

BOARD OF DIRECTORS' MEETING

June 20, 2018

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors of the Sewerage and Water Board (SWBNO) met on Wednesday, June 20, 2018 at 10:05 AM in the Board Room at 625 St. Joseph Street. Deputy Special Counsel, Ms. Yolanda Grinstead, called the roll and confirmed the following members were present: Director Andrew Amacker, Director Ralph Johnson, Director Eileen Gleason, Director Joseph Peychaud, Director Stacy Horn Koch, Director Lewis Stirling, III, Director Lynes Sloss, Director Dr. Tamika Duplessis, and Hon. LaToya Cantrell.

The following member(s) were absent: Director Robin Barnes

Also present were: Ms. Geneva Coleman, The Hawthorne Agency; Mr. Randy Smith, Royal Engineers; Ms. Brenda Thornton, Communirep; Mr. Joseph Sensebe, I-Team; Ms. Rita Lagrand, Lakeview; Ms. Fannie Bennet, Buchart Horn; Mr. Walter Baudier, Jr., Mr. Walter Baudier III, Mr. Ben Bartlett, Mr. Michael Williams, 419 Carondelet; Mr. Douglas Evans, BKI; Mr. Brian Egana, Circular Consulting, LLC; Mr. Lloyd Lazard.

Staff present were: Ms. Jade Brown-Russel, Acting Executive Director; Mr. Bruce Adams, Interim General Superintendent; Ms. Marina Kahn, CFO; Ms. Sharon Judkins, Deputy Director, Administration; Ms. Valerie Rivers, Deputy Director, Logistics; Mr. Richard Rainey, Deputy Director, Communications; Ms. Lauren Woulard, Communications; Mr. Ronald Doucette, Deputy Director, Security; Ms. Rosita Thomas, Finance Department; Ms. Jacqueline Winston, Ms. Candace Newell, Board Relations Staff; Ms. Yolanda Grinstead, Mary Beth Arceneaux, James Thompson, Legal Dept.; Mr. Dexter Joseph, Budget Dept.; Ms. Jacqueline Shine, Customer Service; Mr. Robert Jackson, Community & Intergovernmental Relations; Mr. Willie Mingo, Purchasing; Ms. Irma Plummer, EDBP; Mr. Willie Mingo, Purchasing.

Prior to the start of the meeting, Mayor LaToya Cantrell made some brief remarks. The Mayor stated that prior to the change in administration at City Hall, she and her staff were told that the Sewerage and Water Board was on fire. She said that in working collaboratively with the Board, it is our job to put the fire out, and that the leadership here at the S&WB has been working aggressively to do that. We want to make sure that we have the best Sewerage & Water Board in the world. There are 115 out of 120 pumps that are operational, but we're working toward getting all 120 in operation. This has been consistent for the past 45 days. Our goal is to have a fully functional system – not just in terms of equipment, but people as well.

With reference to the turbines, we have more pumping power than we've had in a decade. Turbines 4 and 5 are still being tested. So when Turbine 5 goes online, we'll have more power than we've seen in the history of the Sewerage and Water Board. The Mayor stated that we should always pause to assess how far we've come. These improvements are a priority and a result of the investments made in equipment and growing and advancing leadership within the organization.

The Mayor also addressed the transition report on infrastructure and the transition report coming from the Forward Together Transition team under her leadership. The team made many practical short-term and long-term recommendations. Mayor Cantrell stated we have not lost sight of that at all; however, we're focusing on the most important things at this time to ensure that we have reliability and are moving towards sustainable power.

Mayor Cantrell announced that we have hired Ms. Yvette Downs as the Chief Financial Officer of the S&WB. She has over 30 years of experience and strong leadership skills. Ms. Downs is working very hard and diligently on behalf of us all.

The Selection Committee will meet later in the week regarding the Executive Director Search. There were over 11 candidates that were considered qualified and seven that are considered highly qualified. There are national as well as local candidates.

Mayor Cantrell listed the priorities of the administration: fixing the billing problems, improving customer relations and customer service, improving the relationship between the Department of Public Works (DPW) and the Sewerage and Water Board (S&WB), and providing training for employees. The Transition Report recommended moving staff from DPW within the S&WB. Now, we actually have staff in PDU and Deputy Chief Administrative Officer (CAO) of Infrastructure, Ramsey Green, is hands on and in constant communication with the S&WB leadership. The Mayor stated that through the years, the previous administration would go around the leadership in place or employees that are in place to create what is called a "work around". This administration, however, will deal with the problem head on because this type of mindset has delayed progress with infrastructure in regard to building the employee pipeline, professional development, and morale. Be that as it may, we have not gotten this far without the dedicated employees of the S&WB.

The new Hiring Date has been pushed back until after July 4th of this year. We're focused on the 238 vacancies that need to be filled immediately. The Civil Service Commission is in full agreement and in partnership with us having a large testing process so that we can get 238 people placed on the registry. We can get people through the interview process, get their background checks started, and get them drug tested on site. We won't be able to get the background checks turned around in one day; however, we have a commitment on the drug tests. This will allow us to move quickly in issuing letters of employment. All new hires will be on probation until after the background checks have been received.

The Mayor ended her remarks by saying that class and compensation issues are a priority because they continue to plague the organization. We will be figuring out ways to increase compensation as well as move people into their right class. We have employees that Civil Service has deemed not qualified in a particular class, but the employees are doing the work to satisfy that class. So, essentially, they're working at a scale and pace for which they're not getting paid.

APPROVAL OF PREVIOUS MINUTES

Director Lynes Sloss moved for approval of the Minutes of May 16, 2018. Director Stacy Horn Koch seconded. The motion carried.

Pension Committee Report

Mayor Cantrell gave a shout out to Director Joseph Peychaud for having chaired both the Finance and Administration Committee and the Pension Committee. Director Peychaud has decided to chair only one committee – the Pension Committee. Taking Director Peychaud's position at the helm of the Finance and Administration Committee will be Director Lynes Sloss.

Director Peychaud read the report of the Pension Committee. Director Eileen Gleason moved to accept the Pension Committee report. Director Ralph Johnson seconded. The motion carried.

Finance and Administration Committee Report

Director Peychaud read the report of the Finance and Administration Committee. Director Koch moved to accept the Finance and Administration Committee report. Director Andrew Amacker seconded. The motion

carried.

Audit Committee Report

Director Dr. Tamika Duplessis read the report of the Audit Committee. Director Peychaud moved to accept the report of the Audit Committee. Director Lewis Stirling seconded. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were approved at the June 2018 Finance and Administration Committee Meeting:

R-034-2018 – First and Final Renewal of Contract CN2126 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacements at Various Sites throughout Orleans Parish

R-062-2018 – Ratification of Change Order No. 1 and Final Acceptance and Closeout for Contract 6260 – Rewind of Constant Duty Motor 1 and 2 at DPS6 and Refurbishment and Cleaning of Pump Motor “C” at DPS6 and DPS7

R-072-2018 – Ratification of Change Order No. 4 for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex

R-073-2018 – Ratification of Change Order No. 3 for Contract 30100 – Electrical Improvements to the Effluent Pump House at the East Bank Sewer Treatment Plant

R-076-2018 – Amendment No. 2 for the Agreement with AECOM Technical Services, Inc. for the Electrical Services Associated with the East Bank Wastewater Treatment Plant

R-077-2018 – Ratification of Change Order No. 4 for Contract 1395 – Water Hammer Hazard Mitigation-Elevated Storage Tanks

R-079-2018 – Resolution of Amendment No. 5 to the Agreement between the Sewerage and Water Board of New Orleans and Burk-Kleinpeter, Inc. for Program and Construction Management Services in Connection with the 404 Sewer Hazard Mitigation Grant Program

R-080-2018 – Contract 170065 – Leak Detection and Fire Flow Testing Services at Various Sites throughout Orleans Parish

R-081-2018 – Contract 8159 – Permanent Paving Restoration Services on the Westbank of the City of New Orleans

R-082-2018 – Contract 8160 – Permanent Paving Restoration Services for New Orleans East – in the City of New Orleans

R-083-2018 – Contract 8161 – Permanent Paving Restoration Services for Zone 1 – City of New Orleans

R-084-2018 – Contract 8162 – Permanent Paving Restoration Services for Zone 3 – City of New Orleans

R-085-2018 – Contract 8163 – Permanent Paving Restoration Services for Zone 4 – City of New Orleans

Director Lynes Sloss moved to approve the corresponding resolutions. Director Stacy Horn Koch seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

Acting Executive Director Jade Brown-Russell gave the Executive Director's Report. The Capital Assets Report provided an update of where we are in terms of pumps and power. Ms. Brown-Russell acknowledged the leadership that got us to this point: Mr. Bruce Adams, Interim General Superintendent; Mr. Joe Sensebe, Interim Operations Manager; Mr. Bob Turner, Interim Operations team; Mr. Ron Spooner, Chief Engineer; and Mr. Eric Labat, Interim Operations Chief.

Capital Assets Report

- Pumps
- Turbines
- Frequency Changers & EMDs
- Management & Manpower

Drainage Pumping Status

115 of 120 pumps are fully operational
5 pumps out; repairs underway

DRAINAGE PUMPS UNDER REPAIR

Location	Pump	Capacity (CFS)	Scheduled Completion
DPS #15	#3	250	TBD
DPS #13	#4	1,000	TBD
DPS #13	#5	1,000	TBD
DPS #1	CD #1	60	TBD
DPS #4	C	1,000	TBD
	Total	3,310 CFS	

Interim Operations Manager Joe Sensebe stated that Pumps 4 and 5 at DPS #13 are the two diesel-driven pumps that are backups to the electric-driven pumps. So there is 100% redundancy. Also, the purchase order for a replacement of one of the pump engines has been signed and is under way. An aggressive maintenance type program has been instituted. So, in the coming months, a number of large pumps will be cycled through the maintenance program.

➤ 25 Hz Power Assets Schedule

Unit	Status/Expected Return to Service Date	Expected MW
▪ Turbine #6	Available	3.75 MW*
▪ Carrollton Freq. Changer (1&2)	Available	8.5 MW
▪ Station D Freq. Changer (3&4)	Available	12 MW
▪ EMDs #2, 3, 4, 5	Available	10 MW
▪ Turbine #5	Available	20 MW

▪ Turbine #1	Available	5 MW
▪ Turbine #3	Available	+12 MW
	Total	71.25 MW
▪ Turbine #4	Testing Underway	+15 MW

*Turbine 6 is a 60 Hz generator that can produce 3.75 MW of 25 Hz power through a frequency changer.

Ms. Brown-Russell stated that once Turbine #4 comes online, we will be in a position that we haven't been in for a long time, thanks to the a tremendous effort on the part of our operations team. Turbine #5 is considered the workhorse of the system. Turbine #6 is a backup generator. Turbine #3 has not been tested yet to its full potential, but the operations team is confident that it will perform.

Director Dr. Duplessis asked for an update on alternative fuel testing for the turbines. Mr. Joe Sensebe stated that Turbine #5 is a dual fuel machine. Most of the time, it runs on natural gas. It has the capability of running on diesel fuel as emergency backup. Currently, we're completing the construction of a minimum of five days storage at the facility to be able to run that turbine in the event there is interruption of natural gas. We've gained additional information from the two previous tests that were done. We discovered that the diesel fuel nozzles needed maintenance. They've been removed and are currently being serviced. Hopefully, in the next 2-3 weeks, they'll be ready to be reinstalled. At that point, another test will be performed.

Director Sloss wanted to know if anything beyond 51 MW was considered excess capacity. Mr. Sensebe stated that anything over 51 MW is redundant capacity because it gives us the flexibility to engage different machines at different periods as needed. Should something go down, it gives us that backup. We're now at 71.25 MW and hoping for 86.25 MW by July 2018.

Interim Operations Manager Mr. Joe Sensebe gave an update on the May 18, 2018 rain event using the PI Vision Platform. Mr. Sensebe stated that PI is a robust venture into Supervisory Control and Data Acquisition (SCADA). PI was developed after the August 5, 2017 rain event. It collects data from the drainage operating system in real time and transmits it to the drainage operations team at the Carrollton Water Plant. PI is online 24/7; however, it does not control any of the drainage equipment. It continues to undergo commissioning. PI is a great tool to watch the entire May 18th event unfold. It serves as a backup because a lot of decisions are made through radio traffic and logging. With this tool, we're able to go back and revisit an event and do some forensics on what happened and why. PI can also be used in the realm of continuous improvement. The May 18th event was the first big test of the system.

PI monitors pumps, power, suction and discharge levels, water pressure, and rainfall. Looking towards the future, PI will monitor drainage, power, water and wastewater. There are plans for a public facing dashboard so that customers know which pumps are working.

We're going to model the firm that has been our consultant for all SELA work, major drainage work, and the August 5, 2017 event. They will put all of the data into their computer model and then we will do some calibrations. We have PI data, data from cameras, and other photos and videos. We're going to calibrate to see how accurate our model is and how well our system performed compared to what the model predicted. Those results will be reported in the coming months. Our intent is to be able to forecast where trouble may arise and thus begin to be more proactive rather than reactive.

Dr. Duplessis was very impressed with the details of the May 18, 2018 rain event. Director Koch stated that we should be able to explain to the public how the system works. The slide presentation showed total rainfall by neighborhoods for a period of three hours on May 18th. It showed every pumping station in the system between 4 PM – 7 PM. Mr. Sensebe pointed out that at DPS #2 located at Broad and Orleans, only 3 out of 4 pumps are on at any given time. The reason being we would put so much water into the downstream portion of the canal that the banks of the canal would overflow. So, the combination always revolves around two 550 CFS pumps and one 1000 CFS pump. That's the best that we can do. The protection of the equipment and keeping the mileage on the equipment as low as possible has to be first and foremost to maintain its readiness and reliability.

Executive Director Brown-Russell stated that we need to restore cooperation between the Department of Public Works (DPW) and the S&WB. During the May 18th rain event, DPW deployed vacuum trucks to make sure water was draining properly, and it was. Mayor Cantrell stated that from May 18, 2018 out two weeks, the administration moved \$27.9 million in infrastructure projects out of the door that had been stalled in the Project Delivery Unit (PDU) for whatever reason. The administration then held a Public Safety meeting to address the issue with barricades, among other things. In that meeting, the use of barricades was restructured. Going forward, there will be a barricade at Broad and Orleans to cut off traffic flow and prevent homes and businesses from being flooded during rain events.

Continuing with her Executive Director's Report, Ms. Brown-Russell emphasized that we cannot leave our people behind. She stated that we must invest in our human capital just as much as we invest in our equipment and the physical assets of the Board. This organization and its employees have seen much transition; therefore, the leadership, be they interim or permanent, must be able to assure them that they are committed to investing in them. The Acting Executive Director and her staff have been working in collaboration with the Mayor and her team on some things that will roll out in a couple of weeks. They have developed a 60-Day Plan for Training, Systems and Process Improvement, Customer and Employee Relations, Hiring and Succession, and Finance and Audit.

The Mayor's transition team and others have given a tremendous amount of feedback and have said that they are stakeholders in this effort and stand ready to assist in any way with the training.

We're working with Cogsdale to provide key elements necessary for Billing, Customer Service, and Finance and Revenue to perform effectively and efficiently. We're developing standard operating procedures (SOPs) in every area of operation. We're developing and updating policies in accordance with Best Practices. We're collaborating with Civil Service to develop a position for a continuous improvement officer and/or team.

Ms. Brown-Russell stated that we are lacking in the area of communication, both internally and externally. Therefore, we have hosted a press conference and media tour with all major news outlets, relaunched social media platforms, met with local officials to discuss constituent concerns, utilized internal and external meteorologists to gain real-time data, and reinstituted employee engagement initiatives with diverse employees. We will be recognizing employees for their various accomplishments to let them know that we appreciate their service. We are working toward bringing clarity to employee relations.

Next, Ms. Brown-Russell stated that we're planning hiring days with the Cantrell administration, Civil Service, and other stakeholders, with priority on meter readers. Ms. Sharon Judkins will take the lead. We're planning to review current vacancies, budgets, and departmental needs. We plan to refocus on promoting from within, concentrating on middle management. In addition, we plan to refocus on performance evaluation and succession planning.

Lastly, our goal is to finalize all five audits underway. Effective June 25, 2018, we have a new Chief Financial Officer (CFO). We are currently pursuing collections on our largest unpaid customers and purchasing all software needed to effectively and efficiently meet finance and audit needs.

Ratification of Appointment of Acting Executive Director

Director Stacy Horn Koch moved to ratify the appointment of Ms. Jade Brown-Russell as Acting Executive Director of the Sewerage and Water Board of New Orleans. Director Lewis Stirling seconded. The motion carried.

Resolution (R-069-2018) Declaration of Board Vacancies for Consumer/Community Advocate Seats

Director Andrew Amacker moved to approve R-069-2018 declaring a vacancy for the Consumer Advocacy position on the Board of Directors of the Sewerage and Water Board of New Orleans. Director Lynes Sloss seconded. The motion carried.

HONORS AND AWARDS

Ms. Ann Wilson, Chief of the Environmental Affairs Department, announced that the Sewerage and Water Board of New Orleans had received a recognition award for the Enforcement through Partnerships Program and the Fats, Oil, and Grease (FOG) Program at the 2018 Environmental Leadership Awards Program at LDEQ headquarters on April 10, 2018. Accompanying Ms. Wilson were Ms. Joy Williams and Mr. Muhammad Yungai who, along with other members of the Environmental Affairs Department, are currently in training. The plaque and certificate of recognition were presented to the Board. Director Duplessis stated that the material about the program, which includes information for children, is phenomenal and can be viewed on the S&WB website.

SWBNO Tuition Reimbursement Program

Deputy Director of Administration, Ms. Sharon Judkins, stated that tuition reimbursement falls under the Employee Relations Unit. The Board Reimbursement Policy, however, has not been revised since August, 1994. The existing policy is designed to assist our employees in getting skills that will enhance their qualities in their current position or to apply for other positions with the S&WB. Eligible employees are regular, full-time, permanent employees who have been employed for at least 12 months. The employee must maintain a grade of C or above to be eligible for reimbursement. The current reimbursement amount is \$3,000.00/course.

