8,960,761 9,536,203 (675,442) 2.70% 54,550,204 (31,177) 49.3% 224,504 1.25,34 40.9% Operating Expenses: 8,960,761 9,536,203 (675,442) 2.70% 54,550,40 51,270 40.9% Special Counsel 8,960,761 9,536,203 (77,239 2.70% 1,54,502 44,88 1,54,503 1,54,502 2.24,403 1,54,503 1,59,533 9,04,89 Special Counsel 32,101 6,347 (71,239 2.64,98 1,54,503 1,13,513 1,12,101 4,12,103 1,12,103 1,12,103 1,12,103 1,12,1</td><td>Severage service characterises and delinquent fees 8,922.658 9,538.637 (0.55.979) 0.0% 54,130,772 54,630,784 (10,01) 0.0% Plumbing inspection and license fees 3,225 27,392 (24,167) 82.2% 124,890 156,538 (31,648) 2.02% Other revenues 3,225 27,392 (24,167) 82.2% 124,890 156,538 (31,110) 4.0% Operating inspection and license fees 8,960,761 9,636,207 (67,542) 7.0% 51,530,46 51,210 4.0% Operating Expenses: 8,960,761 3,201 (63,317 (31,217) 49.3% 22,315 32,441 40.9% 10,99 Special Counsel 3,201 6,317 (31,217) 49.3% 22,315 32,441 40.9% 10,99 Special Counsel 3,202 43,532 (1,217) 49.3% 22,311 40.9% 11,09 32,341 41,18 Operating Expenses 191,547 43,352 43,956 123,123 41,18 41,18</td><td>Severage service charges and disquest fees 8,922,658 9,538,637 (625,979) 0,008 54,500,784 (470,012) 0,08 Pumbing inspection and license fees 23,22 27,792 (24,167) 48,29 16,518 (16,518) 0,09 Other revenues 2,890,781 9,636,203 (67,344) 7,79 22,499 34,520,246 51,3770 -0,98 Operating revenues 8,800,781 9,636,203 (67,344) 7,096 54,500,784 10,93 25,604,016 (13,110) -0,98 Special Counsel 8,800,781 2,944 17,284 26,886 26,947 17,284 26,886 26,941 17,110 -0,98 Security 20,088 3,547 (71,202 21,389 12,243 17,110 -0,98 18,247 17,110 -0,98 18,247 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 18,224 18,224</td><td>Severage service charges and deliquent fees 8,932,658 9,538,637 (62,597) 0,008 54,507,734 (70,012) 0,008 Pumbing inspection and license fers 3,225 27,922 (24,167) -88.2% 124,880 156,538 (71,101) -0.9% Obstrating revenue 8,960,761 9,636,203 (67,442) 7.0% 54,550,246 51,317,70 -0.9% Operating Expanses: 8,960,761 9,636,203 (67,442) 7.0% 54,550,246 51,110 -0.9% Special Counsel 8,960,761 9,636,203 (67,442) 7.0% 52,041 7.13,101 -0.9% Special Counsel 2,043 1,015,847 1,15,847 1,15,841 2.0,88 2.04,47 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97</td><td>Severage service charges and definiquent fees 8,93,5,68 9,58,657 (63,597) 6,906 4,110,772 3,60,734 (70,012) 0.008 Operating specified and license fees 2,225 27,392 (23,167) 48,28 124,880 155,532 (61,468) 20,20 Operating preparating revenues 8,900,281 9,616,203 (67,442) 7,096 54,500,284 12,480 155,532 (61,468) 20,20 Operating properating Excessive Director 2,958 4,6984 12,584 26,0471 239,241 (71,110) 4,78 Security Director 35,000 4,6984 17,284 26,6471 21,270 37,000 4,78 Security Director 35,000 4,6984 17,275 17,175</td><td>Severage service charges and defiquent feets 8,921,558 9,238,637 (623,979) 6,78 54,130,772 1,62,28 (17,10) 4,09 Pumbing sinspection and license feets 3,225 2,136 2,145 3,24,167 3,02,78 (11,10) 4,28 Other recounts 2,886,761 9,566,203 (675,462) 7,136 2,137 4,28 Operating Expenses: 2,896,761 9,666,203 (675,462) 7,136 2,137 4,28 