

BOARD OF DIRECTORS' MEETING

July 18, 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, July 18, 2018 at 9:03AM 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, Director Robin Barnes, and Hon. LaToya Cantrell.

The following member(s) were absent: None

Also present were: Ms. Geneva Coleman, The Hawthorne Agency; Mr. Randy Smith, Royal Engineers; Ms. Brenda Thorton, Communirep; Mr. Amer Tufail, GreenPoint Engineering; Mr. Gerald Preau, BCG Engineering & Consulting, Inc.; Mr. Joseph Sensebe, Mr. Robert Turner, PE, I-Team; Ms. Rita Lagrand, Lakeview; Mr. Lloyd Lazard.

Staff present were: Ms. Jade Brown-Russell, Acting Executive Director; Mr. Bruce Adams, Interim General Superintendent; Ms. Yvette Downs, 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. Eric Labat, CWP; D'Seante Parks, Communications.

APPROVAL OF PREVIOUS MINUTES

Director Stacy Horn Koch moved for approval of the Minutes of June 20, 2018. Director Eileen Gleason seconded. The motion carried.

Pension Committee Report

Director Joseph Peychaud read the report of the Pension Committee. Director Koch moved to accept the Pension Committee report. Director Lewis Stirling seconded. The motion carried.

Finance and Administration Committee Report

Director Lynes Sloss, the new Chair, read the report of the Finance and Administration Committee. Dr. Tamika Duplessis moved to accept the Finance and Administration Committee report. Director Peychaud seconded. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were approved at the July 2018 Finance and Administration Committee Meeting:
R-086-2018 – Ratification of Change Order No. 16 and Final Acceptance and Closeout for Contract 1350 – Hurricane Katrina Related Repairs to Power Turbine #4

R-087-2018 – Ratification of Change Order No. 4 and Final Acceptance and Closeout for Contract 6250 – HMPG Generator Load Bank at the Carrollton Water Plant

R-088-2018 – Contract #3799 – Bio-Solids Incinerator System Improvements Sludge Drying System Equipment Installation at the East Bank Wastewater Treatment Plant

R-094-2018 – Bid Proposals for 2018 Structural and Rehabilitation of the Sycamore Filter Gallery, Filters 13, 15, 18, & 27

R-095-2018 – Final Acceptance and Close Out to Contract 3663 – 404 HMPG Replacement of Bullard Sewage Pumping Station

R-096-2018 – Final Acceptance and Close Out to Contract 3670 – 404 HMPG Replacement of Lawrence Sewage Pumping Station

R-097-2018 – Amendment 2 to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Bulk Storage and Chemical Feed Facility Project

R-098-2018 – Ratification of Final Acceptance and Close Out of Contract 30206, New Orleans East Basin Sewer Rehabilitation, West Lake Forest Ave. and Read Blvd. West

R-100-2018 – 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

R-101-2018 – 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

R-103-2018 – 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

R-105-2018 – Furnishing Meter Boxes and Meter Box Parts YW18-0015

R-106-2018 – Furnishing Grass Cutting and Debris Pickup of Sewerage and Water Board Eastbank Canals GM18-0001

R-107-2018 – Contract 30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish

R-108-2018 – Contract 30218 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish

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.

Drainage Pumping Status

116 of 120 pumps are fully operational
4 pumps out; repairs underway

DRAINAGE PUMPS UNDER REPAIR

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

➤ 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 #3	Available	12 MW
▪ Turbine #4	Commissioning Underway	17 MW
▪ Turbine #1	Not available, under investigation	6 MW

*Turbine 6 is a 60 Hz generator that can produce 3.75 MW of 25 Hz power through a frequency changer. Turbine 4 is back where it needs to be, but Turbine 1 needs more work.

Ms. Brown-Russell presented the measurable objectives in the following areas: **Billing, Human Resources, Employee Relations, Communications and Public Relations, and Canals.**

Billing

Measurable Objective: Resolve backlog of approximately 7,814 disputed bills (as of May 15, 2018) and reduce rate of disputed to 1% or less of all accounts by August 31, 2018

Human Resources

Measurable Objective: Reduce vacancy rate from 27.7% (498 vacancies as of May 2018) to the national average of 10%, at a minimum (or 179 vacancies) by August 31, 2018

Employee Relations

Measurable Objective: Develop and distribute an employee satisfaction survey in collaboration with working group of stakeholders by August 31, 2018

Communications and Public Relations

Measurable Objective: Develop robust communications plan for SWB that will include goals, benchmarks and metrics to increase internal and external efficiencies in communications by August 31, 2018

Canals

Measurable Objective: Complete grass cuttings for the 20 canals and develop a cleaning/dredging schedule for all necessary canals by August 31, 2018

Ms. Brown-Russell also expounded on the deliverables in each area.

Billing

Deliverables: Strike team to review disputed claims, conduct training and process checks week of July 16, make adjustments based on historical consumption from November 2016, and contact customers in writing of recommended adjustment and payment plan, if requested; customer advanced to Administrative Hearing Officer if customer disagrees with adjustment; shutoffs as last resort beginning August 1. Customers will be granted an Administrative Hearing upon request. They may call 52WATER for disputes.

Human Resources

Deliverables: Host S&WB Hiring Day to fast track filling of long unfilled vacancies; make conditional offers of employment to minimum of 50 candidates; onboard all participants who completed 18-week training program through Delgado Community College; complete onboarding process for all candidates selected at Hiring Day; planning for next steps for approximately 1,200 new applications to fill remaining vacancies.

Employee Relations

Deliverables: Reinstating a series of employee engagement initiatives with diverse team of employees; reinstating monthly Level 1 and Level 2 meetings with Executive Director and Managers; finalize and implement parking plan for all employees; establish a SWB Alumni Network; develop and distribute an employee satisfaction survey.

Communications and Public Relations

Deliverables: Host a press conference and media tour for all major news outlets; re-launch all social media platforms to increase real-time awareness; meet with local officials to discuss strategies and constituent issues/concerns; improve process for receiving and fulfilling requests for information; build Communications Department.