A focus group, led by Employee Relations Manager Veronica Washington, was established to look at the current Board Reimbursement Policy. They met on Tuesday, June 19, 2018. The group recommended changing the reimbursement amount to \$5,250.00 and that the employee must maintain a grade of C for undergraduate studies and a B for graduate studies to be eligible for reimbursement. The focus group also recommended eliminating the tiered amount and reimbursing employees based upon whether they pass or fail a particular course. The goal of the focus group is to finalize the new policy by Friday, June 22, 2018 and submitting it to the Acting Executive Director. The group also recognized the need for commitment on behalf of the employees to utilize their skills to improve the services here at the S&WB. Thus, three years is the recommended time for employees to stay.

Director Peychaud asked how we would go about enforcing the employees who do not abide by the code. Ms. Judkins stated that they will establish a coded system for monitoring separated employees. Director Duplessis asked if there is a clause built into the new policy for dealing with disagreements between supervisors and employees. Ms. Judkins stated that the actual eligibility and determination as to whether a course is in line with a job that an employee is currently in or one with the S&WB is evaluated by the Employee Relations Unit in Human Resources (HR). Director Gleason wanted to know what the avenue for redress is if the employee is not satisfied with HR's decision. Ms. Judkins stated that the redress comes through the Deputy of Administration. That's where any decisions can be repealed. Director Gleason also asked if students who receive scholarships can double-dip. Ms. Judkins said that those students are not entitled to reimbursement. Students are reimbursed to a maximum of \$5,250. Therefore, if the course costs less, the student would only be reimbursed that amount. Online courses are acceptable as long as the school is accredited. The focus group also recommended a cap for the longevity of the employee. Thus, if a person is employed with S&WB for 10-15 years, for example, that person would receive no more than \$26,250 towards education.

Director Sloss was amazed that Best Practices would reimburse students who achieved a B or C in a course the same as someone who achieved an A. Discussion ensued. Director Andrew Amacker wanted to know if the program covered continuing education. Ms. Judkins said that it does. There was further discussion about a lifetime cap pertaining to continuing education each year. Acting Executive Director Jade Brown-Russell stated that the lifetime cap for continuing education would be worth reviewing.

Director Sloss asked Ms. Judkins if she had data to show the percentage of employees that have participated in this program. Mayor Cantrell asked Ms. Judkins if she would get that information for the Board because it could also help us forecast how many might take advantage of the program. The Mayor said she sees this as an opportunity as it relates to the eight colleges and universities here in the city of New Orleans. The Mayor is going to reach out to see if we can create a partnership to where even the cost of tuition could be reduced for this type of partnership, which would allow the \$5,250.00 to go even further for our people.

Director Gleason requested that the Board Reimbursement Policy remain an agenda item and Acting Executive Director Brown-Russell agreed. Director Gleason also expressed concern that this benefit program is 24 years old. She was certain that Best Practices for Boards requires us to re-examine such policies on a periodic basis. Ms. Gleason appealed to the body to submit recommendations about how best to implement more frequent reviews of employee benefits. Ms. Brown-Russell stated that Ms. Judkins' team has taken ownership of making sure that policies and procedures are reviewed on an annual basis to make sure that they're still in line with Best Practices.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Financial Results through March and April 2018
- Monthly Human Resources Amended Activity Report for Period May 1 – May 31, 2018
- Executive Director's Approval of Contracts of \$1,000,000.00 or Less
- Report of the General Superintendent
- Report of the Special Counsel
- FEMA Report for May 2018
- Change Order Sub-Committee Framework
- DBE Participation on Contracts

PUBLIC COMMENTS

Sewerage and Water Board Customer, Mr. Lloyd Lizard, appeared before the Board to voice his concerns about the high water bills he has received. Mr. Lizard brought documentation for the past two years to support his complaint. Mayor Cantrell thanked Mr. Lizard for coming before the Board and assured him that, going forward, the customers would be present when their accounts are being investigated.

Mr. Walter Baudier, III spoke on behalf of Mr. Walter Baudier, Jr., Mr. Michael Williams, and Mr. Ben Bartlett. This group of individuals has been trying for a year and a half to have the water turned on at 419 Carondelet. Mr. Baudier submitted documentation that their water had been tested by two labs – Water Testing, a Louisiana certified testing lab, and the Department of Health. Both tests indicated the water line at 419 Carondelet is clear. Mr. Baudier made two requests: 1) That the S&WB test their line in an expedient manner; and 2) That the S&WB accept the test that was done by the Louisiana Department of Health. Mayor Cantrell thanked Mr. Baudier for his presentation and stated that it will be a priority to get their water connected. Mr. James Thompson from the Legal Department was present to answer any questions about this particular issue. Director Gleason requested that the Board receive an update at the next meeting.

EXECUTIVE SESSION

Director Stacy Horn Koch moved to enter into Executive Session. Director Dr. Tamika Duplessis seconded. The motion carried.

Director Eileen Gleason moved to leave Executive Session and enter into Regular Session. Director Andrew Amacker seconded. The motion carried.

There was no action taken in Executive Session.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 12:40 PM.

**FURNISHING GRASS CUTTING AND DEBRIS PICKUP OF SEWERAGE AND
WATER BOARD EASTBANK CANALS GM18-0001**

BE IT RESOLVED, that the Sewerage and Water Board of New Orleans received two (2) bids on June 14, 2018 after advertising according to the Public Bid Law, for Furnishing Grass Cutting and Debris Pickup of Sewerage and Water Board Eastbank Canals.

BE IT FURTHER RESOLVED, that the low bid is hereby accepted in the amount of **\$601,765.20**, and a contract is hereby awarded to **Ramelli Janitorial Services, Inc.** for an initial term of one (1) year, with two (2) one year renewal options for a total contract amount of up to **\$1,805,295.60**.

I, Jade Brown-Russell, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on July 18, 2018.

JADE BROWN-RUSSELL
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

FURNISHING METER BOXES AND METER BOX PARTS YW18-0015

BE IT RESOLVED, the Sewerage and Water Board of New Orleans recived two (2) bids were received on June 21, 2018 after advertising according to the Public Bid Law, for Furnishing Meter Boxes and Meter Box Parts.

BE IT FURTHER RESOLVED, The low bid was hereby accepted in the amount of \$583,383.50, and contract is hereby awarded to **A.Y. McDonald Mfg. Co.** for an initial term of one (1) year, with one (1) year renewal option for a total contract amount of \$1,166,767.00.

I, Jade Brown-Russell, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on July 18, 2018.

JADE BROWN-RUSSELL
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Contract #3799 – Bio-Solids Incinerator System Improvements Sludge Drying
System Equipment Installation at the East Bank Wastewater Treatment Plant**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bid quotations were received on Friday, June 8, 2018 after advertising according to the Public Bid Law, for performing work under Contract 3799. The responsible and responsive low bid was hereby accepted and contract awarded therefore to **Industrial and Mechanical, Inc.** in the amount of **\$3,667,900.00.**

I, Jade Brown- Russell., Acting
Executive Director, Sewerage and
Water Board of New Orleans, do
hereby certify that the above and
foregoing is a true and correct
copy of a resolution adopted at
the Regular Meeting of the said
Board, duly called and held,
according to law, on July 18,
2018.

JADE BROWN-RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

CONTRACT 30217 - Cleaning and CCTV Inspection of Sanitary sewer Mains at Scattered Sites within Orleans Parish.

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) responsive bids were received on April 6, 2018 after advertising according to the Public Bid Law for performing work under Contract 30217. The low bid is hereby accepted and contract awarded therefore to **Compliance EnviroSystems, LLC** for the total amount of **\$715,350.00**. Funding for this Contract is provided by Sewerage and Water Board O&M Budget ORGN Code #6621-Object Code #4411.

I, Jade Brown-Russell., Acting Executive Director , Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on July 18, 2018.

JADE BROWN-RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

CONTRACT 30218 - Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish.

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) responsive bids and one (1) non-responsive bid were received on April 6, 2018 after advertising according to the Public Bid Law for performing work under Contract 30218. The low bid is hereby accepted and contract awarded therefore to **Wallace C. Drennan, Inc. Construction** for the total amount of **\$3,977,043.00**. Funding for this Contract is provided by Sewerage and Water Board O&M Budget ORGN Code #6621-Object Code #4408.

I, Jade Brown-Russell., Acting Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on July 18, 2018.

JADE BROWN-RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

BID PROPOSALS FOR 2018 STRUCTURAL AND FILTER REHABILITATION
OF THE SYCAMORE FILTER GALLERY, FILTERS 13, 15, 18, & 27

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on June 29, 2018 for structural, valve, and media rehabilitation at the Sycamore Filter Gallery. The low bid was hereby accepted and contract awarded therefore to **Industrial & Mechanical Contractors, Inc.** for the total amount of \$2,402,950.00.

I, Jade Brown-Russell., Acting Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on July 18, 2018.

JADE BROWN-RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3663 – 404 HMGP
REPLACEMENT OF BULLARD SEWAGE PUMPING STATION**

WHEREAS, Contract 3663 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 to be closed out.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Lou Con, Inc. for Contract 3663, is hereby approved.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018.

JADE BROWN-RUSSELL,
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3670 – 404 HMGP
REPLACEMENT OF LAWRENCE SEWAGE PUMPING STATION**

WHEREAS, Contract 3670 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 to be closed out.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Lou Con, Inc. for Contract 3670, is hereby approved.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018.

JADE BROWN-RUSSELL,
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF FINAL ACCEPTANCE AND CLOSE OUT
OF CONTRACT 30206, NEW ORLEANS EAST BASIN SEWER
REHABILITATION, WEST LAKE FOREST AVE AND READ
BLVD WEST**

WHEREAS, the Sewerage and Water Board entered into SSERP Contract No. 30206 with Fleming Construction Co. LLC and

WHEREAS, Contract No. 30206 is ready for Final Acceptance by Sewerage & Water Board of New Orleans, and

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

NOW, THEREFORE, BE IT RESOLVED, that Final Acceptance of Contract No. 30206 is ratified by the Sewerage and Water Board of New Orleans.

I, Jade Brown-Russell, Acting Executive Director of the Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted at the Regular Monthly meeting of said Board, duly called and held, according to law, on July 18, 2018.

JADE BROWN-RUSSELL, EXECUTIVE
DIRECTOR
SEWERAGE AND WATER BOARD OF NEW
ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 16 AND FINAL ACCEPTANCE
AND CLOSEOUT FOR CONTRACT 1350 – HURRICANE KATRINA RELATED
REPAIRS TO POWER TURBINE #4**

WHEREAS, the Sewerage and Water Board entered into Contract 1350 with Industrial & Mechanical Contractors, Inc., in the amount of \$12,750,000.00 for Capital funded Hurricane Katrina Related Repairs to Power Turbine #4

WHEREAS, this change order represents the following work items: FCO-032 Extended Days and Overhead Costs. FCO-033 Stainless Steel Lubing run from Lube Oil to Controller (as detailed in the Scope of Changes Form) and,

WHEREAS, this Change Order brings the accumulated Contract change order total to \$2,705,437.04 or 21.2% of the original Contract value and

WHEREAS, Contract 1350 is ready for Final Acceptance and Closeout by the Sewerage and Water Board of New Orleans.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 16 for Contract 1350 is ratified by the Sewerage and Water Board of New Orleans and Recognition of Final Acceptance is hereby approved.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018

JADE BROWN-RUSSELL, ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

RATIFICATION OF CHANGE ORDER NO. 4 AND FINAL ACCEPTANCE AND CLOSEOUT FOR CONTRACT 6250 – HMGP GENERATOR LOAD BANK AT THE CARROLLTON WATER PLANT

WHEREAS, the Sewerage and Water Board entered into Contract 6250 with Industrial & Mechanical Contractors, Inc. in the amount of \$5,487,045.00 for FEMA funded Generator Load Bank equipment.

WHEREAS, this change order represents the following work items: FCO-008 Recommissioning of Load Banks post fault; FCO-009 Heat Shields; and FCO-010 Credit of two line items and extended costs. (as detailed in the Scope of Changes Form) and,

WHEREAS, this Change Order, in the amount of \$406,383.78, brings the accumulated Contract change order total to \$553,364.21 or 10.08% of the original Contract value and,

WHEREAS, Contract 6250 is ready for Final Acceptance and Closeout by the Sewerage and Water Board of New Orleans.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 for Contract 6250 is ratified by the Sewerage and Water Board of New Orleans and Recognition of Final Acceptance is hereby approved.

I, Jade Brown-Russell, Acting Executive Director
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018

**JADE BROWN-RUSSELL, ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

AMENDMENT 2 TO AGREEMENT WITH STANLEY CONSULTANTS, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE BULK STORAGE AND CHEMICAL FEED FACILITY PROJECT

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-081-2015, Stanley Consultants, Inc. was awarded the agreement for Phase I design and engineering services for the Bulk Storage and Chemical Feed Facility Project for \$60,786.00 ; and

WHEREAS, the Board authorized Phase II of the existing contract to begin, including the preparation of the design and bidding documents of the contract documents,

WHEREAS, addition scope of services are required to complete the design, including the addition of electrical scope of services to accommodate a future construction project among other additional services,

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Stanley Consultants, Inc. for the Bulk Storage and Chemical Feed Facility Project increasing the fee authorized to be paid to Stanley Consultants, Inc. by \$244,823.00 to a total fee of \$944,087.00.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018.

JADE BROWN-RUSSELL,
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

RESOLUTION OF AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND G.E.C., Inc. FOR HURRICANE KATRINA RELATED DRAINAGE RESTORATION - BROAD UNDERPASS PUMP STATION DESIGN

WHEREAS, on June 26, 2015 the Sewerage and Water Board of New Orleans (Board) awarded a contract to G.E.C., Inc. in the amount of \$57,000 to perform design and bid support services for Hurricane Katrina Related Water Restoration Project Repairs to Broad Street Underpass Drainage Pumping Station (R-079-2015); and

WHEREAS, G.E.C., Inc. submitted a fee of \$181,488.25 for Contract Amendment No. 1 to provide additional engineering services to perform design, construction management and engineering services for Hurricane Katrina Related Water Restoration Project Repairs to Broad Street Underpass Drainage Pumping Station (R-135-2016); and

WHEREAS, G.E.C., Inc. submitted a fee of \$8,417.87 for Contract Amendment No. 2 to provide additional engineering services for construction management and engineering services for Hurricane Katrina Related Water Restoration Project Repairs to Broad Street Underpass Drainage Pumping Station (R-136-2017); and

WHEREAS, G.E.C., Inc. submitted a fee of \$57,000 for Contract Amendment No. 3 to provide additional engineering services for construction management and engineering services for Hurricane Katrina Related Water Restoration Project Repairs to Broad Street Underpass Drainage Pumping Station (R-007-2018); and

WHEREAS, This Contract Amendment No. 4 in the amount of \$118,486.77 is for Additional Engineering services for construction management and engineering services extending beyond the contract's scheduled completion date because of permitting requirements of the U.S Corp of Engineers ; and

NOW THEREFORE BE IT RESOLVED, that approval of Contract Amendment No. 4 for G.E.C., Inc. is ratified by the Sewerage and Water Board of New Orleans.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018.

JADE BROWN-RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

CONTRACT AMENDMENT NO. 2 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BCG ENGINEERING AND CONSULTING INC. TO PROVIDE ASSESSMENTS, DESIGN, CONSTRUCTION AND PROGRAM MANAGEMENT SERVICES FOR SELA AND DRAINAGE SYSTEM

WHEREAS, on February 23, 2015 the Sewerage and Water Board of New Orleans (Board) awarded a contract in the amount of \$11,580,000 to BCG Engineering and Consulting Inc. (BCG) for engineering services to Provide Assessments, Design, Construction and Program Management Services for the SELA Program and Drainage System; and

WHEREAS, the Board approved at the September 2017 Board Meeting BCG's budget amendment request of \$1,593,000 for Contract Amendment No. 1 to perform additional engineering services to develop a Comprehensive Drainage Master Plan and to provide technical assistance to the legal department; and

WHEREAS, the Nashville Canal has experienced a failure under Magazine Street that requires structural repair; and

WHEREAS, the City experienced some flooding during the May 18, 2018 rain event; and

WHEREAS, BCG is requesting an additional \$173,610 for engineering design services for the Nashville Canal repair and an additional \$25,000 for computer modeling services for the May 18 rain event forensic investigation for Contract Amendment No. 2 totaling \$198,610; and

WHEREAS, this Contract Amendment in the amount of \$198,610 brings the total authorized contract amount for design services to \$13,371,610, and

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the Amendment No. 2 to this agreement with BCG Engineering and Consulting, Inc. increasing the contract value by \$198,610.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018.

JADE BROWN-RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 1378 - HURRICANE KATRINA RELATED REPAIRS TO BOILERS, DUCT & ELEVATORS AT THE CARROLLTON WATER PURIFICATION PLANT POWER COMPLEX

WHEREAS, the Sewerage and Water Board entered into Contract 1378 with Plant N Power Services, LLC in the amount of \$15,928,241.00 for FEMA funded repairs to the Boilers, Duct & Elevators at the Carrollton Water Purification Plant Power Complex, and

WHEREAS, the following work was performed: FCO-033 At the request of the Owner, PnP performed a leak test on the Boiler 1 dry box and discovered a riveted seam leaking. FCO-034 PnP performed modifications to the riser pipes for the Pressure Safety Valves and modifications to the vent lines as per the Owner's request in order to accommodate the uniform/standard size PSVs on all the boilers. FCO-035 The Owner asked PnP to build scaffold in order to repair a valve. PnP was also asked to tear the scaffold down following the repair. This work was performed on a time and materials basis at the request of the Owner. FCO-036 The Owner requested the correction of the switch for Damper #131 operation, maintained W2 switch model (505A602G01). This Change Order represents the Contractor providing and installing a maintained contact switch (per RFI-00066 approved switch) to control the Bound Draft Damper and replace the current momentary contact switch. FCO-037 This change order represents refacing a damaged 6" RF riveted flange on top of Boiler #1 steam drum. The scope includes mechanically removing compromised material from 6" flange facing, performing weld build up on the face of the flange, refacing the face of flange to the original ASME B16.5 standards, and reassembly. Also, hydro testing Boiler #1 for leaks at reassembled flange.

WHEREAS, this Change Order, in the amount of \$78,389.86, brings the accumulated Contract change order total to \$882,975.26, or 5.5% of the original Contract value of \$15,928,241.00, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 5 for Contract 1378 is ratified by the Sewerage and Water Board of New Orleans.