Operating Expenses: 2,806,761 9,666,203 (675,462) 7,136 2,137 4,137 4,137 4,137 Operating Expenses: 3,137 (17,10) 4,28 7,128 3,137 4,137 3,137 3,137 4,148 1,815 3,141 4,137 4,148 1,815 4,143 1,815 4,143 1,815 4,148 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 <t< td=""><td>Severage survices charges and definequent feets 8,92,658 9,538,937 (623,979) 6,5% 4,130,772 5,6,00,784 (70,00) Planning inspection and license feets 3,225 2,7392 (24,167) 98,2% 12,880 (70,00) 47% 70,2% 10,88,39
10,88,39 10,88,39 10,88 10,89 10,88 10,89</td><td>Special Countries in processing service charges and definite user feet \$9.258.657 \$0.058 \$4.150,772 \$4.500,784 \$4.00,728 \$4.00,78 \$4.00,</td><td>Severage service changes and definition to the change of the change service changes and definition to the change service and</td></t<></td></td> | Severation continuous languages of the continuous languages of | Severage service can optimization to the following dispersion and license fees 8,932,658 9,538,637 (625,979) 64,150,772 54,620,784 (470,012) 0.9% Plumbing inspection and license fees 3,325 27,329 (24,167) 48.2% 54,150,772 54,620,784 (470,012) 0.9% Other revenues 2,4878 50,173 (25,296) -50,4% 274,594 286,044 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7.0% 54,550,246 51,2170 -0.9% Operating Expenses: Exceutive Director 8,960,761 63,317 (770,28 26,8% 26,471 239,241 40.9% Security 10 perating 132,347 (770,28 -2.6% 1,201,902 2,237,169 67,3 Security 11 perating 13,400 13,400 13,400 13,400 13,400 13,400 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 13,800 | Severage service charges and eliquent fees 8,932,658 9,558,637 6,625,979 6,7% 4,150,772 54,620,784 (470,012) 0,0% Plumbing inspection and license fees 3,225 27,392 (24,167) 8,5% 154,580 156,528 (31,648) 20,2% Other revenues 24,878 50,173 (675,442) -7,0% 54,550,246 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 (12,110) -4,2% Operating Expenses: Exceutive Director 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 (12,110) -4,2% Special Counsel 32,101 6,384 12,584 26,415 12,439 12,230 8,9% Security Operations 1,915,847 32,47,606 (133,1759) 44,4% 1,581,922 2,443,912 356,650 27% Deprisition Operations 1,915,847 3,247,606 (131,99) 44,4% 1,581,922 2,144,3912 31,936 3 | Severage strate charges and deliquent fees 8,922,658 9,558,837 (625,979) 0.00% - 6,5% 54,150,772 - 6,9% Plumbing inspection and license fees 3,225 27,392 (675,479) 82,7% 124,880 156,250 40,007 Other revenues 24,878 50,173 (25,296) -50,4% 274,594 286,704 (12,110) 4.2% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0,9% Operating Expenses: 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 55,064,016 (513,770) -0,9% Special Counsel 8,960,761 9,636,203 (675,442) -7,0% 54,550,246 51,101 405 10,9% Special Counsel 8,960,761 9,345,24 (77,028) -26,8% 1,501,902 2,23,10 4,13 Security 9,970 1,312,70 4,936 1,324,96 1,324,90 1,634,90 1,534,91 1,532,10 1,334,90 | Sewerage service charges and definition of the formation of the form | Severage sample and elemptent frees 8 9215 688 9 588 637 (925 979) 6.95% 54,150,772 54,620,784 (10,0% Plumbing inspection