Canals

Deliverables: Conduct assessment of all Eastbank and Westbank canals; execute scheduled cutting of canals; develop canal cleaning/dredging schedule to begin 4th Quarter of 2018. Ms. Ann E. Macdonald, Director of Parks and Parkways, and Ms. Valerie Rivers, Deputy Director of Logistics for the S&WB, are collaborating on cutting the grass in the canals.

Director Koch stated that we have people that are very dedicated at S&WB that work really hard. Mayor Cantrell added that we will have zero tolerance for disrespect. There is a way to address an issue, and there is no need to be disrespectful to our employees. The Mayor stated that as we brand the S&WB, it should be an agency uplifted with respect all around. That is why we're focusing on customer service, and how we interact with the public is exactly how we should expect the public to interact with the S&WB.

Acting Executive Director Brown-Russell also thanked Director Lynes Sloss for organizing and helping to facilitate a meeting with our team which included Ms. Judkins from the HR Department and Laitram where we talked about how to effectively culture change, strategies, and Best Practices. Ms. Brown-Russell stated that

one of the things that we were able to take away from that meeting was an Employee Satisfaction Survey. Mayor Cantrell stated that, hopefully, they also took away the culture of safety that has been cultivated here. The employees should know that safety does come first and that they are looked out for and that they matter.

Also present at that meeting were our friends from the Flood Protection Authority and others that contributed, i.e. The Business Council and Mr. Jay Lapeyre, President and CEO of The Laitram Corporation. Dr. Duplessis participated as well. The Acting Executive Director thought the meeting was two hours well spent.

R-110-2018 – Extension of Liberative Prescription for August 5, 2017 Rain Event Actions

This resolution is pertaining to damage claims after the August 5, 2017 flood. Director Ralph Johnson asked for clarification on the claims. Attorney Darryl Robinson explained that the resolution is asking for an extension to resolve claims, known as a **Prescriptive Period**. The extension is for a period of one year for all claims received by the S&WB on or before August 5, 2018. Director Gleason stated that claims are subject to prescription if claimants do not meet the deadline. The Mayor stated that we will be seeking other forms of communicating with the public besides our website. Director Barnes noted that we are coming upon the anniversary of the August 5, 2017 flood. Director Koch moved to approve R-110-2018. Director Stirling seconded. The motion carried.

EXECUTIVE SESSION

Director Lewis Stirling moved to enter into Executive Session. Director Stacy Horn Koch seconded. The motion carried.

Director Lynes Sloss moved to leave Executive Session and enter into Regular Session. Director Stacy Horn Koch seconded. The motion carried.

There was no action taken in Executive Session.

After returning from the Executive Session, the Board took on the matter of the Executive Director of the Sewerage and Water Board. Mayor Cantrell acknowledged Acting Executive Director Ms. Jade Brown-Russell for coming in at the right time to provide leadership and to ensure that we can stay the course, including getting through the process of selecting a new executive director. An Ad Hoc Committee was created to facilitate this process, and a consultant was hired to help with sourcing and managing the overall process. Initially, there were 54 applicants. In the final round, there were two candidates from which to choose. The Mayor turned the meeting over to President Pro-Tem, Dr. Tamika Duplessis, Chair of the Ad Hoc Committee, to make the recommendation.

Upon the recommendation of the Ad Hoc Committee and the full Board of Directors, Dr. Tamika Duplessis moved to accept the approval of the appointment of Mr. Ghassan Korban as Executive Director for the Sewerage and Water Board of New Orleans. Director Lynes Sloss seconded. The motion carried.

Director Joseph Peychaud moved to accept the approval of the appointment of Ms. Yolanda Grinstead as Acting Special Counsel for the Sewerage and Water Board of New Orleans with the proviso that the City Attorney will come before the Board and explain the process as it emanates from Ms. Grinstead's office to the Board's approval of that appointment. Director Stacy Horn Koch seconded. The motion carried.

Mayor Cantrell congratulated Ms. Grinstead on becoming the Acting Special Counsel and stated that at the next Board meeting, the City Attorney, Ms. Sunni LeBeouf, will come before SWBNO in Executive Session to speak to this body which has to approve Ms. Grinstead's appointment, allowing us to move forward.

Monthly Human Resources Amended Activity Report for Period June 1 – June 30, 2018

Mayor Cantrell stated that the Job Fair was phenomenal and thanked Ms. Sharon Judkins, Deputy Director of Administration, for her service. Ms. Judkins proceeded to present the Monthly Human Resources Activity Report for June 1 – June 30, 2018. Ms. Judkins stated that this report started about two years ago when the Board deemed human resources a major priority. Human Resources began coming to the Board on a monthly basis to inform them of the challenges they were experiencing, the progress that had been made, and strategies for moving forward. In 2016, when Ms. Judkins started, we had an authorized strength of 1,346, which meant that in that budget year, we funded 1,346 positions. There were 350+ vacancies when she started in 2016. In 2018, the budget added 255 positions. Our authorized strength today is 1,794. There were 640 individuals hired from 2016-2018. However, while we were hiring individuals, people were leaving at the same time. Ms. Judkins referred to that situation as “The Perfect Storm”. Forty-one percent (41%) of the staff was eligible for retirement and forty-three percent (43%) of the staff had less than five years work experience. So, although 640 people were hired, 435 left at the same time for various reasons. Although we would select candidates, it was difficult to get them through the onboarding process – drug testing, background checks, and medical exams. Ms. Judkins took the Board through the data that was in the report. Human Resource staffing is very fluid. There were lots of positions in 2018; however, managers removed 15 positions because they were not required.