I, Jade Brown-Russell, Acting Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on July 18, 2018.

JADE BROWN-RUSSELL, ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**EXTENSION OF LIBERATIVE PRESCRIPTION
FOR AUGUST 5, 2017, RAIN EVENT ACTIONS**

WHEREAS, significant numbers of New Orleans residents are expected to pursue actions against the Sewerage and Water Board ("SWB") for damages claimed in relation to the rain event of August 5, 2017 ("Rain Event");

WHEREAS, Louisiana Civil Code Article 3492 provides, "Delictual actions [tort claims] are subject to a liberative prescription of one year. This prescription commences to run from the day injury or damage is sustained." Pursuant to Article 3492, Rain Event actions filed after August 5, 2018 would be barred by law;

WHEREAS, the SWB wishes to extend (or "toll") the prescription period for actions arising from the Rain Event, in order to mitigate legal, administrative, and court system burdens that may result from large numbers of late-filed claims arising from the Rain Event;

WHEREAS, Civil Code Article 3505 provides for extension of liberative prescription: "After liberative prescription has commenced to run but before it accrues, an obligor may by juridical act extend the prescriptive period. An obligor may grant successive extensions. The duration of each extension may not exceed one year."

WHEREAS, pursuant to Civil Code Articles 3505.1 and 3505.2, "An extension of liberative prescription must be express and in writing," and "The period of extension commences to run on the date of the juridical act granting it;"

WHEREAS, pursuant to Civil Code Article 3503.3, an extension of liberative prescription is "effective against only the obligor granting it."

NOW THEREFORE, BE IT RESOLVED that the SWB hereby extends liberative prescription, for a period of one (1) year after the date of this Resolution, in favor of all claimants whose claims are received by the SWB on or before August 5, 2018.

BE IT FURTHER RESOLVED that this Resolution constitutes an express written juridical act, in fulfillment of form requirements under La. C.C. Art. 3505.1.

BE IT FURTHER RESOLVED that the SWB may resolve to grant a subsequent extension, at its discretion. By granting this Extension, the Board does not admit to, accept liability for, or guarantee payment of any claims. The Extension granted herein

is made by the Sewerage & Water Board of New Orleans, ONLY, and does not affect or otherwise extend the liberative prescription periods for claims against any other entity.

I, Jade Brown-Russell, Acting 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 Meeting of the Board of Trustees
of the Sewerage and Water Board of New Orleans,
duly called and held, according to law,
on _____, 2018.

**JADE BROWN-RUSSELL, ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



SEWERAGE AND WATER BOARD OF NEW ORLEANS

June 29, 2018

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

Subject: Monthly Human Resources Activity Report for the Period June 1 – June 30, 2018

Dear Directors:

Please find below an account of various Board human resources activities for the period June 1- June 30, 2018. 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.

Human Resources Activities

Beginning Vacant Positions: 546

-15 (Fifteen positions were deleted from the 2018 Budget effective
531 6/26/18 and 6/27/18)

Ending Vacant Positions: 517

New Hires: 32

Resignations: 7

Retirement: 1

Retirement Eligible (Not in DROP): 117

DROP Program Participants: 119

- Beginning Balance: 119
- New Member(s): 5
- Member(s) Removed: 5

Promotions: 28

Disciplinary Actions: 17

- Rehabilitations: 0
- Reprimands: 4
- Suspensions: 8
- Terminations: 5

Regards,

A handwritten signature in cursive script, appearing to read "Sharon Judkins".

Sharon Judkins
Deputy Director-Administration

Attachments:

Monthly Activity Report
Resignation Analysis
Retirement Eligible
DROP Summary

June Monthly Activity Report			
DATE	ACTION	JOB TITLE	REASON
New Hires:			
6/18/2018		Accountant I	
6/25/2018		Accountant I	
6/25/2018		Chief Financial Officer	
6/11/2018		Engineering Intern II	
6/11/2018		Laborer	
6/18/2018		Laborer	
6/18/2018		Laborer	
6/25/2018		Laborer	
6/25/2018		Laborer	
6/25/2018		Laborer	
6/11/2018		Networks Maintenance Technician I	
6/18/2018		Networks Maintenance Technician I	
6/18/2018		Networks Maintenance Technician I	
6/18/2018		Networks Maintenance Technician I	
6/18/2018		Networks Maintenance Technician I	
6/25/2018		Networks Maintenance Technician I	
6/25/2018		Networks Maintenance Technician I	
6/25/2018		Networks Maintenance Technician I	
6/25/2018		Networks Maintenance Technician I	
6/18/2018		Networks Senior Maintenance Technician II	
6/11/2018		Office Assistant II	
6/11/2018		Office Assistant II	
6/18/2018		Office Assistant II	
6/25/2018		Office Assistant Trainee	
6/18/2018		Project Delivery Unit Manager	
6/11/2018		Utilities Maintenance Technician I	
6/18/2018		Utilities Plant Worker	
6/18/2018		Utilities Plant Worker	
6/18/2018		Utilities Plant Worker	
6/18/2018		Utilities Plant Worker	
6/18/2018		Utilities Plant Worker	
6/18/2018		Utilities Plant Worker	
Total	32		
Resignations:			
6/8/2018		Laborer	Accepted Employment Outside of Civil Service
6/24/2018		Management Development Specialist I	Accepted Employment Outside of Civil Service
6/19/2018		Utilities Plant Worker	Accepted Employment Outside of Civil Service

6/21/2018		Laborer		Other Reasons
6/13/2018		Water Service Inspector I		Other Reasons
6/4/2018		Utilities Plant Worker		Returned to School
6/25/2018		Utilities Plant Worker		Returned to School
Total	7			
Retirements:				
6/20/2018		Networks Senior Maintenance Technician II		
Total	1			
DROP:				
Started DROP				
6/2/2018		Maintenance Engineer II		
6/1/2018		Networks Senior Maintenance Technician I		
6/1/2018		Networks Senior Maintenance Technician II		
6/1/2018		Networks Senior Maintenance Technician II		
6/4/2018		Utility Senior Services Manager		
Total	5			
Ended DROP				
6/6/2018		Administrative Support Supervisor III		
6/1/2018		Management Development Specialist II		
6/1/2018		Networks Master Maintenance Technician II		
6/30/2018		Office Assistant II		
6/3/2018		Office Assistant III		
Total	5			
Promotions:				
6/25/2018		Accountant II		
6/11/2018		Environmental Enforcement Technician I		
6/4/2018		Management Development Analyst I		
6/4/2018		Management Development Analyst I		
6/18/2018		Networks Maintenance Technician I		
6/11/2018		Networks Maintenance Technician I		
6/11/2018		Networks Maintenance Technician I		
6/25/2018		Networks Maintenance Technician I		
6/18/2018		Networks Maintenance Technician II		
6/4/2018		Networks Planner/Scheduler		
6/4/2018		Office Assistant II		
6/4/2018		Office Assistant II		
6/4/2018		Principal Office Support Specialist		
6/4/2018		Principal Office Support Specialist		
6/4/2018		Pumping Plant Operator		
6/4/2018		Pumping Plant Operator		

6/11/2018		Pumping Plant Operator		
6/25/2018		Pumping Station Supervisor Assistant		
6/11/2018		Senior Engineer		
6/18/2018		Senior Office Support Specialist		
6/11/2018		Water Chemist II		
6/11/2018		Water Purification Operator I		
6/11/2018		Water Purification Operator IV		
6/18/2018		Utilities Maintenance Technician I		
6/25/2018		Utilities Master Maintenance Specialist II		
6/25/2018		Utilities Master Maintenance Specialist II		
6/25/2018		Utilities Plant Operator		
6/25/2018		Utilities Trade Specialist I		
Total	28			
Disciplinary Actions:				
6/21/2018	Emergency Suspension	Laborer		Allegation of Physical Altercation
6/15/2018	Reprimand	Management Development Analyst I		Violation of Attendance Policy
6/27/2018	Reprimand	Office Assistant Trainee		Inappropriate Workplace Behavior
6/7/2018	Reprimand	Utilities Maintenance Master Specialist I		Inappropriate Workplace Behavior
6/8/2018	Reprimand	Utilities Plant Worker		Violation of Attendance Policy
6/11/2018	Suspension	Laborer		Preventable Accident
6/7/2018	Suspension	Laborer		Failed a Condition of Employment
6/12/2018	Suspension	Laborer		Failed a Condition of Employment
6/11/2018	Suspension	Networks Maintenance Technician I		Preventable Accident
6/11/2018	Suspension	Utilities Maintenance Technician III		Insubordination
6/11/2018	Suspension	Utilities Plant Worker II		Preventable Accident
6/12/2018	Suspension	Utilities Plant Worker II		Preventable Accident
6/25/2018	Termination	Grants and Reporting Specialist		Services No Longer Needed
6/13/2018	Termination	Laborer		Violation of Attendance Policy
6/13/2018	Termination	Laborer		Failed a Condition of Employment
6/20/2018	Termination	Laborer		Job Abandonment
6/15/2018	Termination	Laborer		Job Abandonment
Total	17			

Human Resources Hiring Activities

January 2018 - June 2018

Month	Year	New Hires	Resignations	Terminations	Ended DROP	Retirement
January	2018	19	6	2	1	0
February	2018	17	3	3	1	0
March	2018	23	4	7	4	2
April	2018	56	15	2	1	0
May	2018	34	14	5	3	0
June	2018	32	7	5	4	1
Totals		181	49	24	14	3

181 New Hires

50% Left (90 Employees)

Human Resources Hiring Activities

January 2017 - June 2017

Month	Year	New Hires	Resignations	Terminations	Ended DROP	Retirement
January	2017	24	6	7	0	3
February	2017	14	8	2	4	1
March	2017	31	8	12	1	0
April	2017	31	6	5	7	3
May	2017	27	13	7	6	2
June	2017	22	6	9	5	0
Totals		149	47	42	23	9

149 New Hires

81% Left (121 Employees)

Hiring Classifications

January 2018 - June 2018

Month/Year	City-Wide	SWB	Direct Hire	Unclassified	Total Positions
January 2018	7	7	2	3	19
February 2018	2	5	6	4	17
March 2018	4	15	3	1	23
April 2018	15	25	15	1	56
May 2018	7	23	2	2	34
June 2018	6	17	7	2	32
Total Hires	41	92	35	13	181

City-Wide	23%
SWB	51%
Direct Hire	19%
Unclassified	7%

Hiring Classifications

January 2017 - June 2017

Month/Year	City-Wide	SWB	Direct Hire	Unclassified	Total Positions
January 2017	5	13	4	2	24
February 2017	8	1	4	1	14
March 2017	3	19	8	1	31
April 2017	6	17	7	1	31
May 2017	3	12	7	5	27
June 2017	2	2	12	6	22
Total Hires	27	64	42	16	149

City-Wide	18%
SWB	43%
Direct Hire	28%
Unclassified	11%

Hiring Categories for 2018

Position Type	Number of Positions	Percentage
Administrative/Professional:	52	29%
Operational/Technical:	129	71%
Total Hires for 2018:	181	100%

Administrative/Professional	
Position	Number of Positions
Accountant I	3
Attorney IV	1
Auditor	1
Chief Financial Officer (U)	1
Documentation Support Specialist I (Time Card Specialist) (U)	1
Documentation Support Specialist II (Requisition & Invoice Specialist) (U)	3
Documentation Support Specialist III (Reconciliation & Closeout Specialist) (U)	1
Grants and Reporting Specialist (U)	3
Interim Executive Director (U)	1
Law Clerk	1
Management Development Analyst I	2
Management Development Specialist II	2
Office Assistant I	1
Office Assistant II	13
Office Assistant IV	2
Office Assistant Trainee	10
Paralegal	1
Principal Office Support Specialist	1
Project Delivery Unit Manager (U)	1
Project Manager (U)	1
Senior Special Agent	1
SWB Analyst (Reconciliation & Reimbursement Specialist) (U)	1
Operational/Technical	
Position	Number of Positions
Auto Mechanic	1
Emergency Management Services Coordinator	1
Engineering Intern II	1
Engineering Technician	2
Environment Enforcement Technician I	4
Environment Enforcement Technician II	1
Field Service Supervisor	1
Laborer	27
Networks Maintenance Technician I	23
Networks Maintenance Technician II	1
Networks Senior Maintenance Technician II	1
Public Works Superintendent	1
Pumping Plant Operator	2
Senior City Planner	2
Senior Principal Engineer	1
Utilities Maintenance Technician I	2
Utilities Maintenance Trainee II	1
Utilities Master Maintenance Specialist I	4
Utilities Plant Worker	37
Utilities Trade Specialist I	1
Water Chemist	1
Water Purification Operator II	1
Water Service Inspector I	13

Resignations for June 2018

Date	Reason	Job Title
6/8/2018	Accepted Employment Outside of Civil Service	Laborer
6/24/2018	Accepted Employment Outside of Civil Service	Management Development Specialist I
6/19/2018	Accepted Employment Outside of Civil Service	Utilities Plant Worker
6/21/2018	Other Reasons	Laborer
6/13/2018	Other Reasons	Water Service Inspector I
6/4/2018	Returned to School	Utilities Plant Worker
6/25/2018	Returned to School	Utilities Plant Worker

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	3	43%
Avoided Disciplinary Action		
Continued Education		
Left City (Relocated)		
Medical		
Other Reasons	2	28.5%
Returned to School	2	28.5%
Transferred and/or Promoted to the City		
Unknown		
Work-Related (Environment)		
Total	7	100%

RETIREMENT ELIGIBLE AS OF JUNE 30, 2018

Accountant 1	1
Accountant 2	1
Accountant 3	1
Administrative Support Supervisor 1	1
Administrative Support Supervisor 2	1
Administrative Support Supervisor 4	3
Automotive Maintenance Technician	1
Buyer 3	1
Chief Accountant	2
Duplicating Room Supervisor	1
Engineering Specialist	1
Engineering Technician	2
Environmental Enforcement Technician 2	1
Field Service Supervisor	1
Fleet Services Manager	1
Maintenance Engineer	1
Management Development Specialist 2	1
Management Development Supervisor	1
Networks Maintenance Technician 1	1
Networks Maintenance Technician 2	2
Networks Master Maintenance Technician 2	2
Networks Quality Assurance and Safety Inspector	1
Networks Senior Maintenance Technician 1	2
Networks Senior Maintenance Technician 2	2
Networks Zone Manager 1	2
Office Assistant 2	3
Office Assistant 3	2
Office Assistant 4	1
Office Assistant Trainee	1
Office Support Specialist	8
Plumbing Inspector 2	2
Power Dispatcher 2	1
Principal Office Support Specialist	5
Public Works Maintenance Worker 1	2
Public Works Maintenance Worker 2	1
Public Works Supervisor 1	1
Pumping and Power Plant Operator	5
Pumping Plant Operator	3
Pumping Stations Supervisor	1
Pumping Stations Supervisor Assistant	4
Safety Engineer	1
Senior Office Support Specialist	5
Steam Plant Engineer 2	5
Steam Plant Engineer 4	1
Utilities Maintenance Technician 2	2
Utilities Maintenance Technician 3	2
Utilities Maintenance Trainee 2	1
Utilities Master Maintenance Specialist 2	1
Utilities Master Maintenance Supervisor	2
Utilities Plant Worker	2
Utilities Senior Services Manager	2
Utilities Services Administrator	5
Utilities Services Manager	2
Utility Meter Services Manager	1
Utility Meter Services Supervisor Assistant	1
Warehouse & Supplies Manager	1
Water Chemist 3	1
Water Purification Operator 1	2
Water Purification Operator 2	4
Water Purification Operator 3	2
Water Purification Operator 4	1

TOTAL: 117

DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS)	TOTAL EMPLOYEES ON DROP
				2.87	119
PUMPING STATIONS SUPV	7/31/2013	7/31/2018	0.08		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	0.09		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	0.09		
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	0.12		
ENGINEERING SPECIALIST	10/1/2013	10/1/2018	0.25		
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	0.34		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	0.34		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	0.42		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	0.42		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	0.51		
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	0.58		
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	0.59		
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	0.62		
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	0.67		
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	0.67		
WATER PURIFICATION OPERATOR 4	6/4/2014	6/4/2019	0.93		
Employees within 1 year:				16	
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	1.17		
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	1.25		
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	1.33		
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	1.34		
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	1.34		
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	1.34		
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	1.42		
ADMIN. SUPPORT SUPERVISOR 4	12/15/2014	12/15/2019	1.46		
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	1.47		
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	1.50		
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	1.50		
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	1.57		
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	1.59		
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	1.67		
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	1.71		
SR. OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	1.75		
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	1.75		
Employees within 2 years:				17	
PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	2.09		
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	2.11		
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	2.23		
POWER DISPATCHER 4	9/22/2015	9/22/2020	2.23		
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.34		
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	2.34		
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.34		
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	2.42		
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	2.43		
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	2.50		
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	2.50		
PRIN OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	2.51		
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	2.53		
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.53		
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.53		
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	2.54		
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	2.59		
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	2.67		
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	2.76		
POWER DISPATCHER 3	4/1/2016	4/1/2021	2.76		
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	2.76		
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	2.92		
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	2.92		
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	2.93		
Employees within 3 years:				24	

DROP SUMMARY REPORT

LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	3.01
PUMPING STATIONS SUPV	8/1/2016	8/1/2021	3.09
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	3.09
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	3.18
ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021	3.28
PUMPING PLANT OPERATOR	11/1/2016	11/1/2021	3.34
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	3.34
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	3.34
ENGINEER INTERN 2	12/1/2016	12/1/2021	3.42
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.42
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.42
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	3.50
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	3.51
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	3.51
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	3.51
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	3.52
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	3.52
POWER DISPATCHER 3	1/8/2017	1/8/2022	3.53
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	3.63
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	3.67
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	3.67
ADMIN. SUPPORT SUPERVISOR 4	3/1/2017	3/1/2022	3.67
ENGINEER	4/1/2017	4/1/2022	3.76
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022	3.76
ADMIN. SUPPORT SUPERVISOR 4	4/1/2017	4/1/2022	3.76
NETWORKS ZONE MANAGER 1	4/13/2017	4/13/2022	3.79
NET MASTER MAINTENANCE TECH 1	5/1/2017	5/1/2022	3.84
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022	3.92
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022	3.92
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022	3.92
ENGINEER INTERN 2	6/20/2017	6/20/2022	3.98
ATTORNEY 4	6/26/2017	6/26/2022	3.99