and license fees 3,225 27,392 (675,442) 7,196 54,190,772 54,620,784 (17,110) 4.29% Other revenues 8,960,761 9,636,203 (675,442) 7,106 54,530,246 55,064,016 (15,110) 4,29% Operating Expenses: Excentive Director 8,960,761 9,636,203 (675,442) 7,106 54,530,246 55,064,016 (15,110) 4,29% Operating Expenses: 20,000 20,00 | Severage service charges and defineduent feets 8.932.658 9,528.637 6225.979 6.03% 8,4150,772 6,426,078 6.03% Plumbing inspection and license feets 3,225 27,392 (24,167) 48.2% 124,880 156,528 (11,10) 4.2% Other revenues 2,457 2,225 2,245 2,636,03 (675,442) -7.0% 24,459,4 256,040 (12,110) 4.2% Operating Expenses: Excentive Director 8,996,761 9,636,033 (675,442) -7.0% 224,530 (15,48) -2.0,496 Operating Expenses: Excentive Director 59,686 46,984 17,284 26,894 77,022 23,686 17,048 18,391,66 1,154,81 21,210 42,99 Operating Expenses: Begin Structure of St | Severage service contents 8,932,658 9,538,637 6,078 6,116,772 5,4150,772 6,078 Plumbing inspection and license fers 3,225 27,392 (625,979) 6,078 5,4150,772 6,12,100 72 Other revenues 3,225 27,392 (24,167) 28,296 124,890 156,528 (31,110) 4,29 Other revenues 3,225 27,392 (67,5442) -50,496 -50,496 -50,496 -50,496 -50,496 -50,496 -50,496 -50,404 -12,110 -4,296 Operating Expenses: 8,960,761 6,53,17 (31,217) -49,396 26,416 (513,770) -0.996 Security Operating Expenses: 5,566,016 (51,217) -49,396 -1,518,31 -1,524,41 -1,523,41 -1,213,70 -1,996 Security Operating Expenses 1,518,324 (31,217) -49,396 (1,1210) -2,234 -1,1310 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136 -1,136 <td>Severage service charges and defined unsuppress (SSS 8) 22.0588 9,522.658 7 (625.979) 6.9% 6.9% 6.9% 6.94 54,50.772 6,0% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9</td> <td>Severage stationand incense (large and definiquent feets) 8,932,638 9,538,637 (625,979) 0.7% 54,520,734 (710,012) 0.0% Pumbing inspection and license feets 3,225
 27,392 (24,167) -88.2% 114,880 156,238 (31,048) 2.0.2% Other revenues 2,4878 2,739 (25,296) -50.4% 51,150,712 2.2% Operating Expenses: 8,960,761 9,535,003 (675,442) 7,79% 54,550,246 51,2170 -0.9% Operating Expenses: 8,960,761 9,536,003 (675,442) 7,79% 54,550,246 51,210 -0.9% Special Counsel 8,290,761 9,536,003 (77,28) 2.6% 7,794 54,530,46 51,210 40,9% Special Counsel 8,290,761 1,21,271 -0.9% 322,410 40,5 1,101 40,9% 1,101,902 1,101 40,9% 1,101,902 1,101 40,9% 1,101,902 1,101 41,101 1,101 40,9% 1,101,902 1,101 1,101 1,101</td> <td>Severage service charges and delinquent fles. 8 932.558 9 538.637 (0.75.979) 0.0% 54,150,772 54,620,784 (7010)12 0.0% Plumbing impection and license fres. 3,225 27,392 (24,167) 482.2% 124,880 156,538 (71,101) 4.2% Other revenues 3,225 27,392 (24,167) 482.2% 124,880 156,538 (71,110) 4.2% Operating revenues 8,960,761 9,536,203 (675,442) 2.70% 54,550,204 (31,177) 49.3% 224,504 1.25,34 40.9% Operating Expenses: 8,960,761 9,536,203 (675,442) 2.70% 54,550,40 51,270 40.9% Special Counsel 8,960,761 9,536,203 (77,239 2.70% 1,54,502 44,88 1,54,503 1,54,502 2.24,403 1,54,503 1,59,533 9,04,89 Special Counsel 32,101 6,347 (71,239 2.64,98 1,54,503 1,13,513 1,12,101 4,12,103 1,12,103 