Ms. Judkins stated that there are four distinct hiring processes used to bring people on board: 1) City-wide positions, largely managed under Civil Service; 2) Positions common only to S&WB; 3) Entry-level positions - S&WB has direct authority to hire; and 4) Unclassified positions – S&WB has direct responsibility for hiring. Ms. Judkins stated that we have been successful in hiring operational and technical people. After analyzing resignations, it was determined that salary has been a major factor in people leaving the organization. There was further discussion on DROP and the residency issue. Ms. Judkins stated that there is need for reform on both the S&WB side and the Civil Service side. The Mayor stated that it is our intention to build a relationship between the S&WB and Civil Service.

Hiring Day was held on Friday, July 13, 2018 at Xavier University. The focus was to try to get folks in the pipeline for the difficult positions. Persons already on the Civil Service Registry were invited to the Hiring Fair. In the Facilities Maintenance area, General Electric (GE) gave a \$1.5 million grant and S&WB established a partnership with Delgado. On Friday, July 13th, seventeen (17) individuals received offer letters from the Mayor and were hired. They will be starting on Monday, July 23, 2018 as a result of Hiring Day.

Director Koch asked about the salary for meter readers. Acting Executive Director Brown-Russell responded that it was low. She also thanked Chief Doucette for going in the field to shadow meter readers in order to determine what is needed for them to do their job and to be able to supply them with the resources they need. The Board applauded Ms. Judkins for her efforts and her staff for assisting applicants with selecting the positions for which they should apply.

Director Barnes frequently calls Ms. Judkins to give her names of organizations that might be able to help us. Ms. Brown-Russell was appreciative of Xavier University for offering their entire building to S&WB for the Hiring Day. Oxfam America sponsored the hosting in that building. The Urban League was also there and signed up over 200 people for their training program. Ms. Brown-Russell said that approximately 80 people in one day was amazing. Mayor Cantrell stated that we will continue with those partnerships.

The Mayor acknowledged our new Chief Financial Officer, Ms. Yvette Downs, attending her first Board of Directors’ meeting. She stated that Ms. Downs represented S&WB very well at the FEMA meeting held in the Mayor’s office on Friday, July 13, 2018. All of our federal and state partners were present. The partnerships that we do have are all moving in the right direction. Ms. Downs was to follow up with our FEMA partners on Thursday, July 19, 2018 to make sure that we move forward on the second audit because we want that to come to a successful conclusion as well.

Director Gleason asked for an update on 419 Carondolet. Acting Director Brown-Russell stated that S&WB went out to assist them with flushing the line, and 419 Carondolet was able to pass the line test. Director Gleason also inquired about the Tuition Reimbursement Policy. Ms. Judkins stated that the policy is online and has been distributed to all employees.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Financial Results through May 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 June 2018
- DBE Participation Report

PUBLIC COMMENTS

Sewerage and Water Board Customer, Mr. Lloyd Lizard, appeared before the Board to voice his concerns about the over-billing on his account. Mr. Lizard stated that his problem has not been resolved. He also needed clarification on the Sewerage & Water Board's pension system and how sewage is treated before it's returned back into the system to be used as drinking water. Mayor Cantrell thanked Mr. Lizard for coming before the Board to share his concerns.

Ms. Rita Lagrand from Lakeview appeared before the Board to say that she was very thrilled to see the Human Resources Activity Report as an agenda item at the meeting. Acting Director Jade Brown-Russell thanked Ms. Lagrand for volunteering at the Hiring Fair on Friday, July 13, 2018.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 11:37 AM.



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

Sewerage & Water Board of NEW ORLEANS

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

August 13, 2018

The Audit Committee met on Wednesday, August 8, 2018 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at 11:30 A.M.

PRESENT:

Director Dr. Tamika Duplessis, Chairman
Director Robin Barnes
Director Lynes Sloss
Director Lewis Stirling

ABSENT:

None

OTHER BOARD MEMBERS PRESENT:

ALSO IN ATTENDANCE:

Jade Brown-Russell
Yvette Downs, CFO
James Thompson, Office of Special Counsel
Raymond Gable, Internal Audit
Ramsey Green, Mayor's Office
Marybeth Arceneaux, Legal
Bruce Adams, Interim General Superintendent
Ron Spooner, Chief of Engineering

ACTION ITEMS:

Director Dr. Tamika Duplessis began the meeting by bringing attention to the first of two Action Items called listed. The first, the Discussion and Consideration of proposed Audit Committee and Internal Audit Charters was deferred to next committee meeting. Next, Resolution (R-122-2018) Independent Financial auditing Service Contract Change Order, in which, board members posed several questions in efforts of understanding the members' role in approving department change orders. Also called to

discussion was two resolutions moved from Finance Committee Agenda to Audit Committee Agenda. Resolutions 102-2018 and 114-2018 were discussed for further clarity. Ramsey Green opposed making decisions on approval due there being presence of premature benighted decisions. All resolutions were deferred unto next meeting.

PRESENTATION ITEMS:

- 3.) Yvette Downs, CFO, rendered a verbal update to the CAFR progress; she is expecting the finalization of the report within the next couple of weeks.
- 4.) Raymond Gable, Audit Manager, give an presentation of the Preliminary 2018 Internal Audit Work Plan. He explained the Internal Audit department is working on the current RFP and a couple of ongoing reports. In additional, he mentioned the preparation of the 2019 Audit Plan.
- 5.) James Thompson and Marybeth Arceneaux gave an update of the all external audits. Arceneaux added, all requested documentation has been submitted to OIG/ Cotton & Company LLP.
- 6.) Lastly, Priya Sarkar presented information about incorporating an Enterprise Risk Management system.

INFORMATION ITEMS:

7. Proposed Audit Committee Charter

ADJOURNMENT:

There being no further business to come before the Audit Committee, the meeting adjourned at approximately 12:45 P.M.

Respectfully submitted,

Dr. Tamika Duplessis, Audit Committee Chair



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

EMPLOYEES' RETIREMENT SYSTEM OF THE Sewerage & Water Board OF NEW ORLEANS

LaToya Cantrell, President

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

August 8, 2018

The Governance Committee met on Wednesday, August 8, 2018 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 1:00 P.M.