Employees within 4 years:

32

NETWORKS MAINTENANCE TECH 2	7/1/2017	7/1/2022	4.01
NET SENIOR MAINTENANCE TECH 2	7/1/2017	7/1/2022	4.01
PUBLIC WORKS SUPERVISOR 4	7/1/2017	7/1/2022	4.01
MATERIAL AND STORES SUPV	7/3/2017	7/3/2022	4.01
ENGINEERING DIVISION MANAGER	8/1/2017	8/1/2022	4.09
PUMPING AND POWER PLANT OPR	8/1/2017	8/1/2022	4.09
NETWORKS MAINTENANCE TECH 1	10/1/2017	10/1/2022	4.26
WATER SERVICE INSPECTOR 2	10/1/2017	10/1/2022	4.26
NET SENIOR MAINTENANCE TECH 2	10/1/2017	10/1/2022	4.26
PRIN OFFICE SUPPORT SPECIALIST	11/6/2017	11/6/2022	4.36
STEAM PLANT ENGINEER 1	11/7/2017	11/7/2022	4.36
FACILITIES ENGINEERING SPCL	12/29/2017	12/29/2022	4.50
UTIL METER SERVICES SUPV ASST	1/3/2018	1/3/2023	4.52
WATER PURIFICATION OPERATOR 2	1/7/2018	1/7/2023	4.53
STEAM PLANT ENGINEER 3	1/8/2018	1/8/2023	4.53
PLUMBING INSPECTION SUPV ASST	1/14/2018	1/14/2023	4.55
POWER DISPATCHER 3	1/19/2018	1/19/2023	4.56
ADMIN. SUPPORT SUPERVISOR 2	2/1/2018	2/1/2023	4.59
PRIN OFFICE SUPPORT SPECIALIST	2/1/2018	2/1/2023	4.59
BOILER PLANT OPERATOR	2/8/2018	2/8/2023	4.61
PUMPING AND POWER PLANT OPR	2/8/2018	2/8/2023	4.61
ADMIN. SUPPORT SUPERVISOR 1	5/1/2018	5/1/2023	4.84
PUMPING PLANT OPERATOR	5/1/2018	5/1/2023	4.84
AUTOMOTIVE MAINT. TECHNICIAN	5/1/2018	5/1/2023	4.84
DRAINAGE & SEWERAGE PUMP SUPV	5/1/2018	5/1/2023	4.84
NET SENIOR MAINTENANCE TECH 1	6/1/2018	6/1/2023	4.92
NET SENIOR MAINTENANCE TECH 2	6/1/2018	6/1/2023	4.92
ENV ENFORCEMENT TECHNICIAN 2	6/1/2018	6/1/2023	4.92
MAINTENANCE ENGINEER	6/2/2018	6/2/2023	4.93
UTILITY SENIOR SERVICES MGR	6/4/2018	6/4/2023	4.93

Employees within 5 years:

30

DROP SUMMARY REPORT

JUNE SUMMARY		
TITLE	EFFECTIVE DATE	ACTION
NET MASTER MAINTENANCE TECH 2	6/1/2018	DELETION
OFFICE ASSISTANT 3	6/3/2018	DELETION
MANAGEMNT DEVELOPMNT SPECLST 2	6/1/2018	DELETION
ADMIN. SUPPORT SUPERVISOR 3	6/5/2018	DELETION
OFFICE ASSISTANT 2	6/30/2018	DELETION
NET SENIOR MAINTENANCE TECH 1	6/1/2018	ADDITION
NET SENIOR MAINTENANCE TECH 2	6/1/2018	ADDITION
ENV ENFORCEMENT TECHNICIAN 2	6/1/2018	ADDITION
MAINTENANCE ENGINEER	6/2/2018	ADDITION
UTILITY SENIOR SERVICES MGR	6/4/2018	ADDITION



SEWERAGE AND WATER BOARD OF NEW ORLEANS

July 16, 2018

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

Re: Financial Results through May 2018

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through May 2018. The Variance Indicators for Financial Results through May 2018 is also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided after the completion of the 2017 audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) May 2018 MTD operating revenues of \$7,585,249 is \$1,474,984 (or 16.3%) less than budgeted and \$1,000,029 (or 11.6%) less than May 2017 MTD. May 2018 YTD operating revenues of \$38,814,834 is \$6,486,334 (or 14.3%) less than budgeted and \$1,057,171 (or 2.8%) more than May 2017 YTD.

Sewer System Fund (pages 13 and 14, line 5) May 2018 MTD operating revenues of \$9,528,004 is \$1,326,937 (or 12.2%) less than budgeted and \$952,305 (or 9.1%) less than May 2017 MTD. May 2018 YTD operating revenues of \$47,483,161 is \$6,791,543 (or 12.5%) less than budgeted and \$1,861,545 (or 4.1%) more than May 2017 YTD.

Drainage System Fund (pages 19 and 20, line 5) May 2018 MTD operating revenues of \$54,430 is greater than budgeted and \$48,445 (or 809.4%) more than May 2017 MTD. May 2018 YTD operating revenues of \$66,213 is greater than budgeted and \$49,163 (or 288.3%) more than May 2017 YTD.

Total System Funds (pages 1 and 2, line 5) May 2018 MTD operating revenues of \$17,167,683 is \$2,747,492 (or 13.8%) less than budgeted and \$1,903,889 (or 10.0%) less than May 2017 MTD. May 2018 YTD operating revenues of \$86,364,208 is \$13,211,664 (or 13.3%) less than budgeted and \$2,967,879 (or 3.6%) more than May 2017 YTD.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) May 2018 MTD operating expenses of \$8,957,486 is \$114,689 (or 1.3%) less than budgeted and \$1,347,240 (or 17.7%) more than May 2017 MTD. May 2018 YTD operating expenses of \$35,288,068 is \$10,072,804 (or 22.2%) less than budgeted and \$610,309 (or 1.8%) more than May 2017 YTD.

Sewer System Fund (pages 13 and 14, line 18) May 2018 MTD operating expenses of \$8,914,985 is \$1,263,239 (or 12.4%) less than budgeted and \$1,644,499 (or 22.6%) more than May 2017 MTD. May 2018 YTD operating expenses of \$40,217,802 is \$10,673,320 (or 21.0%) less than budgeted and \$7,030,557 (or 21.2%) more than May 2017 YTD.

Drainage System Fund (pages 19 and 20, line 18) May 2018 MTD operating expenses of \$6,231,361 is \$129,409 (or 2.0%) less than budgeted and \$1,910,872 (or 44.2%) more than May 2017 MTD. May 2018 YTD operating expenses of \$31,074,331 is \$729,520 (or 2.3%) less than budgeted and \$8,724,179 (or 39.0%) more than May 2017 YTD.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 18) May 2018 MTD operating expenses of \$24,103,832 is \$1,507,337 (or 5.9%) less than budgeted and \$4,902,610 (or 25.5%) more than May 2017 MTD. May 2018 YTD operating expenses of \$106,580,201 is \$21,475,644 (or 16.8%) less than budgeted and \$16,365,045 (or 18.1%) more than May 2017 YTD.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) May 2018 MTD non-operating revenues of \$15,799 is \$253,627 (or 94.1%) less than budgeted and \$84,008 (or 84.2%) less than May 2017 MTD. May 2018 YTD net non-operating revenues of \$167,623 are \$1,179,510 (or 87.6%) less than budgeted and \$238,478 (or 58.7%) less than May 2017 YTD.

Sewer System Fund (pages 13 and 14, line 28) May 2018 MTD non-operating revenues of \$27,961 is \$219,452 (or 88.7%) less than budgeted and \$96,044 (or 77.5%) less than May 2017 MTD. May 2018 YTD net non-operating revenues of \$96,807 are \$1,140,258 (or 92.2%) less than budgeted and \$206,053 (or 68.0%) less than May 2017 YTD.

Drainage System Fund (pages 19 and 20, line 28) May 2018 MTD non-operating revenues of \$5,279 is \$4,614,883 (or 99.9%) less than budgeted and \$1,276,345 (or 99.6%) less than May 2017 MTD. May 2018 YTD net non-operating revenues of \$44,239,910 are \$21,139,100 (or 91.5%) more than budgeted and \$5,898,655 (or 15.4%) more than May 2017 YTD.

Total System Funds (pages 1 and 2, line 28) May 2018 MTD non-operating revenues of \$49,039 is \$5,087,962 (or 99.0%) less than budgeted and \$1,456,397 (or 96.7%) less than May 2017 MTD. May 2018 YTD net non-operating revenues of \$44,504,339 is \$18,819,332 (or 73.3%) more than budgeted and \$5,454,123 (or 14.0%) more than May 2017 YTD.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) May 2018 MTD income before contributions of -\$1,356,437 is \$1,613,923 (or 626.8%) less than budgeted and \$2,431,276 (or 226.2%) less than May 2017 MTD. May 2018 YTD income before capital contributions of \$3,694,389 is \$2,406,961 (or 187.0%) more than budgeted and \$208,384 (or 6.0%) more than May 2017 YTD.

Sewer System Fund (pages 13 and 14, line 29) May 2018 MTD income before contributions of \$640,979 is \$283,151 (or 30.6%) less than budgeted and \$2,692,849 (or 80.8%) less than May 2017 MTD. May 2018 YTD income before capital contributions of \$7,362,166 is \$2,741,519 (or 59.3%) more than budgeted and \$5,375,065 (or 42.2%) less than May 2017 YTD.

Drainage System Fund (pages 19 and 20, line 29) May 2018 MTD income before contributions of -\$6,171,652 is \$4,431,044 (or 254.6%) less than budgeted and \$3,138,772 (or 103.5%) less than May 2017 MTD. May 2018 YTD income before capital contributions of \$13,181,201 is \$21,884,241 (or 251.5%) more than budgeted and \$2,826,953 (or 17.7%) less than May 2017 YTD.

Total System Funds (pages 1 and 2, line 29) May 2018 MTD income before contributions of -\$6,887,110 is \$6,328,117 (or 1132.1%) less than budgeted and \$8,262,897 (or 600.6%) less than May 2017 MTD. May 2018 YTD income before capital contributions of \$24,237,755 is \$27,032,720 (or 967.2%) more than budgeted and \$7,993,634 (or 24.8%) less than May 2017 YTD.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

The balances of funds from the Series 2014 bond proceeds available for capital construction as of May 31, 2018 are:

	Water	Sewer	Total
Original Balance	\$859,408.49	0.00	\$859,408.49
Less Disbursements	0.00	0.00	\$0.00
Plus Reimbursements	0.00	0.00	\$0.00
Plus Income	729.91	0.00	\$729.91
Ending Balance	\$860,138.40	0.00	\$860,138.40

The balances of funds from the Series 2015 bond proceeds available for capital construction as of May 31, 2018 are:

	Water	Sewer	Total
Original Balance	\$20,988,606.44	\$1,297,728.47	\$22,286,334.91
Less Disbursements	(8,000,000.00)	0.00	(8,000,000.00)
Plus Reimbursements	0.00	0.00	0.00
Plus Income	14,853.34	881.74	15,735.08
Ending Balance	\$13,003,459.78	\$1,298,610.21	\$14,302,069.99

Total	\$13,863,598.18	\$1,298,610.21	\$15,162,208.39
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The days-of-cash at May 31, 2018 were 96 days for the water system, 155 days for the sewer system, 33 days for the drainage system and 106 days for the total systems. Combined the total system results were below the minimum policy target of 180 days. Individually, water, sewer, and drainage system did not meet it's policy target of 180 days.

The projected coverage based upon financial results through May 31, 2018, remains at the budgeted levels of 1.80 times for the water system and 1.88 times for the sewer system. Both water and sewer results are ahead of the policy target of 1.50 times and above the bond covenant minimum of 1.25.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended May 31, 2018, 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.

Rosita Thomas
Finance Administrator

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through May 2018

Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Plant, Property, and Equipment				
Restricted Current Assets				
Unrestricted Designated Current Assets				
Unrestricted Undesignated Current Assets				
Net Position				
Long-Term Liabilities				
Current Liabilities from Unrestricted Assets				
Current Liabilities from Restricted Assets				
Statement of Cash Flows with Prior Year Comparisons	Total	Water	Sewer	Drainage
Operating Activities				
Non-Capital Financing Activities				
Capital and Related Financing Activities				
Investing Activities				
Net Increase in Cash				