1,12,103 1,12,103 1,12,1</td> <td>Severage service characterises and delinquent fees 8,922.658 9,538.637 (0.55.979) 0.0% 54,130,772 54,630,784 (10,01) 0.0% Plumbing inspection and license fees 3,225 27,392 (24,167) 82.2% 124,890 156,538 (31,648) 2.02% Other revenues 3,225 27,392 (24,167) 82.2% 124,890 156,538 (31,110) 4.0% Operating inspection and license fees 8,960,761 9,636,207 (67,542) 7.0% 51,530,46 51,210 4.0% Operating Expenses: 8,960,761 3,201 (63,317 (31,217) 49.3% 22,315 32,441 40.9% 10,99 Special Counsel 3,201 6,317 (31,217) 49.3% 22,315 32,441 40.9% 10,99 Special Counsel 3,202 43,532 (1,217) 49.3% 22,311 40.9% 11,09 32,341 41,18 Operating Expenses 191,547 43,352 43,956 123,123 41,18 41,18</td> <td>Severage service charges and disquest fees 8,922,658 9,538,637 (625,979) 0,008 54,500,784 (470,012) 0,08 Pumbing inspection and license fees 23,22 27,792 (24,167) 48,29 16,518 (16,518) 0,09 Other revenues 2,890,781 9,636,203 (67,344) 7,79 22,499 34,520,246 51,3770 -0,98 Operating revenues 8,800,781 9,636,203 (67,344) 7,096 54,500,784 10,93 25,604,016 (13,110) -0,98 Special Counsel 8,800,781 2,944 17,284 26,886 26,947 17,284 26,886 26,941 17,110 -0,98 Security 20,088 3,547 (71,202 21,389 12,243 17,110 -0,98 18,247 17,110 -0,98 18,247 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 18,224 18,224</td> <td>Severage service charges and deliquent fees 8,932,658 9,538,637 (62,597) 0,008 54,507,734 (70,012) 0,008 Pumbing inspection and license fers 3,225 27,922 (24,167) -88.2% 124,880 156,538 (71,101) -0.9% Obstrating revenue 8,960,761 9,636,203 (67,442) 7.0% 54,550,246 51,317,70 -0.9% Operating Expanses: 8,960,761 9,636,203 (67,442) 7.0% 54,550,246 51,110 -0.9% Special Counsel 8,960,761 9,636,203 (67,442) 7.0% 52,041 7.13,101 -0.9% Special Counsel 2,043 1,015,847 1,15,847 1,15,841 2.0,88 2.04,47 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97</td> <td>Severage service charges and definiquent fees 8,93,5,68 9,58,657 (63,597) 6,906 4,110,772 3,60,734 (70,012) 0.008 Operating specified and license fees 2,225 27,392 (23,167) 48,28 124,880 155,532 (61,468) 20,20 Operating preparating revenues 8,900,281 9,616,203 (67,442) 7,096 54,500,284 12,480 155,532 (61,468) 20,20 Operating properating Excessive Director 2,958 4,6984 12,584 26,0471 239,241 (71,110) 4,78 Security Director 35,000 4,6984 17,284 26,6471 21,270 37,000 4,78 Security Director 35,000 4,6984 17,275 17,175</td> <td>Severage service charges and defiquent feets 8,921,558 9,238,637 (623,979) 6,78 54,130,772 1,62,28 (17,10) 4,09 Pumbing sinspection and license feets 3,225 2,136 2,145 3,24,167 3,02,78 (11,10) 4,28 Other recounts 2,886,761 9,566,203 (675,462) 7,136 2,137 4,28 Operating Expenses: 2,896,761 9,666,203 (675,462) 7,136 2,137 4,28 Operating Expenses: 2,806,761 9,666,203 (675,462) 7,136 2,137 4,137 4,137 4,137 Operating Expenses: 3,137 (17,10) 4,28 7,128 3,137 4,137 3,137 3,137 4,148 1,815 3,141 4,137 4,148 1,815 4,143 1,815 4,143 1,815 4,148 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 <t< td=""><td>Severage survices charges and definequent feets 8,92,658 9,538,937 (623,979) 6,5% 4,130,772 5,6,00,784 (70,00) Planning inspection and license feets 3,225 2,7392 (24,167) 98,2% 12,880 (70,00) 47% 70,2% 10,88,39 10,88 10,89 10,88 10,89