Present:

Director Ralph Johnson
Director Robin Barnes
Director Andrew Amacker
Director Lynes Sloss

Other Board Members Present:

Dr. Tamika Duplessis

Absent:

None

Also in attendance: Ms. Jade Brown-Russell, Acting Executive Director; Ms. Yolanda Grinstead, Acting Special Counsel; Ms. Yvette Downs, Chief Financial Officer; Mr. James Thompson, Mr. Darryl Harrison, Ms. Mary Beth Arceneaux, Legal Department; Dr. Tim Viezer, Chief Investment Officer; Ms. Jacqueline Winston, Board Relations Staff; Mr. Paul Waldman, consumer; and Ms. Candace Newell, Board Relations Manager.

There were no action items or presentations for this meeting. Ms. Candace Newell, Board Relations Manager, did an overview of the Governance Committee's Roles and Responsibilities. Ms. Newell explained that, according to the By-Laws, the Governance Committee shall perform the following functions: orientation and training of new Board members; conduct evaluation and improvement of Board performance; oversee Board compliance with requirements for written financial disclosure statements; and consideration of By-Law changes. The Governance Committee should also examine the By-Laws for each Committee and make changes where needed. The Committee also looked at a matrix showing the responsibilities of all Committees of the Board of Directors (July 21, 2016). Director Ralph Johnson stated that the Governance Committee should draft its own charter.

Acting Executive Director Ms. Jade Brown-Russell gave the update on the Task Force on New Orleans Sewerage, Water and Drainage Utilities (HR No. 193). Louisiana State Representative Hilferty proposed a resolution to create the Task Force on New Orleans Sewerage, Water, and Drainage Utilities "to study issues related to the management of sewerage, water, and drainage facilities and services in the city of New Orleans and to provide a written report of findings and recommendations regarding the best strategies and procedures

for the management of such facilities and services to the mayor of the city of New Orleans, the New Orleans City Council, and the members of the Orleans Parish legislative delegation not later than January 31, 2019.”

Director Lynes Sloss is a member of the Task Force and Acting Executive Director Jade Brown-Russell is currently serving as the designee for the Sewerage and Water Board on that Task Force. The new Executive Director, Mr. Ghassan Korban, will step into that role when he comes on board. Ms. Brown-Russell stated that the first meeting was an introductory meeting to discuss the path forward in consideration of the House Resolution presented by Representative Hilferty. Ms. Hilferty was present to provide context and clarity on the goals and objectives of the House Resolution. The Governance Committee will continually be updated.

Ms. Brown-Russell also gave the update on Act 366. She stated that this is a new act that was passed by the legislature this last regular session to address some changes in terms of the Board composition for the Sewerage and Water Board of New Orleans. A crucial change is that the Chair of the Public Works Sanitation and Environment Committee of the City Council, a member of the Committee appointed by the Chair, or a civil engineer appointed by the Chair, will become a member of the Board of Directors of the Sewerage and Water Board. This particular issue was addressed at the last Public Works Committee Meeting in which that Committee made a recommendation to move forward for consideration to the full Council in order for this matter to be placed as required by the act on the ballot. The recommendation was approved.

Ms. Brown-Russell gave an update on the Billing Process. As of August 1, 2018, the Sewerage and Water Board announced that we were reinstituting our normal collections process, particularly with regard to the delinquent accounts that we have, which by definition includes accounts that have a balance of \$50.00 or more and is past due for over 60 days.

The process is as follows:

1. We have encouraged all of our accounts that are delinquent to come in and dispute any disputable portions of their bill. There are some fixed costs on your water bill plus consumption.
2. For those customers who do not have disputes, we have discussed either making a payment to bring their accounts current or make a payment arrangement to bring their accounts current in the future. That payment arrangement structure is 25% of the undisputed portion of their bill with a 9-month period of equal installments to resolve the remaining amounts due.

In addition, a separate team has been implemented to address the backlog of disputed accounts. Thanks to their efforts, that team has gotten the disputed accounts down to approximately 3,600. Those were disputes that were lodged prior to June 22, 2018. Their process is to send the customers a letter reflecting what their review of their account has yielded. If the customer agrees to that adjustment, they have the same options: set up a payment plan, pay the full balance, or dispute the balance. The customer also has the opportunity to request an administrative hearing. IT and the Legal Department have worked very hard to create an online platform for our customers who are in dispute, thus allowing them to schedule their own administrative hearing at their convenience. We are working very closely with the Mayor’s team to make sure that those opportunities are available in all of the councilmanic districts. We also have administrative hearings at the St. Joseph Street location as well as at our Westbank facility.

We have provided a number of options for our customers to make payments. They can call 52-WATER. They can pay in person, pay online or mail their payments in as well.

For those accounts that are being disputed, they can call 52-WATER to make a dispute, visit our office, or start a dispute online.

The Acting Executive Director also provided an update on shut-offs. As of August 8, 2018, the Sewerage and Water Board has not begun shut-offs of any accounts. We commenced our collections actions on August 1, 2018, which included our sending out notifications to customers who are delinquent. There is a 10-day period in those letters that allows customers to get back in good standing. One of the things we believe is going to be helpful, at the request of the Mayor, is to provide certain metrics on this process and be very transparent about the metrics that we’re getting. Therefore, we’re meeting with our billing team on a daily basis and getting daily

metrics. We're perfecting that process. Very shortly we'll begin providing that information to the Board members and others with the hope of being able to publish some of that information on our website.

Chief Financial Officer Ms. Yvette Downs stated that there is a software change that needs to be done but did not give a timeline. Director Amacker asked what happens when people move to a new residence and don't receive bills. The Acting Director stated that they are exploring a Quality Assurance Process because it should not take three months for customers to receive their first bill.