Green = Favorable Variance
Yellow = Unfavorable Variance / No Action Recommended

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	7,426,965	8,439,786	(1,012,821)	-12.0%	37,984,949	37,058,612	926,337	2.5%
2 Sewerage service charges and delinquent fees	9,477,080	10,379,351	(902,271)	-8.7%	47,196,048	45,218,114	1,977,934	4.4%
3 Plumbing inspection and license fees	57,420	46,680	10,740	23.0%	278,490	245,780	32,710	13.3%
4 Other revenues	206,218	205,755	463	0.2%	904,721	873,823	30,898	3.5%
5 Total operating revenues	17,167,683	19,071,572	(1,903,889)	-10.0%	86,364,208	83,396,329	2,967,879	3.6%
Operating Expenses:								
6 Executive Director	116,043	114,605	1,437	1.3%	773,018	606,757	166,261	27.4%
7 Special Counsel	114,620	116,110	(1,490)	-1.3%	788,780	877,895	(89,115)	-10.2%
8 Security	1,767,304	1,552,370	214,934	13.8%	5,043,232	4,824,046	219,186	4.5%
9 Operations	10,259,452	9,640,418	619,034	6.4%	50,074,383	42,107,057	7,967,326	18.9%
10 Engineering	576,511	553,165	23,345	4.2%	3,026,769	3,261,884	(235,115)	-7.2%
11 Logistics	956,849	791,976	164,873	20.8%	4,938,661	4,154,900	783,761	18.9%
12 Communications	23,416	51,158	(27,743)	-54.2%	136,460	178,356	(41,896)	-23.5%
13 Administration	3,138,550	551,126	2,587,423	469.5%	5,589,391	4,487,955	1,101,436	24.5%
14 Chief Financial Officer	1,730,581	1,532,564	198,016	12.9%	9,103,796	8,491,078	612,718	7.2%
15 Continuous Improvement	-	12,674	(12,674)	-100.0%	8,706	67,128	(58,422)	-87.0%
16 Overhead and Budget Adjustments	-	(925,105)	925,105	-100.0%	-	(5,699,109)	5,699,109	-100.0%
17 Subtotal	18,683,326	13,991,063	4,692,263	33.5%	79,483,196	63,357,948	16,125,248	25.5%
18 Non-Cash Operating Expenses	5,420,506	5,210,159	210,347	4.0%	27,097,005	26,857,207	239,798	0.9%
19 Total operating expenses	24,103,832	19,201,222	4,902,610	25.5%	106,580,201	90,215,155	16,365,045	18.1%
20 Operating income (loss)	(6,936,149)	(129,650)	(6,806,500)	5249.9%	(20,215,992)	(6,818,826)	(13,397,166)	196.5%
Non-operating revenues (expense):								
21 Two-mill tax	-	336	(336)	-100.0%	35	450	(415)	-92.3%
22 Three-mill tax	-	148,019	(148,019)	-100.0%	12,089,231	311,225	11,778,006	3784.4%
23 Six-mill tax	-	451,996	(451,996)	-100.0%	12,654,022	15,194,849	(2,540,827)	-16.7%
24 Nine-mill tax	-	677,523	(677,523)	-100.0%	19,467,886	22,776,465	(3,308,579)	-14.5%
25 Interest income	48,739	30,279	18,460	61.0%	292,847	470,886	(178,039)	-37.8%
26 Other Income	-	197,443	(197,443)	-100.0%	-	296,164	(296,164)	-100.0%
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%
28 Operating and maintenance grants	300	(160)	460	-287.5%	317	177	140	79.2%
29 Total non-operating revenues	49,039	1,505,436	(1,456,397)	-96.7%	44,504,339	39,050,216	5,454,123	14.0%
30 Income before capital contributions	(6,887,110)	1,375,786	(8,262,897)	-600.6%	24,288,347	32,231,390	(7,943,043)	-24.6%
31 Capital contributions	827,303	3,223,982	(2,396,679)	-74.3%	8,210,551	8,173,911	36,640	0.4%
32 Change in net position	(6,059,807)	4,599,768	(10,659,576)	-231.7%	32,498,898	40,405,301	(7,906,403)	-19.6%
33 Net position, beginning of year					2,287,488,645	2,228,421,948	59,066,697	2.7%
34 Net position, end of year					2,319,987,543	2,268,827,249	51,160,294	2.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	7,426,965	8,770,727	(1,343,762)	-15.3%	37,984,949	43,853,637	(5,868,688)	-13.4%
2 Sewerage service charges and delinquent fees	9,477,080	10,777,991	(1,300,911)	-12.1%	47,196,048	53,889,953	(6,693,905)	-12.4%
3 Plumbing inspection and license fees	57,420	53,756	3,664	6.8%	278,490	268,781	9,709	3.6%
4 Other revenues	206,218	312,700	(106,482)	-34.1%	904,721	1,563,501	(658,779)	-42.1%
5 Total operating revenues	17,167,683	19,915,174	(2,747,492)	-13.8%	86,364,208	99,575,872	(13,211,664)	-13.3%
Operating Expenses:								
6 Executive Director	116,043	129,249	(13,207)	-10.2%	773,018	646,246	126,772	19.6%
7 Special Counsel	114,620	281,892	(167,272)	-59.3%	788,780	1,409,459	(620,679)	-44.0%
8 Security	1,767,304	1,279,411	487,893	38.1%	5,043,232	6,397,055	(1,353,823)	-21.2%
9 Operations	10,259,452	11,356,317	(1,096,865)	-9.7%	50,074,383	56,781,587	(6,707,204)	-11.8%
10 Engineering	576,511	1,188,698	(612,187)	-51.5%	3,026,769	5,943,488	(2,916,719)	-49.1%
11 Logistics	956,849	1,699,616	(742,767)	-43.7%	4,938,661	8,498,082	(3,559,421)	-41.9%
12 Communications	23,416	136,581	(113,165)	-82.9%	136,460	682,905	(546,445)	-80.0%
13 Administration	3,138,550	1,412,373	1,726,177	122.2%	5,589,391	7,061,863	(1,472,473)	-20.9%
14 Chief Financial Officer	1,730,581	2,969,635	(1,239,054)	-41.7%	9,103,796	14,848,174	(5,744,377)	-38.7%
15 Continuous Improvement	-	22,632	(22,632)	-100.0%	8,706	113,160	(104,454)	-92.3%
16 Overhead and Budget Adjustments	-	(1,078,459)	1,078,459	-100.0%	-	(5,392,297)	5,392,297	-100.0%
17 Subtotal	18,683,326	19,397,945	(714,619)	-3.7%	79,483,196	96,989,723	(17,506,527)	-18.0%
18 Non-Cash Operating Expenses	5,420,506	6,213,224	(792,718)	-12.8%	27,097,005	31,066,122	(3,969,117)	-12.8%
19 Total operating expenses	24,103,832	25,611,169	(1,507,337)	-5.9%	106,580,201	128,055,845	(21,475,644)	-16.8%
20 Operating income (loss)	(6,936,149)	(5,695,995)	(1,240,155)	21.8%	(20,215,992)	(28,479,973)	8,263,980	-29.0%
Non-operating revenues (expense):								
21 Two-mill tax	-	-	-	0.0%	35	-	35	0.0%
22 Three-mill tax	-	1,235,828	(1,235,828)	-100.0%	12,089,231	6,179,140	5,910,091	95.6%
23 Six-mill tax	-	1,305,101	(1,305,101)	-100.0%	12,654,022	6,525,505	6,128,518	93.9%
24 Nine-mill tax	-	1,956,266	(1,956,266)	-100.0%	19,467,886	9,781,329	9,686,557	99.0%
25 Interest income	48,739	115,415	(66,676)	-57.8%	292,847	577,075	(284,228)	-49.3%
26 Other income	-	255,476	(255,476)	-100.0%	-	1,277,378	(1,277,378)	-100.0%
27 Interest expense	-	(5,467)	5,467	-100.0%	-	(27,336)	27,336	-100.0%
28 Operating and maintenance grants	300	274,383	(274,083)	-99.9%	317	1,371,917	(1,371,600)	-100.0%
29 Total non-operating revenues	49,039	5,137,002	(5,087,962)	-99.0%	44,504,339	25,685,008	18,819,332	73.3%
30 Income before capital contributions	(6,887,110)	(558,993)	(6,328,117)	1132.1%	24,288,347	(2,794,965)	27,083,312	-969.0%
31 Capital contributions	827,303	-	827,303	0.0%	8,210,551	-	8,210,551	0.0%
32 Change in net position	(6,059,807)	(558,993)	(5,500,814)	984.1%	32,498,898	(2,794,965)	35,293,863	-1262.8%
33 Net position, beginning of year					2,287,488,645	2,238,421,948	59,066,697	2.7%
34 Net position, end of year					2,319,987,543	2,219,718,908	100,268,635	4.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,426,965	8,439,786	(1,012,821)	-12.0%	37,984,949	37,058,612	926,337	2.5%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	57,420	23,340	34,080	146.0%	278,490	124,125	154,365	124.4%
4 Other revenues	100,864	122,152	(21,288)	-17.4%	551,395	574,926	(23,531)	-4.1%
5 Total operating revenues	7,585,249	8,585,278	(1,000,029)	-11.6%	38,814,834	37,757,663	1,057,171	2.8%
Operating Expenses:								
6 Executive Director	38,470	41,085	(2,615)	-6.4%	250,544	218,270	32,273	14.8%
7 Special Counsel	35,207	38,784	(3,577)	-9.2%	243,107	293,702	(50,596)	-17.2%
8 Security	706,922	561,619	145,303	25.9%	2,017,293	1,798,491	218,802	12.2%
9 Operations	4,385,085	4,759,692	(374,607)	-7.9%	17,832,643	20,002,529	(2,169,885)	-10.8%
10 Engineering	154,456	185,633	(31,177)	-16.8%	809,683	1,192,261	(382,578)	-32.1%
11 Logistics	378,596	260,837	117,759	45.1%	1,953,535	1,343,973	609,562	45.4%
12 Communications	9,366	17,053	(7,686)	-45.1%	54,584	59,452	(4,868)	-8.2%
13 Administration	1,254,566	238,517	1,016,049	426.0%	2,232,988	2,052,348	180,641	8.8%
14 Chief Financial Officer	751,732	707,666	44,066	6.2%	3,677,525	3,753,177	(75,652)	-2.0%
15 Continuous Improvement	-	4,225	(4,225)	-100.0%	2,902	22,376	(19,474)	-87.0%
16 Overhead and Budget Adjustments	-	(336,108)	336,108	-100.0%	-	(2,091,696)	2,091,696	-100.0%
17 Non-Cash Operating Expenses	1,243,086	1,131,244	111,842	9.9%	6,213,265	6,032,877	180,388	3.0%
18 Total operating expenses	8,957,486	7,610,246	1,347,240	17.7%	35,288,068	34,677,759	610,309	1.8%
19 Operating income (loss)	(1,372,237)	975,032	(2,347,268)	-240.7%	3,526,766	3,079,904	446,862	14.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	15,499	12,105	3,394	28.0%	167,305	274,154	(106,849)	-39.0%
25 Other Income	-	87,862	(87,862)	-100.0%	-	131,793	(131,793)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	300	(160)	460	-287.5%	317	154	163	105.9%
28 Total non-operating revenues	15,799	99,807	(84,008)	-84.2%	167,623	406,101	(238,478)	-58.7%
29 Income before capital contributions	(1,356,437)	1,074,839	(2,431,276)	-226.2%	3,694,389	3,486,005	208,384	6.0%
30 Capital contributions	743,310	1,791,882	(1,048,572)	-58.5%	7,826,733	4,919,627	2,907,106	59.1%
31 Change in net position	(613,128)	2,866,721	(3,479,848)	-121.4%	11,521,122	8,405,632	3,115,490	37.1%
32 Net position, beginning of year					368,775,119	337,110,237	31,664,882	9.4%
33 Net position, end of year					380,296,240	345,515,869	34,780,372	10.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,426,965	8,770,727	(1,343,762)	-15.3%	37,984,949	43,853,637	(5,868,688)	-13.4%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	57,420	26,583	30,837	116.0%	278,490	132,914	145,576	109.5%
4 Other revenues	100,864	262,923	(162,059)	-61.6%	551,395	1,314,617	(763,222)	-58.1%
5 Total operating revenues	7,585,249	9,060,234	(1,474,984)	-16.3%	38,814,834	45,301,168	(6,486,334)	-14.3%
Operating Expenses:								
6 Executive Director	38,470	43,897	(5,427)	-12.4%	250,544	219,485	31,058	14.2%
7 Special Counsel	35,207	87,410	(52,203)	-59.7%	243,107	437,048	(193,942)	-44.4%
8 Security	706,922	511,764	195,158	38.1%	2,017,293	2,558,822	(541,529)	-21.2%
9 Operations	4,385,085	4,324,093	60,993	1.4%	17,832,643	21,620,464	(3,787,821)	-17.5%
10 Engineering	1,54,456	328,339	(173,883)	-53.0%	809,683	1,641,695	(832,013)	-50.7%
11 Logistics	378,596	640,996	(262,400)	-40.9%	1,953,535	3,204,982	(1,251,447)	-39.0%
12 Communications	9,366	54,632	(45,266)	-82.9%	54,584	273,162	(218,578)	-80.0%
13 Administration	1,254,566	564,949	689,616	122.1%	2,232,988	2,824,745	(591,757)	-20.9%
14 Chief Financial Officer	751,732	1,119,777	(368,045)	-32.9%	3,677,525	5,598,886	(1,921,361)	-34.3%
15 Continuous Improvement	-	7,544	(7,544)	-100.0%	2,902	37,720	(34,818)	-92.3%
16 Overhead and Budget Adjustments	-	(394,170)	394,170	-100.0%	-	(1,970,850)	1,970,850	-100.0%
17 Non-Cash Operating Expenses	1,243,086	1,782,942	(539,856)	-30.3%	6,213,265	8,914,712	(2,701,447)	-30.3%
18 Total operating expenses	8,957,486	9,072,175	(114,689)	-1.3%	35,288,068	45,360,873	(10,072,804)	-22.2%
19 Operating income (loss)	(1,372,237)	(11,941)	(1,360,296)	11391.9%	3,526,766	(59,705)	3,586,471	-6007.0%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest Income	15,499	63,684	(48,185)	-75.7%	167,305	318,422	(151,117)	-47.5%
25 Other Income	-	68,550	(68,550)	-100.0%	-	342,752	(342,752)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	300	137,192	(136,892)	-99.8%	317	685,958	(685,641)	-100.0%
28 Total non-operating revenues	15,799	269,427	(253,627)	-94.1%	167,623	1,347,133	(1,179,510)	-87.6%
29 Income before capital contributions	(1,356,437)	257,486	(1,613,923)	-626.8%	3,694,389	1,287,428	2,406,961	187.0%
30 Capital contributions	743,310	-	743,310	0.0%	7,826,733	-	7,826,733	0.0%
31 Change in net position	(613,128)	257,486	(870,613)	-338.1%	11,521,122	-	11,521,122	-
32 Net position, beginning of year	-	-	-	-	368,775,119	337,110,237	31,664,882	9.4%
33 Net position, end of year	-	-	-	-	380,296,240	337,110,237	43,186,003	12.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	9,477,080	10,379,351	(902,271)	-8.7%	47,196,048	45,218,114	1,977,934	4.4%
3 Plumbing inspection and license fees	-	23,340	(23,340)	-100.0%	-	121,655	(121,655)	-100.0%
4 Other revenues	50,924	77,618	(26,694)	-34.4%	287,113	281,847	5,266	1.9%
5 Total operating revenues	9,528,004	10,480,309	(952,305)	-9.1%	47,483,161	45,621,616	1,861,545	4.1%
Operating Expenses:								
6 Executive Director	54,364	37,959	16,405	43.2%	367,871	200,903	166,967	83.1%
7 Special Counsel	57,310	38,784	18,526	47.8%	383,621	290,714	92,907	32.0%
8 Security	706,922	511,117	195,804	38.3%	2,017,292	1,574,020	443,271	28.2%
9 Operations	3,226,826	3,654,418	(427,592)	-11.7%	16,739,014	15,222,030	1,516,985	10.0%
10 Engineering	280,822	204,796	76,027	37.1%	1,456,872	1,147,700	309,173	26.9%
11 Logistics	382,740	253,177	129,563	51.2%	1,975,464	1,317,924	657,541	49.9%
12 Communications	9,366	17,053	(7,686)	-45.1%	54,584	59,452	(4,868)	-8.2%
13 Administration	1,254,566	169,059	1,085,507	642.1%	2,232,988	1,346,956	886,032	65.8%
14 Chief Financial Officer	821,532	672,185	149,347	22.2%	4,386,667	3,598,459	788,208	21.9%
15 Continuous Improvement	-	4,225	(4,225)	-100.0%	2,902	22,376	(19,474)	-87.0%
16 Overhead and Budget Adjustments	-	(325,399)	325,399	-100.0%	-	(1,998,792)	1,998,792	-100.0%
17 Non-Cash Operating Expenses	2,120,538	2,033,114	87,424	4.3%	10,600,526	10,405,503	195,024	1.9%
18 Total operating expenses	8,914,985	7,270,486	1,644,499	22.6%	40,217,802	33,187,245	7,030,557	21.2%
19 Operating income (loss)	613,018	3,209,823	(2,596,804)	-80.9%	7,265,359	12,434,371	(5,169,012)	-41.6%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	27,961	14,424	13,537	93.8%	96,807	138,466	(41,659)	-30.1%
25 Other Income	-	109,581	(109,581)	-100.0%	-	164,371	(164,371)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	23	(23)	-100.0%
28 Total non-operating revenues	27,961	124,005	(96,044)	-77.5%	96,807	302,860	(206,053)	-68.0%
29 Income before capital contributions	640,979	3,333,828	(2,692,849)	-80.8%	7,362,166	12,737,231	(5,375,065)	-42.2%
30 Capital contributions	79,567	1,232,305	(1,152,738)	-93.5%	(634,482)	1,815,599	(2,450,081)	-134.9%
31 Change in net position	720,546	4,566,133	(3,845,587)	-84.2%	6,727,684	14,552,830	(7,825,146)	-53.8%
32 Net position, beginning of year					825,036,393	792,100,836	32,935,457	4.2%
33 Net position, end of year					831,763,978	806,653,666	25,110,311	3.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	9,477,080	10,777,991	(1,300,911)	-12.1%	47,196,048	53,889,953	(6,693,905)	-12.4%
3 Plumbing inspection and license fees	-	27,173	(27,173)	-100.0%	-	135,867	(135,867)	-100.0%
4 Other revenues	50,924	49,777	1,147	2.3%	287,113	248,884	38,229	15.4%
5 Total operating revenues	9,528,004	10,854,941	(1,326,937)	-12.2%	47,483,161	54,274,704	(6,791,543)	-12.5%
Operating Expenses:								
6 Executive Director	54,364	59,502	(5,138)	-8.6%	367,871	297,512	70,359	23.6%
7 Special Counsel	57,310	110,187	(52,877)	-48.0%	383,621	550,935	(167,315)	-30.4%
8 Security	706,922	511,764	195,157	38.1%	2,017,292	2,558,822	(541,530)	-21.2%
9 Operations	3,226,826	4,217,381	(990,555)	-23.5%	16,739,014	21,086,905	(4,347,891)	-20.6%
10 Engineering	280,822	580,764	(299,942)	-51.6%	1,456,872	2,903,820	(1,446,948)	-49.8%
11 Logistics	382,740	646,513	(263,774)	-40.8%	1,975,464	3,232,566	(1,257,102)	-38.9%
12 Communications	9,366	54,632	(45,266)	-82.9%	54,584	273,162	(218,578)	-80.0%
13 Administration	1,254,566	689,617	564,949	122.1%	2,232,988	2,824,745	(591,757)	-20.9%
14 Chief Financial Officer	821,532	1,445,595	(624,063)	-43.2%	4,386,667	7,227,973	(2,841,306)	-39.3%
15 Continuous Improvement	-	7,544	(7,544)	-100.0%	2,902	37,720	(34,818)	-92.3%
16 Overhead and Budget Adjustments	-	(377,279)	377,279	-100.0%	-	(1,886,395)	1,886,395	-100.0%
17 Non-Cash Operating Expenses	2,120,538	2,356,671	(236,133)	-10.0%	10,600,526	11,783,355	(1,182,828)	-10.0%
18 Total operating expenses	8,914,985	10,178,224	(1,263,239)	-12.4%	40,217,802	50,891,122	(10,673,320)	-21.0%
19 Operating income (loss)	613,018	676,717	(63,698)	-9.4%	7,265,359	3,383,583	3,881,777	114.7%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest Income	27,961	38,868	(10,908)	-28.1%	96,807	194,342	(97,535)	-50.2%
25 Other Income	-	76,820	(76,820)	-100.0%	-	384,101	(384,101)	-100.0%
26 Interest expense	-	(5,467)	5,467	-100.0%	-	(27,336)	27,336	-100.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	-	685,958	(685,958)	-100.0%
28 Total non-operating revenues	27,961	247,413	(219,452)	-88.7%	96,807	1,237,065	(1,140,258)	-92.2%
29 Income before capital contributions	640,979	924,130	(283,151)	-30.6%	7,362,166	4,620,648	2,741,519	59.3%
30 Capital contributions	79,567	-	79,567	0.0%	(634,482)	-	(634,482)	0.0%
31 Change in net position	720,546	924,130	(203,584)	-22.0%	6,727,684	-	6,727,684	-
32 Net position, beginning of year	-	-	-	-	825,036,293	792,100,836	32,935,457	4.2%
33 Net position, end of year	-	-	-	-	831,763,978	792,100,836	39,663,142	5.0%

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

May 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	54,430	5,985	48,445	809.4%	66,213	17,050	49,163	288.3%
5 Total operating revenues	54,430	5,985	48,445	809.4%	66,213	17,050	49,163	288.3%
Operating Expenses:								
6 Executive Director	23,209	35,561	(12,353)	-34.7%	154,604	187,584	(32,980)	-17.6%
7 Special Counsel	22,103	38,542	(16,439)	-42.7%	162,053	293,479	(131,426)	-44.8%
8 Security	353,461	479,635	(126,174)	-26.3%	1,008,647	1,451,535	(442,888)	-30.5%
9 Operations	2,647,541	1,226,308	1,421,233	115.9%	15,502,726	6,882,499	8,620,227	125.2%
10 Engineering	141,233	162,737	(21,504)	-13.2%	760,214	921,923	(161,709)	-17.5%
11 Logistics	195,514	277,963	(82,449)	-29.7%	1,009,662	1,493,003	(483,341)	-32.4%
12 Communications	4,683	17,053	(12,370)	-72.5%	27,292	59,452	(32,160)	-54.1%
13 Administration	629,419	143,551	485,868	338.5%	1,123,414	1,088,651	34,763	3.2%
14 Chief Financial Officer	157,317	152,714	4,603	3.0%	1,039,604	1,139,442	(99,838)	-8.8%
15 Continuous Improvement	-	4,225	(4,225)	-100.0%	2,902	22,376	(19,474)	-87.0%
16 Overhead and Budget Adjustments	-	(263,599)	263,599	-100.0%	-	(1,608,620)	1,608,620	-100.0%
17 Non-Cash Operating Expenses	2,056,882	2,045,801	11,081	0.5%	10,283,213	10,418,827	(135,614)	-1.3%
18 Total operating expenses	6,231,361	4,320,489	1,910,872	44.2%	31,074,331	22,350,151	8,724,179	39.0%
19 Operating income (loss)	(6,176,931)	(4,314,504)	(1,862,427)	43.2%	(31,008,118)	(22,333,101)	(8,675,016)	38.8%
Non-operating revenues (expense):								
20 Two-mill tax	-	336	(336)	-100.0%	35	450	(415)	-92.3%
21 Three-mill tax	-	148,019	(148,019)	-100.0%	12,089,231	311,225	11,778,006	3784.4%
22 Six-mill tax	-	451,996	(451,996)	-100.0%	12,654,022	15,194,849	(2,540,827)	-16.7%
23 Nine-mill tax	-	677,523	(677,523)	-100.0%	19,467,886	22,776,465	(3,308,579)	-14.5%
24 Interest income	5,279	3,750	1,529	40.8%	28,735	58,266	(29,531)	-50.7%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	5,279	1,281,624	(1,276,345)	-99.6%	44,239,910	38,341,255	5,898,655	15.4%
29 Income before capital contributions	(6,171,652)	(3,032,880)	(3,138,772)	103.5%	13,231,792	16,008,154	(2,776,362)	-17.3%
30 Capital contributions	4,427	199,795	(195,368)	-97.8%	1,018,300	1,438,685	(420,385)	-29.2%
31 Change in net position	(6,167,225)	(2,833,085)	(3,334,140)	117.7%	14,250,092	17,446,839	(3,196,747)	-18.3%
32 Net position, beginning of year					1,093,677,233	1,099,210,875	(5,533,642)	-0.5%
33 Net position, end of year					1,107,927,325	1,116,657,714	(8,730,389)	-0.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2018