10,89</td><td>Special Countries in processing service charges and definite user feet \$9.258.657 \$0.058 \$4.150,772 \$4.500,784 \$4.00,728 \$4.00,78 \$4.00,</td><td>Severage service changes and definition to the change of the change service changes and definition to the change service and</td></t<></td> | Severage service charges and defined unsuppress (SSS 8) 22.0588 9,522.658 7 (625.979) 6.9% 6.9% 6.9% 6.94 54,50.772 6,0% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9 | Severage stationand incense (large and definiquent feets) 8,932,638 9,538,637 (625,979) 0.7% 54,520,734 (710,012) 0.0% Pumbing inspection and license feets 3,225 27,392 (24,167) -88.2% 114,880 156,238 (31,048) 2.0.2% Other revenues 2,4878 2,739 (25,296) -50.4% 51,150,712 2.2% Operating Expenses: 8,960,761 9,535,003 (675,442) 7,79% 54,550,246 51,2170 -0.9% Operating Expenses: 8,960,761 9,536,003 (675,442) 7,79% 54,550,246 51,210 -0.9% Special Counsel 8,290,761 9,536,003 (77,28) 2.6% 7,794 54,530,46 51,210 40,9% Special Counsel 8,290,761 1,21,271 -0.9% 322,410 40,5 1,101 40,9% 1,101,902 1,101 40,9% 1,101,902 1,101 40,9% 1,101,902 1,101 41,101 1,101 40,9% 1,101,902 1,101 1,101 1,101 | Severage service charges and delinquent fles. 8 932.558 9 538.637 (0.75.979) 0.0% 54,150,772 54,620,784 (7010)12 0.0% Plumbing impection and license fres. 3,225 27,392 (24,167) 482.2% 124,880 156,538 (71,101) 4.2% Other revenues 3,225 27,392 (24,167) 482.2% 124,880 156,538 (71,110) 4.2% Operating revenues 8,960,761 9,536,203 (675,442) 2.70% 54,550,204 (31,177) 49.3% 224,504 1.25,34 40.9% Operating Expenses: 8,960,761 9,536,203 (675,442) 2.70% 54,550,40 51,270 40.9% Special Counsel 8,960,761 9,536,203 (77,239 2.70% 1,54,502 44,88 1,54,503 1,54,502 2.24,403 1,54,503 1,59,533 9,04,89 Special Counsel 32,101 6,347 (71,239 2.64,98 1,54,503 1,13,513 1,12,101 4,12,103 1,12,103 1,12,103 1,12,103 1,12,1 | Severage service characterises and delinquent fees 8,922.658 9,538.637 (0.55.979) 0.0% 54,130,772 54,630,784 (10,01) 0.0% Plumbing inspection and license fees 3,225 27,392 (24,167) 82.2% 124,890 156,538 (31,648) 2.02% Other revenues 3,225 27,392 (24,167) 82.2% 124,890 156,538 (31,110) 4.0% Operating inspection and license fees 8,960,761 9,636,207 (67,542) 7.0% 51,530,46 51,210 4.0% Operating Expenses: 8,960,761 3,201 (63,317 (31,217) 49.3% 22,315 32,441 40.9% 10,99 Special Counsel 3,201 6,317 (31,217) 49.3% 22,315 32,441 40.9% 10,99 Special Counsel 3,202 43,532 (1,217) 49.3% 22,311 40.9% 11,09 32,341 41,18 Operating Expenses 191,547 43,352 43,956 123,123 41,18 41,18 | Severage service charges and disquest fees 8,922,658 9,538,637 (625,979) 0,008 54,500,784 (470,012) 0,08 Pumbing inspection and license fees 23,22 27,792 (24,167) 48,29 16,518 (16,518) 0,09 Other revenues 2,890,781 9,636,203 (67,344) 7,79 22,499 34,520,246 51,3770 -0,98 Operating revenues 8,800,781 9,636,203 (67,344) 7,096 54,500,784 10,93 25,604,016 (13,110) -0,98 Special Counsel 8,800,781 2,944 17,284 26,886 