Attorney Darryl Harrison from our Legal Department gave the update on August 5th Claims and Tolling Arrangements. Mr. Harrison stated that there is a tolling agreement in place. It provides that those claims that were received by the Sewerage and Water Board before August 5, 2018 would not be required to file a lawsuit to preserve their rights against the Sewerage and Water Board until July 18, 2019. Approximately 785 individual claims have been filed. That number does not include claims in subrogation from the insurance companies.

PUBLIC COMMENT:

Mr. Paul Waldman of 3700 Orleans Avenue addressed the Board. The matter involved owners of apartment complexes who are billing tenants for water and sewer services in addition to their rent. Mr. Waldman stated that the law provides that only the Sewerage and Water Board has the right to fix rates and collect the same. Mr. Waldman brought supporting documentation to show that the Public Service Commission made a ruling in 2014 that it is prohibited for anyone to charge for water services above and beyond rent. Mr. Waldman stated that this procedure is taking place at the American Can Company Apartments.

Director Johnson thanked Mr. Waldman for bringing this matter to the attention of the Governance Committee and asked staff to review the situation and do the necessary research, later coming back to this Committee and full Board with a recommendation on how we should go forward. Acting Director Brown-Russell stated that Mr. Waldman has met with the Legal Department once and that they will continue to work with him.

ADJOURNMENT:

There being no further business to come before the Governance Committee, Director Johnson called for a motion and Director Sloss made a motion to adjourn. Director Amacker seconded and the motion carried. The meeting adjourned at approximately 1:44 P.M.

Respectfully submitted,

Ralph Johnson, Chair

RATIFICATION OF CHANGE ORDER #3, AND FINAL ACCEPTANCE AND CLOSEOUT FOR CONTRACT NO. 30015, RESTORATION OF EXISTING GRAVITY SEWER POINT REPAIR AND CIPP LINING OF SEWER MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

WHEREAS, the Sewerage and Water Board entered into Maintenance Contract No. 30015 with Wallace Drennan, Inc., and

WHEREAS, the items added or deducted by Change Order No. 3 were needed to complete the remaining work pre-issued work orders or line items that were overestimated

WHEREAS, the work performed decreases the value of the contract by \$16,596.59 and extended the duration by 180 days, and

WHEREAS, Contract 30015 is ready for Final Acceptance and Closeout by the Sewerage & Water Board of New Orleans,

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that Change Order No. 3 and Recognition of Final Acceptance are hereby approved.

I, Bruce Adams, Interim General Superintendent 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 August 15, 2018.

BRUCE ADAMS, INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

CONTRACT AMENDMENT NO. 3 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 to BCG Engineering and Consulting Inc. (BCG) for engineering services to Provide Assessments, Design, Construction and Program Management Services for the SELA Program, and for Modeling Services for the City of NO and S&WB Combined Drainage System, and for services related to the East Bank Wastewater Treatment Plant Wetlands A2 Project; and

WHEREAS, the contract was awarded as an open-ended time and materials contract based upon the scheduled rates listed in the contract for the SELA Program, a not to exceed limit of \$908,000 for Modeling Services, and a not to exceed limit of \$64,250 for the Wetlands A2 Project; and

WHEREAS, the contract term ends with the end of the SELA construction activities in Orleans Parish, including contract closeout and financial completion, currently December 31, 2023; and

WHEREAS, the contract value is calculated by actual funding provided through December 31, 2017 at \$4,250,675, plus an annual budget allotment of \$2 million until the contract ends in 2023 for SELA PM services, plus actual funding provided of \$906,000 for the completed Modeling Services, plus actual funding provided of \$37,470 for the completed Wetlands A2 project, bringing the contract value to \$17,194,145; 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 Board approved at the July 2018 Board Meeting BCG's budget amendment request of \$198,610 for Contract Amendment No. 2 to perform additional engineering services for the Nashville Canal repair and for computer modeling services for the May 18 rain event forensic investigation; and

WHEREAS, the Board wishes to memorialize the contract actions to date and correct the previous incorrect total authorized to date contract dollars; and

WHEREAS, the total contract amendments to date in the amount of \$1,791,610 brings the total authorized contract amount for design services to \$18,985,755, and the DBE participation goal will remain at 35% for the duration of this contract; and,

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the Amendment No. 3 to this agreement with BCG Engineering and Consulting, Inc. which memorializes the amendments and contract value to date of \$18,985,755.

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 August 15, 2018.

JADE BROWN_RUSSELL
ACTING EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 1368 – HAZARD
MITIGATION GRANT PROJECT OAK STREET PUMPING STATION**

WHEREAS, the Sewerage and Water Board entered into Contract 1368 with MR Pittman Group in the amount of \$23,092,500. for FEMA funded repairs to the Oak Street Pumping Station and,

WHEREAS, This change order represents thirteen (13) work items, Field Change Orders 012 through 024, which include relocating utilities in the Valve 29 Area, relocating the 20" mud line at Oak Street, potholing the Valve 51 area, controlling water overflow in the G Basin area, purchasing an additional secondary containment for the chemical relocation, the 20" mud line repair, converting the D Pump Room crane, managing unforeseen conditions in the Valve 51 Area, changing a transformer type, removing asbestos, providing the Oak Street Pumping Station operators with bathroom facilities during construction, relocating the station chart recorder, and the redesign of the Valve Vaults 29 and 30 due to unforeseen conditions, and

WHEREAS, this Change Order, in the amount of \$2,032,389.01, brings the accumulated Contract change order total to \$3,591,868.45, or 15.6% of the original Contract value, and

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 3 for Contract 1368 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 August 15, 2018.

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

CONTRACT 30219 - Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout Orleans Parish

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) responsive bids were received on June 22, 2018 after advertising according to the Public Bid Law for performing work under Contract 30219. The low bid is hereby accepted and contract awarded therefore to Drennan Construction for the total amount of \$3,877,123.00. Funding for this Contract is provided by Sewerage and Water Board Capital Budget C.P.310.

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 15, 2018.