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	54,430	-	54,430	100.0%	66,213	-	66,213	100.0%
5 Total operating revenues	54,430	-	54,430	100.0%	66,213	-	66,213	100.0%
Operating Expenses:								
6 Executive Director	23,209	25,850	(2,641)	-10.2%	154,604	129,249	25,354	19.6%
7 Special Counsel	22,103	84,295	(62,192)	-73.8%	162,053	421,475	(259,422)	-61.6%
8 Security	353,461	255,882	97,579	38.1%	1,008,647	1,279,411	(270,764)	-21.2%
9 Operations	2,647,541	2,814,844	(167,303)	-5.9%	15,502,726	14,074,218	1,428,508	10.1%
10 Engineering	141,233	279,595	(138,362)	-49.5%	760,214	1,397,973	(637,758)	-45.6%
11 Logistics	195,514	412,107	(216,593)	-52.6%	1,009,662	2,060,534	(1,050,871)	-51.0%
12 Communications	4,683	27,316	(22,633)	-82.9%	27,292	136,581	(109,289)	-80.0%
13 Administration	629,419	282,475	346,944	122.8%	1,123,414	1,412,373	(288,958)	-20.5%
14 Chief Financial Officer	157,317	404,263	(246,946)	-61.1%	1,039,604	2,021,315	(981,710)	-48.6%
15 Continuous Improvement	-	7,544	(7,544)	-100.0%	2,902	37,720	(34,818)	-92.3%
16 Overhead and Budget Adjustments	-	(307,010)	307,010	-100.0%	-	(1,535,052)	1,535,052	-100.0%
17 Non-Cash Operating Expenses	2,056,882	2,073,611	(16,729)	-0.8%	10,283,213	10,368,055	(84,842)	-0.8%
18 Total operating expenses	6,231,361	6,360,770	(129,409)	-2.0%	31,074,331	31,803,850	(729,520)	-2.3%
19 Operating income (loss)	(6,176,931)	(6,360,770)	183,839	-2.9%	(31,008,118)	(31,803,850)	795,733	-2.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	35	-	35	0.0%
21 Three-mill tax	-	1,235,828	(1,235,828)	-100.0%	12,089,231	6,179,140	5,910,091	95.6%
22 Six-mill tax	-	1,305,101	(1,305,101)	-100.0%	12,654,022	6,525,505	6,128,518	93.9%
23 Nine-mill tax	-	1,956,266	(1,956,266)	-100.0%	19,467,886	9,781,329	9,686,557	99.0%
24 Interest income	5,279	12,862	(7,583)	-59.0%	28,735	64,311	(35,576)	-55.3%
25 Other Income	-	110,105	(110,105)	-100.0%	-	550,525	(550,525)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	5,279	4,620,162	(4,614,883)	-99.9%	44,239,910	23,100,810	21,139,100	91.5%
29 Income before capital contributions	(6,171,652)	(1,740,608)	(4,431,044)	254.6%	13,231,792	(8,703,040)	21,934,832	-252.0%
30 Capital contributions	4,427	-	4,427	0.0%	1,018,300	-	1,018,300	0.0%
31 Change in net position	(6,167,225)	(1,740,608)	(4,426,617)	254.3%	14,250,092	(8,703,040)	22,953,132	-263.7%
32 Net position, beginning of year	-	-	-	-	1,093,677,233	1,099,210,875	(5,533,642)	-0.5%
33 Net position, end of year	-	-	-	-	1,107,927,325	1,099,507,835	17,419,490	1.6%

Sewerage and Water Board of New Orleans

Total System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End May 2018

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits:
Yes

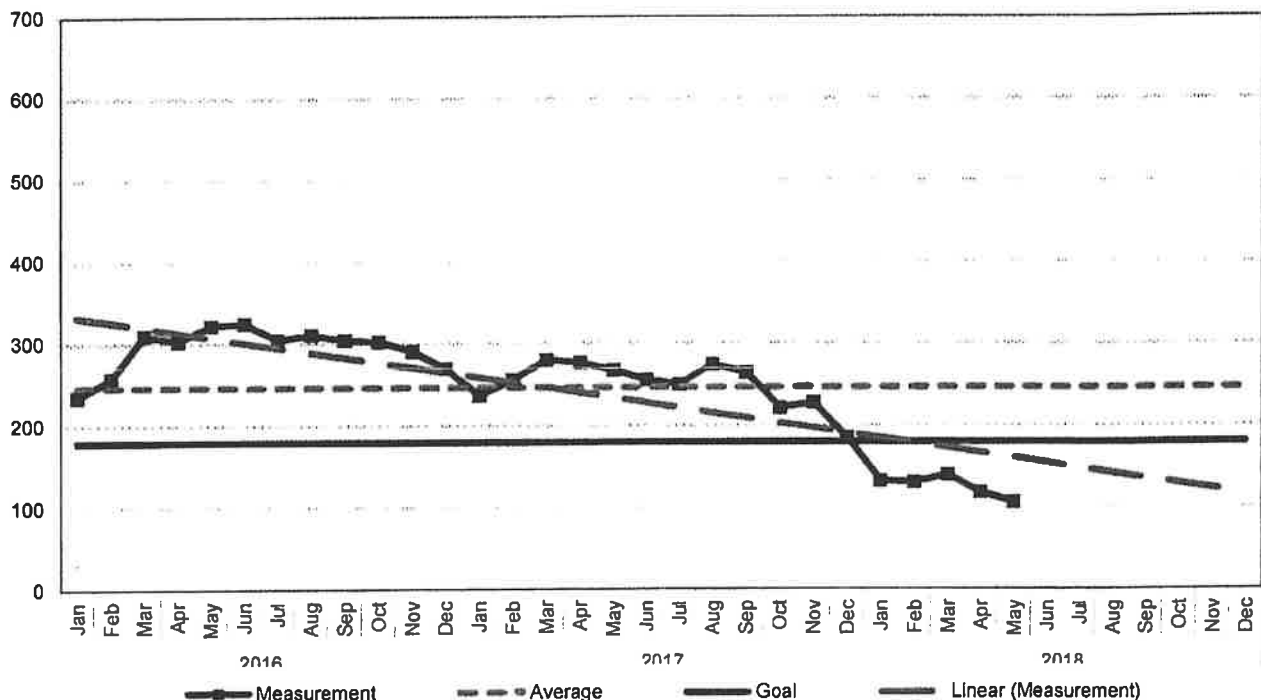
Trend: Unfavorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	234.7	257.4	309.3	302.7	321.7	324.2	304.3	310.6	304.1	302.0	289.7	269.0
2017	236.4	255.0	279.2	275.9	266.7	254.8	249.5	273.7	263.4	221.0	227.2	185.1
2018	132.6	130.6	139.6	118.1	106.3							

Sewerage and Water Board of New Orleans

Water System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End May 2018

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

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

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

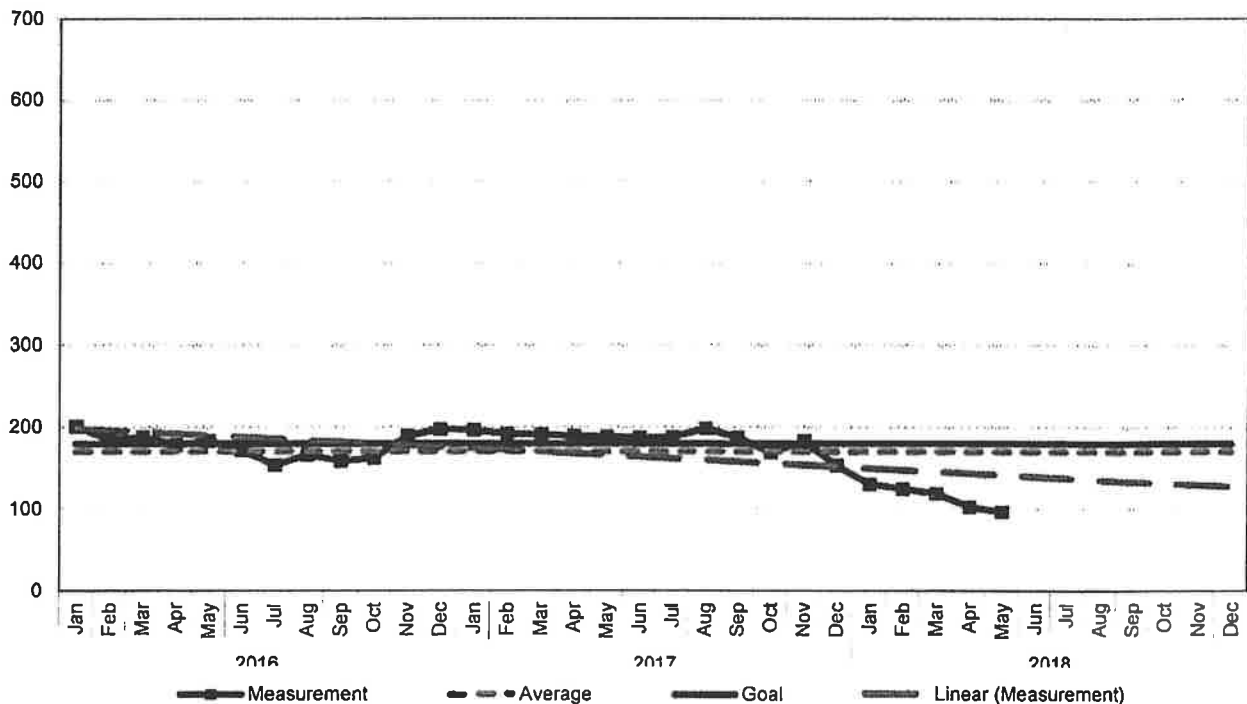
Trend: Unfavorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	200.6	184.5	187.7	178.0	183.0	171.5	153.5	165.9	158.9	162.2	189.3	197.3
2017	196.2	191.3	190.9	188.7	188.1	187.2	187.8	198.2	187.2	168.8	182.7	153.0
2018	130.1	124.7	119.0	102.4	96.4							

Sewerage and Water Board of New Orleans

Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End May 2018

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and
Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits:
Yes

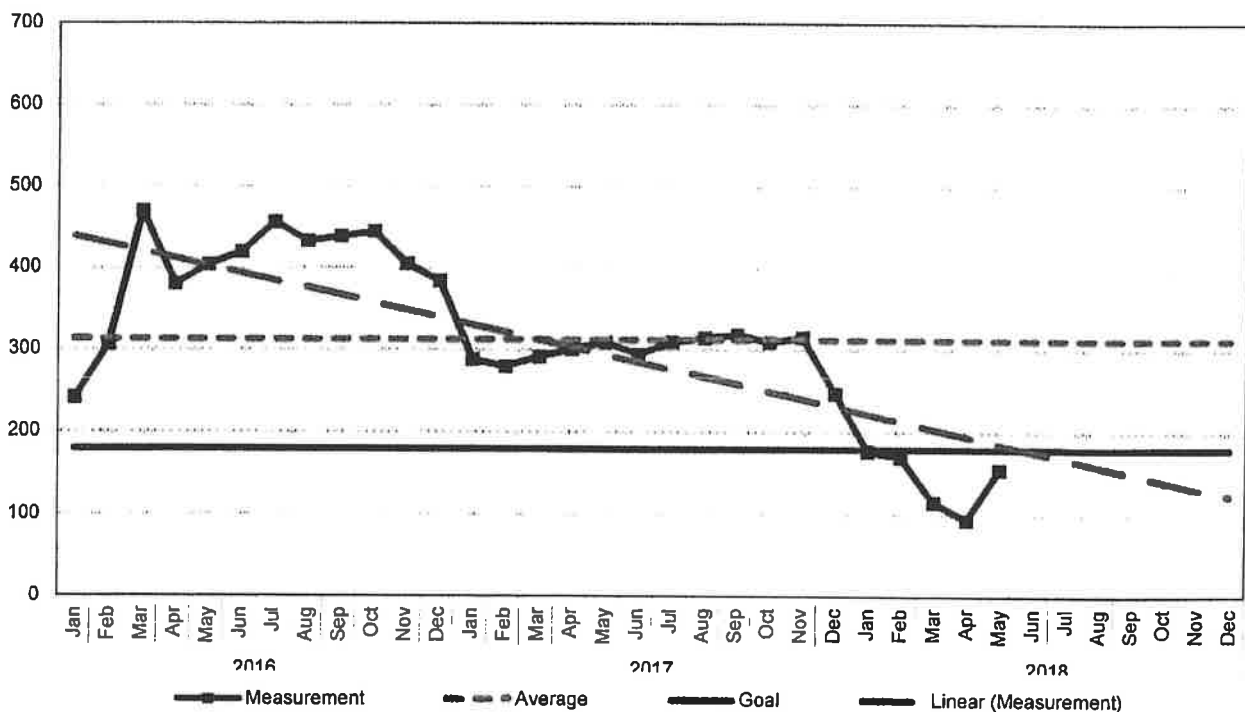
Trend: Favorable

Analysis

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

Plans for Improvement

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



Sewerage and Water Board of New Orleans

Drainage System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End May 2018

EUM Attribute:
Financial Viability

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

Constituency:
Suppliers and Bondholders

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

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

Currently Meeting Goal: Yes

Process Operating Within Control Limits: Yes

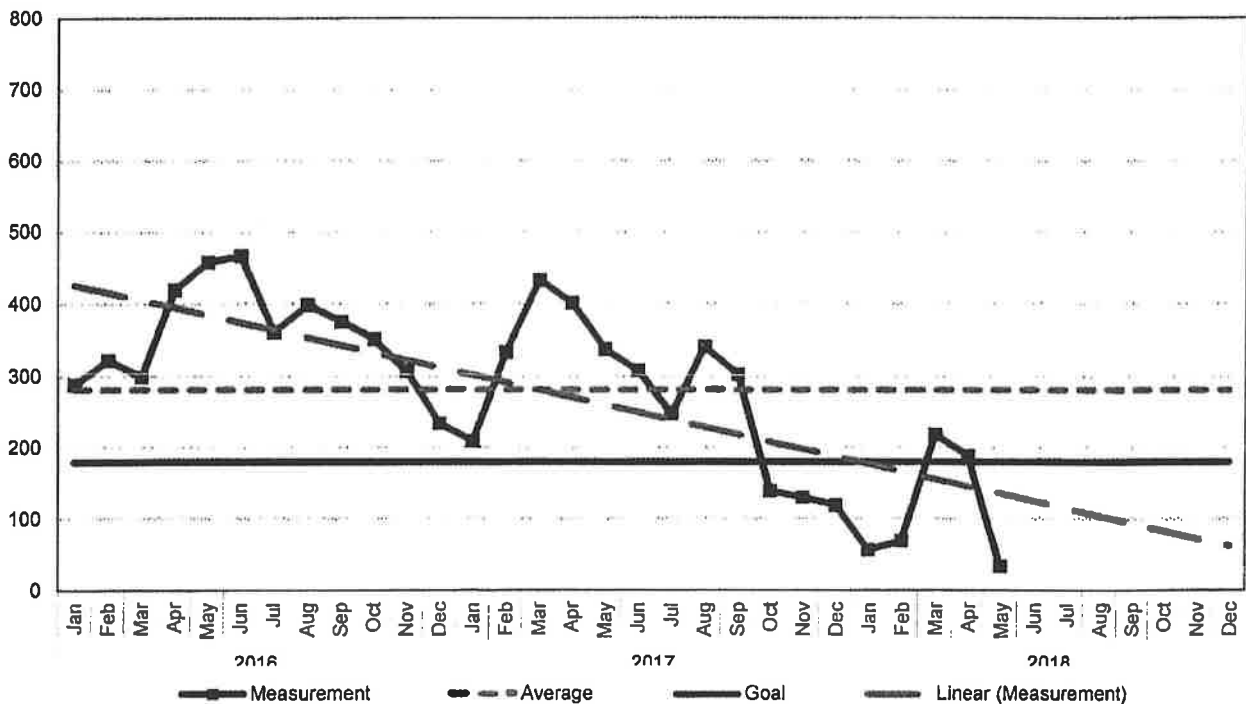
Trend: Unfavorable

Analysis

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

Plans for Improvement

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



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	287.9	321.6	299.4	419.2	457.5	466.6	360.3	398.3	375.3	351.2	306.8	233.7
2017	209.5	333.3	432.7	400.8	337.1	307.5	247.6	340.3	302.4	139.2	130.2	119.1
2018	56.1	69.0	218.1	188.2	33.6							



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: July 1, 2018

From: Willie Mingo, Director of Procurement
Purchasing Department

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

To: Candace Newell
Sewerage and Water Board New Orleans –Board Relations

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

1. Morton Salt Inc.
444 West Lake Street, Suite 3000, Chicago, IL 60606
 - Furnishing Sodium Chloride HL180029
 - Start Date: 8/1/18 thru 7/31/19 with (1) one year renewal option
 - \$34,058.00 annually
2. Hamp's Enterprises, LLC
1319 Newton Street, New Orleans TX 77473
 - Furnishing Reclaimed Asphaltic Pavement YW180014
 - Start date: 8/1/18 thru 7/31/19 with (1) one year renewal option
 - \$144,000.00 annually
3. Ramelli Janitorial Services, Inc.
7136 Washington Ave., New Orleans LA 70125
 - Furnishing Grass Cutting and Debris Pickup of Sewerage and Water Board West Bank Canals GM180002
 - Start Date: 8/1/18 thru 7/31/19 with (2) one year renewal option
 - \$309,255.48 annually

4. McGard LLC
610 Kings Bridge Rd., Cave Spring GA 30124

- Furnishing Fire Hydrant Anti-Tampering Devices YW180092
- Start date: 8/1/18 thru 7/3/19 with (1) one year renewal option
- \$318,575.00 annually

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

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

July 18, 2018

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

The following report for the month of June presented herewith:

Contract 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 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 99% 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 99% 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. Contract accepted by the Board on April 18, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 110).