26,947 17,284 26,886 26,941 17,110 -0,98 Security 20,088 3,547 (71,202 21,389 12,243 17,110 -0,98 18,247 17,110 -0,98 18,247 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 17,110 -0,98 18,224 18,224 18,224 | Severage service charges and deliquent fees 8,932,658 9,538,637 (62,597) 0,008 54,507,734 (70,012) 0,008 Pumbing inspection and license fers 3,225 27,922 (24,167) -88.2% 124,880 156,538 (71,101) -0.9% Obstrating revenue 8,960,761 9,636,203 (67,442) 7.0% 54,550,246 51,317,70 -0.9% Operating Expanses: 8,960,761 9,636,203 (67,442) 7.0% 54,550,246 51,110 -0.9% Special Counsel 8,960,761 9,636,203 (67,442) 7.0% 52,041 7.13,101 -0.9% Special Counsel 2,043 1,015,847 1,15,847 1,15,841 2.0,88 2.04,47 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,87 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 1,015,97 | Severage service charges and definiquent fees 8,93,5,68 9,58,657 (63,597) 6,906 4,110,772 3,60,734 (70,012) 0.008 Operating specified and license fees 2,225 27,392 (23,167) 48,28 124,880 155,532 (61,468) 20,20 Operating preparating revenues 8,900,281 9,616,203 (67,442) 7,096 54,500,284 12,480 155,532 (61,468) 20,20 Operating properating Excessive Director 2,958 4,6984 12,584 26,0471 239,241 (71,110) 4,78 Security Director 35,000 4,6984 17,284 26,6471 21,270 37,000 4,78 Security Director 35,000 4,6984 17,275 17,175 | Severage service charges and defiquent feets 8,921,558 9,238,637 (623,979) 6,78 54,130,772 1,62,28 (17,10) 4,09 Pumbing sinspection and license feets 3,225 2,136 2,145 3,24,167 3,02,78 (11,10) 4,28 Other recounts 2,886,761 9,566,203 (675,462) 7,136 2,137 4,28 Operating Expenses: 2,896,761 9,666,203 (675,462) 7,136 2,137
4,28 Operating Expenses: 2,806,761 9,666,203 (675,462) 7,136 2,137 4,137 4,137 4,137 Operating Expenses: 3,137 (17,10) 4,28 7,128 3,137 4,137 3,137 3,137 4,148 1,815 3,141 4,137 4,148 1,815 4,143 1,815 4,143 1,815 4,148 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 1,815 4,143 <t< td=""><td>Severage survices charges and definequent feets 8,92,658 9,538,937 (623,979) 6,5% 4,130,772 5,6,00,784 (70,00) Planning inspection and license feets 3,225 2,7392 (24,167) 98,2% 12,880 (70,00) 47% 70,2% 10,88,39 10,88 10,89 10,88 10,89</td><td>Special Countries in processing service charges and definite user feet \$9.258.657 \$0.058 \$4.150,772 \$4.500,784 \$4.00,728 \$4.00,78 \$4.00,</td><td>Severage service changes and definition to the change of the change service changes and definition to the change service and</td></t<> | Severage survices charges and definequent feets 8,92,658 9,538,937 (623,979) 6,5% 4,130,772 5,6,00,784 (70,00) Planning inspection and license feets 3,225 2,7392 (24,167) 98,2% 12,880 (70,00) 47% 70,2% 10,88,39 10,88 10,89 10,88 10,89 | Special Countries in processing service charges and definite user feet \$9.258.657 \$0.058 \$4.150,772 \$4.500,784 \$4.00,728 \$4.00,78 \$4.00, | Severage service changes and definition to the change of the change service changes and definition to the change service and |

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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