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

INDEPENDENT FINANCIAL AUDITING PROFESSIONAL SERVICES AMENDMENT

WHEREAS, additional billing for professional services rendered by Richard CPAS, LLC, is requested and;

WHEREAS, the initial contract was \$15,000.00. This request of an additional \$50,000.00 is necessary for the completion of the professional services rendered of the 2017 Audit work in connection with the consulting regarding customer accounts receivable and other reporting matters in accordance with the contract dated July 12, 2018 and;

NOW THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the approval of an additional \$50,000.00 be added to increase the total amount to \$65,000.00 for the completion of the 2017 audit professional services.

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,
August 15, 2018

Jade Brown-Russell
Acting Executive Director
Sewerage and Water Board of New Orleans

**Commendation to Brian Alexis
For being selected
Sewerage and Water Board
Employee of the Month for August 2018**

Whereas, the Sewerage and Water Board recognizes that its employees are its most valuable resource, without which our mission to provide quality, reliable, and cost effective sewer, water, and drainage services to our customers, the people of the City of New Orleans, would not be possible; and

Whereas, while each and every one of our employees strives to excel in his or her capacity, we do on occasion honor an employee, or group of employees, whose actions are above and beyond the routine; and

Whereas, Brian Alexis, Auto Mechanic II, is responsible for providing preventive maintenance, brake jobs, front end work, coolant system repairs, A/C repairs, heater system repairs, fuel system, suspension, electrical & charging systems and engine repairs. The following is a summary from Wayne Minor, Automotive Service Supervisor of the Sewerage and Water Board Support Services-Garage I, outlining your performance:

Mr. Brian Alexis provides automotive services to the Sewerage and Water Board above and beyond the call of duty. He has been employed with the Sewerage and Water Board for three years and has saved this company a substantial amount of money on fleet repairs ranging in the thousands of dollars. Brian Alexis took extra steps to research the internet, study manuals and research books to diagnose and repair the fleet. He attended the Hunter Front and Alignment School in Baton Rouge which required him to be away from his family for a week to further his education in the automotive field. He will take Garage I into the future. Because of his willingness to work beyond the call of duty, I highly recommend Mr. Brian Alexis as Outstanding Employee of the Month.

Now, Therefore, Be It Resolved that upon the recommendation of Wayne Minor, Automotive Service Supervisor Garage I, that Brian Alexis be recognized as "Employee of the Month" for August, 2018.

Be It Further Resolved, that a copy of this recommendation be transmitted to all of the subject employees and throughout the various departments of 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 Meeting of said Board, duly called and
held, according to law, on August 15, 2018.

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

**Commendation to Derrick Merrick
For being selected
Sewerage and Water Board
Employee of the Month for August 2018**

Whereas, the Sewerage and Water Board recognizes that its employees are its most valuable resource, without which our mission to provide quality, reliable, and cost effective sewer, water, and drainage services to our customers, the people of the City of New Orleans, would not be possible; and

Whereas, while each and every one of our employees strives to excel in his or her capacity, we do on occasion honor an employee, or group of employees, whose actions are above and beyond the routine; and

Whereas, Derrick Merrick, Accountant I, is responsible for handling all bank checks distributed to vendors and employees. He also is responsible for verifying invoice calculations, mailing and handling all original documents for filing. The following is a summary from Hazel Bell, Chief Accountant of the Sewerage and Water Board Finance Department, outlining your performance:

Mr. Derrick Merrick was transferred from Accounts Payable Section to Bank Reconciliation Section. During the time of this transition, I was unable to train the new hire. Derrick stepped up to the plate and started training the newly hired person that was replacing him immediately. He conducted the training during normal working hours in addition to his new assignments. He also volunteered to process any backlog documents in my section that were not processed during his tenure. No overtime was used in this process. Mr. Derrick Merrick encompassed team work without any hesitation. Because of his unselfishness and eagerness to step up to the plate, I am recommending Derrick Merrick as Outstanding Employee of the Month.

Now, Therefore, Be It Resolved that upon the recommendation of Hazel Bell, Chief Accountant, that Derrick Merrick be recognized as "Employee of the Month" for August, 2018.

Be It Further Resolved, that a copy of this recommendation be transmitted to all of the subject employees and throughout the various departments of 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 Meeting of said Board, duly called and
held, according to law, on August 15, 2018.

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



SEWERAGE AND WATER BOARD OF NEW ORLEANS

August 8, 2018

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

Re: Financial Results through June 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 June 2018. The Variance Indicators for Financial Results through June 2018 is also attached. Also attached is the Unrestricted Cash in days through June 2018. 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) June 2018 MTD operating revenues of \$6,316,788 is \$2,743,446 (or 30.3%) less than budgeted and \$1,057,875 (or 14.3%) less than June 2017 MTD. June 2018 YTD operating revenues of \$45,131,622 is \$9,229,779 (or 17.0%) less than budgeted and \$705 (or 0.0%) less than June 2017 YTD.

Sewer System Fund (pages 13 and 14, line 5) June 2018 MTD operating revenues of \$8,084,881 is \$2,770,060 (or 25.5%) less than budgeted and \$909,276 (or 2720.8%) less than June 2017 MTD. June 2018 YTD operating revenues of \$55,568,045 is \$9,561,600 (or 14.7%) less than budgeted and \$952,271 (or 1.7%) more than June 2017 YTD.

Drainage System Fund (pages 19 and 20, line 5) June 2018 MTD operating revenues is \$2,856 (or 100%) more than budgeted and \$900 (or 46.0%) more than June 2017 MTD. June 2018 YTD operating revenues is \$69,069 (or 100%) more than budgeted and \$50,064 (or 263.4%) more than June 2017 YTD.