Contract 1384 – M.R. Pittman Group, LLC – Sycamore Filter Gallery Backwash Pump Replacement. This work is approximately 35% complete. (CP Item 122).

Contract 1393 – Cycle Construction, LLC. – Secondary Chlorination Station at Venetian Isles. This work is approximately 99% complete. (CP Item 175).

Contract 1395 – Burk-Kleinpeter Construction, Inc. – Water Hammer Hazard Mitigation – Elevated Storage Tanks. This work is approximately 66% complete. (CP Item 175).

Contract 1397 – Maguire Iron, Inc. – Improvements to Michoud Water Tower. This work is approximately 77% complete. (CP Item 175).

Contract 1405 – M.R. Pittman Group, LLC – Structural & Filter Rehab in the area of Sycamore Filter Gallery (SFG) Filter #21-24. This work is approximately 2% complete. (CP Item 135).

Contract 2106 – Fleming Construction Co., Inc. – New Water, Sewer & Drain Service Connection. This work is approximately 98% 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. Contract accepted by the Board on April 18, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 2123 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. Contract accepted by the Board on April 18, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 214).

Contract 2125 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. This work is approximately 42% complete. (CP Item 175).

Contract 2126 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 90% complete. (CP Item 214).

Contract 2133– Wallace C. Drennan, Inc. – Emergency Water Point Repair. This work is approximately 81% complete. (CP Item 175).

Contract 2134 – Fleming Construction Co., Inc. – Emergency Water Point Repair. This work is approximately 99% complete. (CP Item 175).

Contract 2135 – Boh Brothers Construction Co., LLC – Emergency Water Point Repair. This work is approximately 53% complete. (CP Item 175).

Contract 3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. This work is approximately 99% complete. (CP Item 340).

Contract 3664 – Hard Rock Construction, Inc. – Replacement of Sewage Pumping Station #8. This work is approximately 89% complete. (CP Item 340).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. This work is approximately 99% complete. (CP Item 340).

Contract 3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. This work is approximately 99% complete. (CP Item 340).

Contract 3669 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station #6. Contract accepted by the Board on February 21, 2018, awaiting clear lien & retainage payment. 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 approximately 99% complete. (CP Item 340).

Contract 3737 – Wallace C. Drennan, Inc. – Carrollton Area Sewer Rehabilitation Project Mistletoe St., 18-Inch Sewer Line Replacement SSERP. Contract accepted by the Board on December 20, 2017, awaiting clear lien & retainage payment. This work is 100% complete (CP Item 317).

Contract 3796 – Industrial & Mechanical Contractors, Inc. – Replacement of Pumps at the Boulevard “X” Sewage Pumping Station. Contract accepted by the Board on February 21, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 311).

Contract 3986 – BLD Services, LLC – Ninth Ward Area Sewer Rehabilitation-Sewer Rehabilitation No. 5. Contract accepted by the Board on February 21, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 317).

Contract 6254 – Walter J. Barnes Electric Co., Inc. – Hurricane Katrina related repairs to Central Yard Garage #2/Electrical & Main Power Room. This work is approximately 96% complete. (CP Item 676).

Contract 6259 – Industrial & Mechanical Contractors, Inc. – Installation of Permanent Generator at 5 Underpass Stations. This work is approximately 88% complete. (CP Item 575).

Contract 8139 – W.L. Wymann Construction Co., Inc. – Re-bid to replace the Central Yard Annex Building damaged during Hurricane Katrina. This work is approximately 99% 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 99% 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. Contract accepted by the Board on May 18, 2018, awaiting clear lien & retainage payment. This work is 100% 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. Contract accepted by the Board on February 21, 2018, awaiting clear lien & retainage payment. 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 30014 – CES – Cleaning & CCTV Inspection. This work is approximately 98% 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 99% complete. (CP Item 375).

Contract 30016 – Wallace C. Drennan, Inc. - Manhole to Manhole & Sewer Point Repair. This work is approximately 99% complete. (CP Item 375).

Contract 30100 – Gootee Construction, Inc. –Electrical Modifications to the Effluent Pump House at EBWWTP. This work is 93% complete. (CP Item 375).

Contract 30103 – Fleming Construction Co., Inc. – Installation of EDC at various Sewer Pumping Stations. Contract accepted by the Board on December 20, 2017, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 326).

Contract 30203 – Wallace C. Drennan, Inc. – Sewer Point Repairs. This work is approximately 97% complete. (O & M).

Contract 30204 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 85% complete. (CP Item 318).

Contract 30205 – Wallace C. Drennan, Inc. – New Orleans East Basin, Plum Orchard Sewer Rehabilitation. This work is approximately 99% 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 99% complete. (CP Item 317/375).

Contract 30207 – BLD Services, Inc. – New Orleans East Read East & West Viavant. This work is approximately 83% complete. (CP Item 317).

Contract 30208 – Fleming Construction Co., Inc. – New Orleans East De'Lest & Venetian Isles. This work is approximately 90% complete. (CP Item 317).

CURRENT EMERGENCY BID CONTRACTS

TEMPORARY GENERATORS AT CARROLLTON FREQUENCY CHANGER, DPS4, CITRUS DPS, DWYER DPS, GRANT DPS, MAXENT DPS, OLEANDER DPS, ELAINE DPS, AND SPS A AND TEMPORARY A/C UNITS AT POWER HOUSE #1 AND PLANT FREQUENCY CHANGER - REQUISITION NO. EE 17-0006

Contractor: United Rentals
Amount: \$5,537,025.44
% complete: 100 %

The Notice to Proceed was issued on Tuesday, August 8, 2017.

TEMPORARY GENERATORS AT DPS 17 (STATION D) – REQUISITION NO. EE 17-0007

Contractor: ARCCO
Amount: \$2,579,148.00
% complete: 100%

The Notice to Proceed was issued on August 28, 2017.

PURCHASE OF FIVE 25Hz GENERATORS SETS - REQUISITION NO. EE 17-0008

Contractor: ARCCO
Amount: \$11,895,000.00
% complete: 99 %

The Notice to Proceed was issued on August 29, 2017.

**WIRING FOR TEMPORARY GENERATOR SETS AT STATION "D" -
REQUISITION NO. EE 17-0009**

Contractor: Walter J. Barnes Electric Company
Amount: \$790,000.00
% complete: 100%

The Notice to Proceed was issued on August 29, 2017.

PLUMBING DEPARTMENT

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

There were 285 Plumbing, and 63 Backflow permits issued during the month of **June**. This department complied with 600 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>Apr</u>	<u>May</u>	<u>2018 June</u>	<u>2017 June</u>	<u>YTD 2018</u>
Plumbing Permits Issued	343	336	285	364	
Backflow Permits Issued	<u>074</u>	<u>063</u>	<u>086</u>	<u>074</u>	
	417	399	371	438	2119
Inspections Conducted					
Water	470	422	437	406	
Special	008	005	012	089	
Final	<u>147</u>	<u>165</u>	<u>600</u>	<u>160</u>	
Totals	625	592	1049	655	3831

RAINFALL REPORT FOR JUNE 2018

The rainfall for the month of **June** was **5.60"**, compared to the 125-year average of **5.62"** for the month of **June**. The cumulative rainfall through the fifth month of the year was **23.96"** compared to the 125-year average of **29.49"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JUNE

New Orleans Side	129.30 Million Gallons Per Day
Algiers Side	9.54 Million Gallons Per Day

Respectfully submitted,



BRUCE ADAMS
INTERIM GENERAL SUPERINTENDENT

BA/zfg
GENSUP%7-18-18

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

July 18, 2018

**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
June 2018.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

**ASSOCIATED OFFICE SYSTEMS OF LOUISIANA, INC. – Contract for
Purchase, Delivery and Installation of Office Furniture for the
JIR Office Renovation - \$104,906.50**

**PENCCO, INC. - Contract for Furnishing Fluorosilicic Acid –
\$216,450.00**

CIVIL SUITS FILED AGAINST BOARD:

New:

**JOSEPH GUIDRY V. CITY OF NEW ORLEANS AND SEWERAGE AND WATER
BOARD OF NEW ORLEANS, No. 18-05459, Civil District Court.** In this case,
plaintiff sued seeking judgment for injuries allegedly sustained when he
stepped through a drainage cover/catch basin/sewerage drain top on or
about June 3, 2017.

**JAOA PIRES AND YVONNE KING PIRES V. MICHAEL PERRY, SEWERAGE AND
WATER BOARD OF NEW ORLEANS AND ACE INSURANCE COMPANY, No.
18-05463, Civil District Court.** In this case, plaintiffs sued seeking judgment
for injuries and damages when vehicle was struck by SWB 2017 Ford F150
truck on Earhart Boulevard near Carrollton Avenue, on or about March 20,
2018.

**TRINITY SMITH, SR., INDIVIDUALLY AND ON BEHALF OF MINOR CHILD, TRINITY
SMITH, JR. V. ACE AMERICAN INSURANCE COMPANY, SEWAGE AND WATER
BOARD OF NEW ORLEANS, AND CORY JAMES, No. 18-05769, Civil District
Court.** In this case, plaintiffs sued seeking judgment for injuries allegedly
sustained when school bus they were on was struck by SWB 2016 Ford F250
truck, on Claiborne Avenue, on or about June 16, 2017.

SHIRLEY PORTER WASHINGTON AND EDWARD REED WASHINGTON, III V. DURR HEAVY CONSTRUCTION, L.L.C., ABC INSURANCE COMPANY, THE CITY OF NEW ORLEANS, THE SEWERAGE AND WATER BOARD OF NEW ORLEANS, AND ZURICH AMERICAN INSURANCE COMPANY, No. 17-06459, Civil District Court. In this case, plaintiffs sued seeking judgment for property damages allegedly sustained due to construction activities of defendants on North Galvez Street between Elysian Fields and Almonaster Avenues, beginning on or about July 13, 2015.

Respectfully submitted,



**YOLANDA Y. GRINSTEAD
DEPUTY SPECIAL COUNSEL**

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Project Delivery Unit June 2018 Report

Hurricane Katrina	# of PWs	Obligations	FEMA Revenue Received per LAPA	% Financially Complete	Total # PWs Submitted for Closeout	Total Obligated \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total Obligated \$ Value Submitted but Not Closed
St Joseph Headquarters	20	\$ 2,131,371.24	\$ 584,655.47	27%	19	\$ 1,030,774.25	13	93%	65%	6	\$ 654,667.10
Central Yard	42	\$ 28,973,277.96	\$ 22,356,127.48	77%	38	\$ 25,048,756.51	22	90%	52%	16	\$ 18,892,434.97
Wastewater Treatment Plant	128	\$ 90,721,028.97	\$ 75,427,429.98	83%	127	\$ 84,856,520.97	102	99%	80%	25	\$ 38,085,911.27
Carrollton Water Plant	55	\$ 75,734,490.54	\$ 61,756,806.01	82%	51	\$ 13,476,314.26	45	93%	82%	6	\$ 2,729,994.00
Distribution Network	27	\$ 186,512,435.46	\$ 142,890,708.08	77%	22	\$ 103,083,544.69	15	81%	56%	7	\$ 75,152,024.16
JIRR	55	\$ 336,836,351.85	\$ 56,507,563.10	17%	0	\$ -	0	0%	0%	0	\$ -
Pump Stations	166	\$ 81,271,771.46	\$ 69,227,753.96	85%	154	\$ 68,863,710.72	116	93%	70%	38	\$ 25,868,113.08
Total	493	\$ 802,180,727.48	\$ 428,751,044.08	53%	411	\$ 296,359,621.40	313	83%	63%	98	\$ 161,383,144.58

Hurricane Gustav	# of PWs	Obligations	FEMA Revenue Received per LAPA	% Financially Complete	Total # PWs Submitted for Closeout	Total Obligated \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total Obligated \$ Value Submitted but Not Closed
Total	9	\$ 668,689.06	\$ 668,689.06	100%	9	\$ 668,689.06	8	100%	89%	0	\$ 3,233.80

Hurricane Isaac	# of PWs	Obligations	FEMA Revenue Received per LAPA	% Financially Complete	Total # PWs Submitted for Closeout	Total Obligated \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total Obligated \$ Value Submitted but Not Closed
Total	8	\$ 1,554,775.01	\$ 955,019.44	61%	1	\$ 4,540.20	1	13%	13%	0	\$ -

Hurricane Katrina Hazard Mitigation	HMGP No.	# of Projects	Obligations	FEMA Revenue Received per LAHM	% Financially Complete	Total # of Contracts Completed	Obligated \$ Value Submitted for Closeout	# PWs Contracts Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total Obligated \$ Value Submitted but Not Closed
Retrofit of Power House	39	10	\$ 91,510,697.00	\$ 62,734,002.50	69%	2	\$ -	0	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	6	9	\$ 19,987,722.00	\$ 19,076,237.25	95%	8	\$ -	0	0%	0%	0	\$ -
Total	19	\$ 111,498,419.00	\$ 81,810,239.75	73%	10	\$ -	\$ -	0	0%	0%	0	\$ -

Hurricane Ike Hazard Mitigation	HMGP No.	# of Projects	Obligations	FEMA Revenue Received per LAPA	% Financially Complete	Total # of Contracts Completed	Total Obligated \$ Value Submitted for Closeout	# PWs Contracts Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total Obligated \$ Value Submitted but Not Closed
Five Underpass Generators	2	1	\$ 988,658.00	\$ 31,503.00	3%	0	\$ -	0	0%	0%	0	\$ -
Total	1	\$ 988,658.00	\$ 31,503.00	3%	0	\$ -	\$ -	0	0%	0%	0	\$ -



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: June 28, 2018

To: Valerie Rivers, Deputy Director - Logistics

From: Irma Plummer, EDBP Director (UP)

Re: EDBP Contract/Certification Summary - June 2018

Analyses Conducted by EDBP

For the month of June 2018, the EDBP Department reviewed two (2) Construction Contracts; four (4) Goods and Services contracts; and one (1) Professional Services contract.

CONSTRUCTION CONTRACTS

Contract #3799 – Bio solids Incinerator System Improvements Sludge Drying System Equipment Installation at the East Bank Wastewater Treatment Plant

On Friday, June 8, 2018, four (4) bids were received for subject contract. The bid totals are as follows:

Industrial & Mechanical Contractors, Inc.	\$3,667,900.00
Arc Mechanical Contractors, Inc.	\$3,770,000.00
Lou-Con Inc.	\$3,900,000.00
M.R. Pittman Group, LLC	\$4,049,000.00

Thirty-eight percent (38%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Industrial & Mechanical Contractors, Inc.**, included Ashley Savarino Unlimited Construction, LLC (certified LA-UCP) to perform demolition, relocation of tank, steel fabrication, equipment storage and setting. Total Participation: \$1,400,000.00 – 38.16%, signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.
- ❖ The apparent second lowest bidder, **Arc Mechanical Contractors, Inc.**, included Ashley Savarino Unlimited Construction, LLC (certified LA-UCP) to perform demolition, relocation of tank, steel fabrication, equipment storage and setting. Total Participation: \$1,455,000.00 – 38.60%, signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.
- ❖ The apparent third lowest bidder, Lou-Con Inc., and apparent fourth lowest bidder, M.R. Pittman Group, LLC, were not required to submit a DBE Participation Summary Sheet for review.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Industrial & Mechanical Contractors, Inc.**, and **Arc Mechanical Contractors, Inc.**, be considered as responsive.

Contract #1406 – Structural and Filter Rehab in the Area of Sycamore Filter Gallery Filters #13, #15, #18, and #17

On Friday, June 29, 2018, four (4) bids were received for subject contract. The bid totals are as follows:

Industrial & Mechanical Contractors, Inc.	\$2,402,950.00
M.R. Pittman Group, LLC	\$2,425,000.00
B&K Construction Co., LLC	\$2,603,542.00
Lou-Con, Inc.	\$3,050,000.00

Twenty percent (20%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Industrial & Mechanical Contractors, Inc.**, submitted Gridline Services, LLC (LA-UCP-certified subcontractor) to perform removal of filter media & installation of new filter media; \$563,800.00 – 23.50%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

- ❖ The apparent second lowest bidder, **M.R. Pittman Group, LLC**, submitted Thornville Services, Inc. (eligible certified SLDBE) to perform removal, furnishing, & installation of filter media; \$545,722.54 – 23.50%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

- ❖ The apparent third lowest bidder, B&K Construction Co., LLC, and apparent fourth lowest bidder, Lou-Con, Inc., were not required to submit a DBE Participation Summary Sheet for review.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by **Industrial & Mechanical Contractors, Inc.**, and that the SLDBE participation submitted by **M.R. Pittman Group, LLC**, be considered as responsive to meeting EDBP bid requirements.

GOODS AND SERVICES CONTRACTS

Furnishing Grass Cutting and Debris Pickup of SWBNO East Bank Canals – REQ. NO. GM18-0001

On Thursday, June 14, 2018, one (1) bid was received for subject contract. The bid total is as follows:

Ramelli Janitorial Service, Inc.	\$610,765.20
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Twenty-Five percent (25%) SLDBE participation was requested on this contract.

Ramelli Janitorial Service, Inc., the sole bidder, submitted The Hardie Company, LLC. (Eligible -Certified SLDBE) to perform labor. Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided. Total Participation: \$150,441.30 – 25%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by **Ramelli Janitorial Service, Inc.** be considered as responsive to meeting EDBP bid requirements.

Furnishing Grass Cutting and Debris Pickup of SWBNO West Bank Canal – REQ NO. GM18-0002

On Thursday, June 14, 2018, one (1) bid was received for subject contract. The bid total is as follows:

Ramelli Janitorial Service, Inc.	\$309,255.66
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Twenty percent (20%) SLDBE participation was requested on this contract.