debinguent fees use fees	Actual	MTD	MTD		GEX	YTD	YTD		
Operating revenues: Sales of water and delinquent fees Sewerage service charges and delinquent fees Plumbing inspection and license fees Other revenues Total operating revenues Coperating Expenses: Executive Director Special Counsel Security Operations Logistics Communications Administration Chief Financial Officer Continuous Improvement Overhead and Budget Adjustments	\cftas]								
gaent fees	14	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
es same lees		()4	::0	%0 0	,	•	9	%0 0	-
***		×	(d x	%0.0	34		()	%00	r
	ř	ж	*	0.0%			9	0.0%	m
	1,707	3.635	(1.927)	-53.0%	17,406	32,947	(15.541)	47.2%	**
	1,707	3,635	(1.927)	-53.0%	17,406	32,947	(15,541)	47.2%	10
	57,422	145,925	(88,502)	%9'09-	245,006	473,486	(228,479)	483%	9
	31,241	53,820	(22,579)	42.0%	324,720	251,834	72,886	28.9%	7
	234,770	133,967	100,803	75.2%	1,686,305	1,197,000	489,305	40.9%	00
,	18,757	2,156,380	(747,623)	-34.7%	8,290,330	8,557,203	(266,873)	-3,1%	0
,	129,203	131,750	(2,546)	-1.9%	1,051,127	780,308	270,819	34.7%	10
,	312,186	297,619	14,567	4 9%	1,802,628	1,854,120	(51,491)	-2.8%	11
·	10,666	13	10,666	%00	70,119	21,586	48,532	224.8%	12
·	280,014	249,453	30,561	12.3%	1,259,530	1,682,594	(423,064)	-25.1%	13
·	97,371	245,978	(148,608)	-60.4%	1,229,159	1,324,047	(94,888)	-7.2%	14
(4,250	űn.	4,250	%0.0	26,626	4	26,622	%5'055599	15
	(228,812)	(362,261)	133,450	-36.8%	(1,760,079)	(1,788,991)	28,912	-1 6%	16
	2,056,478	1,736,297	320,181	18.4%	12,424,955	10,374,193	2,050,761	19.8%	17
Total operating expenses 4,393,547	3,547	4,788,928	(395,381)	-8.3%	26,650,426	24,727,385	1,923,041	7.8%	100
Operating income (loss) (4.391.840)	1.840)	(4,785,293)	393,453	-8.2%	(26,633,020)	(24,694,437)	(1.938,583)	7.6%	19
Non-operating revenues (expense):									
Two-usill tax	ě	161	(161)	-100 0%	450	7,016	(6,566)	-93.6%	20
Three-milt tax 30,5	30,932	221,144	(190,212)	-86.0%	342,157	14,270,940	(13,928,783)	-97.6%	21
Six-mill tax 134,2	134,204	223,515	(89,311)	40.0%	15,329,054	14,423,945	905,109	6 3%	22
Nine-mill tax 201,1	201,171	335,042	(133,871)	-40.0%	22,977,635	21,620,851	1,356,784	6.3%	23
a.	15,453	18,879	(3,426)	-18 1%	73,719	60,083	13,636	22.7%	24
Other Income	ħ	į	(8)	%0.0	i¥	(%	э	%00	25
Interest expense	92	*	ij	%0.0	*	90	26	%00	26
		٠		%0.0	•	r	*2	0.0%	27
Total non-operating revenues 381.7	381,760	798,741	(416,981)	-52.2%	38,723,015	50,382,835	(11,659,820)	-23.1%	90
Income before capital contributions (4,010,079)	0,079)	(3,986,552)	(23,528)	%9"0	12,089,995	25.688.398	(13 598 403)	-57 00%	3.0
Capital contributions 814,038	4,038	824,163	(10,124)	-1 2%	2,252,724	4.016.613	(1,763,890)	43 9%	30
Change in net position (3.196,041)	5,041)	(3,162,389)	(33,652)	1 1%	14,342,719	29,705,012	(15,362,292)	-51 7%	31
Net position, beginning of year Net position, end of year					1,099,210,875	1,000,776,299	98,434,576	9.8%	32

DRAINAGE SYSTEM FUND STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION WITH BUDGET COMPARISONS JUNE 2017

		4	В	၁	D	Ħ	14.	Ö	H	
		MTD	MTD	MTD		YTD	VTD	QTX		
		Actual	Budget	Variance	%	Actual	Budget	Variance	%	
	Operating revenues:									