Total System Funds (pages 1 and 2, line 5) June 2018 MTD operating revenues of \$14,404,525 is \$5,510,650 (or 27.7%) less than budgeted and \$1,966,251 (or 12.0%) less than June 2017 MTD. June 2018 YTD operating revenues of \$100,768,736 is \$18,722,310 (or 15.7%) less than budgeted and \$1,001,630 (or 1.0%) more than June 2017 YTD.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) June 2018 MTD operating expenses of \$5,908,088 is \$3,184,227 (or 35.0%) less than budgeted and \$576,038 (or 8.9%) less than June 2017 MTD. June 2018 YTD operating expenses of \$39,766,222 is \$14,787,667 (or 27.1%) less than budgeted and \$1,395,600 (or 3.4%) less than June 2017 YTD.

Sewer System Fund (pages 13 and 14, line 18) June 2018 MTD operating expenses of \$7,692,895 is \$2,485,307 (or 24.4%) less than budgeted and \$1,679,786 (or 27.9%) more than June 2017 MTD. June 2018 YTD operating expenses of \$45,999,461 is \$15,069,751 (or 24.7%) less than budgeted and \$6,799,105 (or 17.3%) more than June 2017 YTD.

Drainage System Fund (pages 19 and 20, line 18) June 2018 MTD operating expenses of \$8,023,379 is \$1,624,132 (or 25.4%) more than budgeted and \$3,575,442 (or 80.4%) more than June 2017 MTD. June 2018 YTD operating expenses of \$37,637,441 is \$758,044 (or 2.0%) less than budgeted and \$10,839,351 (or 40.4%) more than June 2017 YTD.

Total System Funds (pages 1 and 2, line 18) June 2018 MTD operating expenses of \$21,624,362 is \$4,045,403 (or 15.8%) less than budgeted and \$4,679,190 (or 27.6%) more than June 2017 MTD. June 2018 YTD operating expenses of \$123,403,123 is \$30,615,462 (or 19.9%) less than budgeted and \$16,242,855 (or 15.2%) more than June 2017 YTD.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) June 2018 MTD non-operating revenues of \$9,417 is \$260,009 (or 96.5%) less than budgeted and \$118,824 (or 92.7%) less than June 2017 MTD. June 2018 YTD net non-operating revenues of \$177,040 is \$1,439,519 (or 89.0%) less than budgeted and \$357,301 (or 66.9%) less than June 2017 YTD.

Sewer System Fund (pages 13 and 14, line 28) June 2018 MTD non-operating revenues of \$91 is \$252,789 (or 100.0%) less than budgeted and \$142,539 (or 99.9%) less than June 2017 MTD. June 2018 YTD net non-operating revenues of \$96,896 is \$1,420,386 (or 93.6%) less than budgeted and \$348,594 (or 78.2%) less than June 2017 YTD.

Drainage System Fund (pages 19 and 20, line 28) June 2018 MTD non-operating revenues of \$8,148,724 is \$8,047,499 (or 7950.1%) more than budgeted and \$7,766,963 (or 2034.5%) more than June 2017 MTD. June 2018 YTD net non-operating revenues of \$52,388,636 is \$24,798,117 (or 89.9%) more than budgeted and \$13,665,620 (or 35.3%) more than June 2017 YTD.

Total System Funds (pages 1 and 2, line 28) June 2018 MTD non-operating revenues of \$8,158,232 is \$7,534,701 (or 1208.4%) more than budgeted and \$7,505,600 (or 1150.1%) more than June 2017 MTD. June 2018 YTD net non-operating revenues of \$52,662,572 is \$21,938,212 (or 71.4%) more than budgeted and \$12,959,725 (or 32.6%) more than June 2017 YTD.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) June 2018 MTD income before contributions of \$418,117 is \$180,772 (or 76.2%) more than budgeted and \$600,661 (or 59.0%) less than June 2017 MTD. June 2018 YTD income before capital contributions of \$5,542,440 is \$4,118,369 (or 289.2%) more than budgeted and \$1,037,594 (or 23.0%) more than June 2017 YTD.

Sewer System Fund (pages 13 and 14, line 29) June 2018 MTD income before contributions of \$392,077 is \$537,542 (or 57.8%) less than budgeted and \$2,731,601 (or 87.4%) less than June 2017 MTD. June 2018 YTD income before capital contributions of \$9,665,480 is \$4,087,765 (or 73.3%) more than budgeted and \$6,195,428 (or 39.1%) less than June 2017 YTD.

Drainage System Fund (pages 19 and 20, line 29) June 2018 MTD income before contributions of \$128,201 is \$6,426,223 (or 102.0%) more than budgeted and \$4,192,421 (or 103.2%) more than June 2017 MTD. June 2018 YTD income before capital contributions of \$14,820,264 is \$25,625,230 (or 237.2%) more than budgeted and \$2,876,333 (or 24.1%) more than June 2017 YTD.

Total System Funds (pages 1 and 2, line 29) June 2018 MTD income before contributions of \$938,395 is \$6,069,453 (or 118.3%) more than budgeted and \$860,159 (or 1099.4%) more than June 2017 MTD. June 2018 YTD income before capital contributions of \$30,028,184 is \$33,831,364 (or 889.6%) more than budgeted and \$2,281,501 (or 7.1%) less than June 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 June 30, 2018 are:

	Water	Sewer	Total
Original Balance	\$860,138.40	-	\$860,138.40
Less Disbursements	(1,140,000.00)		(1,140,000.00)
Plus Reimbursements	286,978.15		\$286,978.15
Plus Income	434.67		\$434.67
Ending Balance	\$7,551.22	-	\$7,551.22

The balances of funds from the Series 2015 bond proceeds available for capital construction as of June 30, 2018 are:

	Water	Sewer	Total
Original Balance	\$13,003,459.78	\$1,298,610.21	\$14,302,069.99
Less Disbursements	(4,000,000.00)	(1,880,000.00)	(5,880,000.00)
Plus Reimbursements	4,833,940.08	587,858.33	5,421,798.41
Plus Income	13,459.90	332.33	13,792.23
Ending Balance	\$13,850,859.76	\$6,800.87	\$13,857,660.63

Total	\$13,858,410.98	\$6,800.87	\$13,865,211.85
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The days-of-cash at June 30, 2018 were 130 days for the water system, 64 days for the sewer system, 81 days for the drainage system and 92 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 its policy target of 180 days.