Ramelli Janitorial Service, Inc., the sole bidder, submitted The Hardie Company, LLC. (Eligible-Certified SLDBE) to perform labor. Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided. Total Participation: \$61,851.13 – 20%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by **Ramelli Janitorial Service, Inc.** be considered as responsive to meeting EDBP bid requirements.

Furnishing Meter Boxes and Meter Box Parts – REQ NO. YW18-0015

On Thursday, June 21, 2018, two (2) bids were received for subject contract. The bid total is as follows:

A.Y. McDonald Mfg. Co.	\$583,383.50
CIMSCO	\$783,920.00

Five percent (5%) SLDBE participation was requested on this contract.

- ❖ **A.Y. McDonald Mfg. Co.**, the apparent lowest bidder, submitted Choice Supply Solutions (Eligible – Certified SLDBE) as a distributor. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided. Total Participation: \$44,010.00 – 7.54%

- ❖ **CIMSCO**, the second lowest bidder, submitted EFT Diversified, Inc. (Eligible - Certified SLDBE) to perform disposal services. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided. Total Participation: \$39,196.00 – 5.00%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by both **A.Y. McDonald Mfg. Co.** and **CIMSCO** be considered as responsive to meeting EDBP bid requirements.

Furnishing Reclaimed Asphaltic Pavement – REQ NO. YW18-0014

On Thursday, June 21, 2018 one (1) bid was received for subject contract. The bid total is as follows:

Hamp's Enterprises, LLC	\$144,000.00
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Thirty percent (30%) SLDBE participation was requested on this contract.

Hamp's Enterprises, LLC, the sole bidder, submitted Boines Construction & Equipment Co. Inc. (Eligible-Certified SLDBE) to supply reclaimed asphaltic material. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided. Total Participation: \$50,000.00 – 34.72%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by **Hamp's Enterprises, LLC**, be considered as responsive to meeting EDBP bid requirements.

PROFESSIONAL SERVICES CONTRACT

Request for Proposals for Leak Detection and Fire Flow Testing Services at Various Sites throughout Orleans Parish

On Friday, June 1, 2018, two (2) proposals were received for subject project. The respondents are as follows:

Echologics, LLC	451/500 pts
Pure Technologies, Inc	432/500 pts

The highest evaluated score was from Echologics, LLC with a total score of 451 out of 500 possible points.

Fifteen percent (15%) SLDBE participation goal was requested on subject proposal.

- ❖ **Echologics, LLC** submitted Fulcrum Enterprises, LLC (Board certified SLDBE) to provide fieldwork (Sr. and Jr. Leak Detection Technicians) for \$148,000.00 - 15.2% of total contract amount. Firm provided required correspondence from DBE and Participation Summary Sheet.
- ❖ **Pure Technologies, Inc** submitted Fulcrum Enterprises, LLC (Board certified SLDBE) to provide technical assistance with leak detection survey of NOLA's water distribution system for \$142,575.00 - 15% of total contract amount. Firm provided required

Participation Summary Sheet; however, firm did not submit correspondence from DBE on their own letterhead reaffirming terms.

Based on analysis of the SLDBE participation submitted, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Echologics, LLC**, be considered responsive to meeting EDBP requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened Wednesday, June 20, 2018, and made the following recommendations:

OPEN MARKET CONTRACTS

- 1. Contract #8158 Furnishing Labor for Maintenance Services**
Budget Amount: \$5,200,000.00
Recommended Percentage Goal: 25%
Renewal Option(s): Four (4) one-year renewal options
- 2. Contract #30225 Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout City of New Orleans**
Budget Amount: \$949,000.00
Recommended Percentage Goal: 36%
Renewal Option(s): None
- 3. Emergency Contract: Structural and Filter Rehab in the Area of Sycamore Filter Gallery Filters #13, #15, #18, and #27**
Budget Amount: \$2,667,000.00
Recommended Percentage Goal: 20%
Renewal Option(s): None

INFORMATION ITEMS

Sewerage & Water Board absorbed five (5) contracts from City of New Orleans (DPW)

Contract #8159 - SWBNO Permanent Pavement Restoration Services – Westbank; Wallace C. Drennan, Inc.; \$2,500,000, 35% DBE Participation

Contract #8160 - SWBNO Permanent Pavement Restoration Services – New Orleans East; Boh Bros. Construction Co., LLC; \$2,500,000, 35% DBE Participation

Contract #8161 - SWBNO Permanent Pavement Restoration Services – Zone 1; Fleming Construction Co., LLC; \$2,500,000, 35% DBE Participation

Contract #8162 - SWBNO Permanent Pavement Restoration Services – Zone 3; Fleming Construction Co., LLC; \$2,500,000, 35% DBE Participation

Contract #8163 - SWBNO Permanent Pavement Restoration Services – Zone 4; Fleming Construction Co., LLC; \$2,500,000, 35% DBE Participation

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened Monday, June 25, 2018 and made the following recommendations:

OPEN MARKET CONTRACTS

Items 1-4 are contingency contracts

- 1) Asbestos and Lead Remediation**
Budget Amount: \$250,000.00
Recommended Percentage Goal: 5%
Renewal Option(s): One (1) year with four (4) one-year renewal options
- 2) Asbestos and Lead Remediation Oversight, Monitoring and Indoor Air Quality Assessment Services**
Budget Amount: \$100,000.00
Recommended Percentage Goal: 5%
Renewal Option(s): One (1) year with four (4) one-year renewal options
- 3) Mold Abatement Services**
Budget Amount: \$50,000.00
Recommended Percentage Goal: 5%
Renewal Option(s): One (1) year with four (4) one-year renewal options
- 4) Mold Survey, Monitoring and Indoor Air Quality Assessment**
Budget Amount: \$25,000.00
Recommended Percentage Goal: 5%
Renewal Option(s): One (1) year with four (4) one-year renewal options
- 5) Drainage Pumping Station 13 Asbestos Abatement**
Budget Amount: \$500,000.00
Recommended Percentage Goal: 30%
Renewal Option(s): One year contract with no renewal option
- 6) Drainage Pumping Station 13 Asbestos Survey Remediation Oversight, Monitoring and Indoor Air Quality Assessment Services**
Budget Amount: \$250,000.00
Recommended Percentage Goal: 5%
Renewal Option(s): One year contract with no renewal option
- 7) Request for Furnishing Sewerage & Water Board of New Orleans Standard 4" and 5" Fire Hydrants with McGard Anti-Tampering Device S&WBNO Drawing Numbers 11648-W-62 and 11637-W-62**
Budget Amount: \$2,000,000.00
Recommended Percentage Goal: 10%
Renewal Option(s): No renewal Option

Final Acceptance of Construction Contracts with DBE Participation

For the month of June 2018, there were four (4) Final Acceptance contracts with DBE participation to report.

1) Contract # 1350 – Hurricane Katrina Related Repairs to Steam Turbine #4 and Auxilliaries at the Main Water Purification Plant

DBE Goal:	6.40%
DBE Participation Achieved:	7.59%
Prime Contractor:	Industrial & Mechanical Contractors, Inc.
Closeout Date:	June 2018

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

2) Contract #30206 – New Orleans East Basin-West Lake Forest Read Blvd West – Sewer Rehabilitation

DBE Goal:	36.00%
DBE Participation Achieved:	40.38%
Prime Contractor:	Fleming Construction Co., LLC
Closeout Date:	June 2018

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

3) Contract # 3663 – Hurricane Katrina Related 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station

DBE Goal:	36.00%
DBE Participation Achieved:	16.09%
Prime Contractor:	Lou-Con, Inc.
Closeout Date:	June 2018

The prime contractor submitted a written justification of Good Faith Effort that stated \$36,000 of administrative cost was added to the project, and were it not for the additional cost that could not include DBE participation, then the 36% DBE goal, could have been met.

EDBP determined that subtracting \$36,000 from S&WB payment to the prime contractor of \$1,556,270 would have calculated to a DBE Participation of 16.48%, or adding \$36,000 to prime contractor's payment to the DBE subcontractors of \$250,476.00 would have calculated to a DBE Participation of 18.41%; thus, the case for a Good Faith Effort is found to be substantially lacking. The Economically Disadvantaged Business Program offers no recommendation that the participation on subject contract be approved for Final Acceptance.

4) Contract # 3670 – Hurricane Katrina Related 404 Hazard Mitigation Grant Program Replacement of Lawrence Sewage Pumping Station

DBE Goal:	36.00%
DBE Participation Achieved:	34.14%
Prime Contractor:	Lou-Con, Inc.
Closeout Date:	June 2018

The prime contractor submitted a written justification of Good Faith Effort that stated \$38,000 of administrative cost was added to the project, and were it not for the additional cost that could not include DBE participation, then the 36% DBE goal, could have been met.

EDBP determined that subtracting \$38,000 from S&WB payment to the prime contractor of \$1,544,776 would have calculated to a DBE Participation of 35.0%, or adding \$38,000 to prime contractor's payment to the DBE subcontractors of \$527,370 would have calculated to a DBE Participation of 36.6%; therefore, the case for a Good Faith Effort has been made. The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

First and Final Renewal of Construction Contract with DBE Participation

For the month of June 2018, there was one (1) First and Final Renewal contract with DBE participation to report.

Contract #2126 – 2017 Water Main Point Repair, Water Service Connection, Water Valve, and Fire Hydrant Point Replacement at Various Sites throughout Orleans Parish

DBE Goal:	36.00%
DBE Participation Achieved:	31.29%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	June 2018

The prime contractor submitted a written justification of Good Faith Effort that stated prime contractor is expecting to do more paving work in the future that will bring participation to level of established goal. The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for renewal.

Sewerage & Water Board of New Orleans Contracts with DBE Participation January through June 2018.

Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2018 - June 2018

Category	Category Dollar Amount	SLDBE Dollar Value
Construction Projects	\$ 28,800,255	\$ 9,532,035
Goods & Services Projects	\$ 609,222	\$ 123,594
Professional Services Projects	\$ 1,661,089	\$ 194,374
Grand Total	\$ 31,070,566	\$ 9,850,003

Construction Projects Awarded 2018

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - June 2018

Contract No./Description	% DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
#2128 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$870,863.00	Grady Crawford Construction Co., Inc.	Purmal Construction Co., LLC; to provide labor, material, and equipment	36.18%	\$315,000.00	Notice to Proceed has not been delivered	2/21/2018	
#6155 - Camellion Water Plant Engineering Building Renovations	35%	\$443,000.00	Main Construction Co., Inc.	Thornville Services, Inc.; to perform demolition, electrical, drywall, framing, and painting	42.88%	\$190,000.00	No payment recorded to prime or sub to date	2/21/2018	
#30106 - Rehabilitation of Bio-Reactor Train #4 at the East Bank Wastewater Treatment Plant	19%	\$1,887,000.00	Chart Mechanical Construction, LLC	EFT Diversified, Inc.; to perform transportation and disposal of removed materials	20.56%	\$390,000.00	NTP has not been delivered	2/21/2018	
#30110 - Electrical Improvements Phase II Replacement of Motor Control Centers F&G and Associated 480v Switchgear at EBWWTP	13%	\$668,000.00	Walter J. Barnes Electric Co., Inc.	C. Wilson Group, LLC; to supply electrical equipment	37.67%	\$365,000.00	NTP has not been delivered	3/28/2018	
#5241 - DPS #1 Anti-Siphon Project	10%	\$528,000.00	M.R. Pittman Group, LLC	J. Brown Construction, LLC; to supply butterfly valves and actuators	45.88%	\$241,638.00	NTP has not been delivered	2/21/2017	
#30216 - Electrical Improvements Phase II Replacement of Motor Control Centers F&G and Associated 480v Switchgear at EBWWTP	36%	\$898,300.00	Wallace C. Drennan, Inc.	Prince Dump Truck Services, LLC; to provide general hauling of various types of material, to-and-fro job sites. Supply sand & aggregate materials, trucking and hauling services. Choice Supply Solutions; to supply materials Cooper Contracting Group, LLC; construction underground utilities, site preparation, concrete and asphalt paving Total	20.82% 6.86% 8.35% 25.98%	\$187,000.00 62,500.00 75,000.00 \$1,010,000.00	NTP has not been delivered	3/28/2018	
#2130 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$3,887,040.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.; to perform asphalt and concrete restoration. Total	36.12% 25.98%	\$324,500.00 \$1,010,000.00	NTP has not been delivered	5/16/2018	
#2131 - Installation of New Water, Sewer, and Drain Service Connections at Various Sites throughout Orleans Parish	36%	\$2,982,550.00	Fleming Construction Co., LLC	Prince Dump Truck Services, LLC; to perform trucking and hauling services Choice Supply Solutions; to provide hydrants and all associated products Total	5.18% 5.15% 30.38%	200,712.00 200,000.00 \$800,000.00	NTP has not been delivered	5/16/2018	
				F.P. Richard Construction, LLC; to perform asphalt and concrete pavement restoration Hebert's Trucking and Equipment Service; to perform trucking service Total	4.35% 1.69% 36.46%	130,000.00 50,000.00 \$1,080,000.00			

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
#30109 - Sewer Pumping Station A Structural Rehabilitation	36%	\$1,689,984.00	Cycle Construction Co., LLC	K-Belle Consultants, LLC; to perform structural and fitwork construction	32.06%	\$535,987.00	NTP has not been delivered	5/16/2018	
				RHL Investments, LLC; to perform architectural painting	2.78%	46,499.00			
				NOLA Steele Fabrication & Erection, LLC; to install structural steel	1.47%	24,579.00			
				Trafic Solutions, Inc.; to provide temporary signs and barricades	0.26%	4,307.50			
				AAA Enterprises, Inc.; to perform sawcutting & wall sawing	0.25%	4,377.00			
				Urban Systems, Inc; to provide traffic control plan	0.21%	3,500.00			
				Total	37.08%	\$619,219.50			
#30211 - Acoustic Pipe Assessment, Cleaning, CCTV Inspection, and Application of Grease Inhibiting Chemical of Sanitary Sewer and/or Storm Drainage Mains at Scattered Sites within Orleans Parish	36%	\$1,281,750.00	Compliance EnviroSystems, LLC	Blue Flash Sewer Services, Inc.; to perform pipe cleaning and CCTV inspection	40.00%	\$516,700.00	NTP has not been delivered	2/21/2017	
#30217 - Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish	36%	\$715,350.00	Compliance EnviroSystems, LLC	Blue Flash Sewer Services, Inc.; to perform pipe cleaning and CCTV inspection	40.00%	\$286,140.00	NTP has not been delivered	2/21/2017	
#30102 - DPS #17/Station D Structural Repairs	25%	\$8,786,710.00	The McDonnell Group, LLC	Small Construction Group; to supply masonry material, perform masonry point and crack repair. Installation all scaffold systems	22.54%	\$1,976,000.00	NTP has not been delivered	5/16/2018	
				NOLA Steele Fabrication & Erection, LLC; to supply, fabricate, and install structural steel components	4.71%	413,165.87			
#30216 - Restoration of Gravity Flow Sanitary Sewers by Point Repair of Sewer Mains at Various Sites throughout the City of New Orleans	36%	\$3,899,888.00	Command Construction Industries, LLC	Total	27.25%	\$2,389,165.87	NTP has not been delivered	5/16/2018	
				C&M Construction Group, Inc; to perform roadway restoration	25.48%	\$983,800.00			
				Cooper Contracting Group; to perform sewer rehabilitation	10.52%	410,160.00			
				Total	36.00%	\$1,403,960.00			
Total Construction Projects		\$28,800,255.00			33%	\$9,632,036.37			

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - June 2018

Goods & Services Projects Awarded 2018

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(\$)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
#YW18-0001 - Furnishing Hand Tools, Hardware Supplies, Paint & Paint Supplies	30%	\$314,142.90	Assorted Products, LLC	Westbank Paper & Janitorial Supply, Inc.; to provide supplies	30.08%	\$94,500.00	No invoice activity to date		3/28/2018
#PM18-0014 - Furnishing Hoses and Accessories	5%	\$136,586.55	Atlas Hose & Gasket Co., LLC	Next Generation Logistics; to perform logistical and delivery services	5.01%	\$6,841.00	No invoice activity to date		5/16/2018
#PM18-0064 - Furnishing of Solid Waste Disposal Services	20%	\$61,675.64	Richard's Disposal, Inc.	MDL Enterprises, Inc.; to perform roll-off hauling	20.11%	\$12,400.00	NTP has not been delivered		6/14/2018
#PDU18-0018 - Purchase, Delivery and Installation of Office Furniture for the JIR Office Renovation	10%	\$96,817.00	Contract Furniture Group, LLC	Bar's Office, Inc.; to receive, deliver, and install furniture	10.18%	\$9,853.17	NTP has not been delivered		6/14/2018
Total Goods & Services Projects		\$609,222.09			20%	\$123,594.17			

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - June 2018

Professional Services Projects Awarded 2018

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
EV180001 - Municipal Separate Storm Water (MS4) Permit Renewal, MS4 Annual Report, and Spill Prevention, Control, Countermeasure (SPCC) Plan	5%	\$120,854.00	Digital Engineering	The Beta Group	5.00%	\$6,270.00	Notice to Proceed has not been delivered		3/28/2018
EV180002 - Environmental Consulting Services for Limited Phase II Subsurface Investigation of Existing Diesel Above Ground Storage Tank	5%	\$26,046.00	APTIM Environmental & Infrastructure, Inc.	Gulf South Engineering and Testing, Inc.	6%	\$1,560.00	Notice to Proceed has not been delivered		3/28/2018
HMGP Contract 1368 For Oak Street Pumping Station Rehabilitation Testing Services	35%	\$230,925.00	Fugro USA Land, Inc.	Gulf South Testing & Inspection	35%	\$80,823.75			4/16/2018
DPS #4 Canopy and Bridge Crane	35%	\$308,264.00	All South Consulting Engineers, LLC	Infinity Engineering Consultants, LLC	12.40%	\$38,120.00			5/3/2018
				The Beta Group Engineering and Construction Services, LLC	22%	\$67,600.00			
				Total	34.40%				
Contract 170065 - Leak Detection and Fire Flow Testing Services at Various Sites throughout Orleans Parish	15%	\$975,000.00	Echologics, LLC	Fulcrum Enterprises	15%	\$146,250.00			6/20/2018
Total Professional Services Projects		\$1,661,089.00			12%	\$194,373.75			