_	Sakes of water and delinquent fees	•	(*)	*	%0'0	*	9	×	%0.0	1
~	Sewerage service charges and delinquent fees	1	E_i	*5	0.0%	90		25	0.0%	7
L.J.	Plumbing inspection and license fees	4	yr.	(6)	%0.0	ov.	e	*7/	0.0%	m
4	Other revenues	1.707	ű.	1,707	%0.0	17,406	•	17,406	%0.0	NE.
W)	Total operating revenues	1,707	*	1.707	%0.0	17,406	W	17.406	0.0%	w
	Operating Expenses:								-	
9	Ехесийуе Director	57,422	42,427	14,996	35.3%	245.006	216.034	28.972	13.4%	9
١٠-	Special Counsel	31,241	98,900	(62,659)	-68.4%	324,720	503,597	(178,876)	-35.5%	7
90	Security	234,770	303,495	(68,725)	-22.6%	1,686,305	1,545,381	140,924	9.1%	90
6	Operations	1,408,757	1,900,880	(492,123)	-25.9%	8,290,330	9,679,192	(1,388,862)	-14 3%	6
10	Engineering	129,203	339,722	(210,518)	-62.0%	1,051,127	1,729,847	(678,720)	-39 2%	10
11	Logistics	312,186	504,608	(192,422)	-38.1%	1,802,628	2,569,440	(766,811)	-29.8%	11
12	Communications	10,666	33,730	(23,063)	-68.4%	70,119	171,751	(101,632)	-59 2%	12
13	Administration	280,014	339,723	(59,709)	-17 6%	1,259,530	1,729,856	(470,325)	-27 2%	13
7	Chief Financial Officer	97,371	342,772	(245,402)	-71 6%	1,229,159	1,745,381	(516,222)	-29 6%	14
15	Continuous Improvement	4,250	13,660	(9,410)	-68.9%	26,626	69,555	(42,929)	-617%	15
91	Overhead and Budget Adjustments	(228,812)	(733,624)	504,812	-68.8%	(1.760.079)	(3,735,579)	1,975,500	-52 9%	16
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%	17
90	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%	18
16	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%	19
	Non-operating revenues (expense):		. *							
20	Two-mill tax	:•	W	(0)	%0 0	450	i.	450	%00	20
21	Three-mill tax	30,932	266,939	(236,007)	-88.4%	342,157	13,791,840	(13,449,683)	-97.5%	21
22	Six-mill tax	134,204	281,902	(147,698)	-52.4%	15,329,054	14,564,926	764,128	5.2%	22
23	Nine-mill tax	201,171	422,553	(221,382)	-52.4%	22,977,635	21,831,927	1,145,709	5.2%	23
24	Interest income	15,453	6,588	8,865	134.6%	73,719	340,380	(266,661)	-78 3%	24
25	Other Income	X E	17,622	(17,622)	-100.0%	*	910,470	(910,470)	-100 0%	25
26	Interest expense	136.0	(2,345)	2,345	-100.0%		(121,179)	121,179	-100.0%	26
27	Operating and maintenance grants	٠		•	0.0%	•	ė	*0	0.0%	27
79	Total non-operating revenues	381,760	993,259	(611.498)	-61.6%	38.723.015	51.318.364	(12,595,349)	-24 5%	28
29	Income before capital contributions	(4,010,079)	(4,683,431)	673.352	-14.4%	17 089 995	21 518 208	(0 478 212)	708 24	30
30	Capital contributions	814,038		814,038	%0.0	2.252.724		2757774	D 0%	30
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%	31
32	Net position, beginning of year					1.099.210.875	1.000,776,299	98.434.576	%8.6	32
	Net position, end of year					1,113,553,594	1,022,294,507	91,259,087	8.9%	33