The projected coverage for the year ending June 30, 2018, based upon financial results through June 30, 2018, remains at the budgeted levels of 1.96 times for the water system and 1.95 times for the sewer system. Both water and sewer results are ahead 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 June 30, 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
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
June 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	6,193,716	7,254,571	(1,060,855)	-14.6%	44,178,665	44,313,184	(134,519)	-0.3%
2 Sewerage service charges and del fees	7,997,287	8,932,658	(940,371)	-10.5%	55,188,335	54,150,772	1,037,563	1.9%
3 Plumbing inspection and license fees	48,080	59,420	(11,340)	-19.1%	326,573	305,200	21,373	7.0%
4 Other revenues	170,442	124,127	46,315	37.3%	1,075,163	997,950	77,213	7.7%
5 Total operating revenues	14,404,525	16,370,776	(1,966,251)	-12.0%	100,768,736	99,767,106	1,001,630	1.0%
Operating Expenses:								
6 Power and pumping	4,584,503	1,059,620	3,524,883	332.7%	18,119,425	6,660,523	11,458,902	172.0%
7 Treatment	1,264,531	1,021,673	242,857	23.8%	7,669,786	11,708,729	(4,038,943)	-34.5%
8 Transmission and distribution	2,954,944	2,393,837	561,107	23.4%	18,078,035	12,545,004	5,533,031	44.1%
9 Customer accounts	271,479	241,673	29,805	12.3%	1,697,146	1,894,070	(196,924)	-10.4%
10 Customer service	186,173	194,919	(8,747)	-4.5%	1,372,839	1,772,776	(399,937)	-22.6%
11 Administration and general	2,514,827	2,422,566	92,261	3.8%	16,972,815	13,432,714	3,540,101	26.4%
12 Payroll related	3,828,019	3,161,334	666,685	21.1%	21,130,351	19,316,953	1,813,398	9.4%
13 Maintenance of general plant	1,295,637	1,905,635	(609,998)	-32.0%	9,688,441	11,890,215	(2,201,774)	-18.5%
14 Depreciation	4,330,676	4,199,282	131,394	3.1%	25,984,064	25,510,150	473,914	1.9%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	184,570	184,570	-	0.0%	1,107,424	1,107,420	4	0.0%
17 Provision for claims	209,002	160,061	48,941	30.6%	1,582,797	1,321,713	261,084	19.8%
18 Total operating expenses	21,624,362	16,945,172	4,679,190	27.6%	123,403,123	107,160,268	16,242,855	15.2%
19 Operating income (loss)	(7,219,837)	(574,396)	(6,645,441)	1156.9%	(22,634,387)	(7,393,162)	(15,241,225)	206.2%
Non-operating revenues (expense):								
20 Two-mill tax	27	-	27	0.0%	62	450	(388)	-86.3%
21 Three-mill tax	2,462,438	30,933	2,431,505	7860.6%	14,551,669	342,158	14,209,511	4152.9%
22 Six-mill tax	2,475,543	134,204	2,341,339	1744.6%	15,129,565	15,329,054	(199,489)	-1.3%
23 Nine-mill tax	3,210,716	201,171	3,009,545	1496.0%	22,678,602	22,977,635	(299,033)	-1.3%
24 Interest Income	9,508	286,324	(276,816)	-96.7%	302,356	757,210	(454,854)	-60.1%
25 Other Income	-	-	-	0.0%	-	296,164	(296,164)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	317	176	141	80.1%
28 Total non-operating revenues	8,158,232	652,632	7,505,600	1150.1%	52,662,572	39,702,847	12,959,725	32.6%
29 Income before capital contributions	938,395	78,236	860,159	1099.4%	30,028,184	32,309,685	(2,281,501)	-7.1%
30 Capital contributions	7,462,580	5,785,493	1,677,087	29.0%	15,673,130	13,959,404	1,713,726	12.3%
31 Change in net position	8,400,975	5,863,729	2,537,246	43.3%	45,701,314	46,269,089	(567,775)	-1.2%
32 Net position, beginning of year					2,327,812,198	2,228,421,948	99,390,250	4.5%
33 Net position, end of year					2,373,513,512	2,274,691,037	98,822,475	4.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
June 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	6,193,716	8,770,727	(2,577,011)	-29.4%	44,178,665	52,624,364	(8,445,699)	-16.0%
2 Sewerage service charges and del fees	7,992,287	10,777,991	(2,785,704)	-25.8%	55,188,335	64,667,944	(9,479,609)	-14.7%
3 Plumbing inspection and license fees	48,080	53,756	(5,676)	-10.6%	326,573	322,538	4,036	1.3%
4 Other revenues	170,442	312,700	(142,258)	-45.5%	1,075,163	1,876,201	(801,038)	-42.7%
5 Total operating revenues	14,404,525	19,915,174	(5,510,650)	-27.7%	100,768,736	119,491,047	(18,722,310)	-15.7%
Operating Expenses:								
6 Power and pumping	4,584,503	2,195,269	2,389,234	108.8%	18,119,425	13,171,615	4,947,810	37.6%
7 Treatment	1,264,531	1,951,095	(686,564)	-35.2%	7,669,786	11,706,569	(4,036,783)	-34.5%
8 Transmission and distribution	2,954,944	3,080,266	(125,321)	-4.1%	18,078,035	18,481,595	(403,560)	-2.2%
9 Customer accounts	271,479	468,389	(196,910)	-42.0%	1,697,146	2,810,334	(1,113,188)	-39.6%
10 Customer service	186,173	445,895	(259,722)	-58.2%	1,372,839	2,675,368	(1,302,529)	-48.7%
11 Administration and general	2,514,827	5,119,407	(2,604,580)	-50.9%	16,972,815	30,716,444	(13,743,628)	-44.7%
12 Payroll related	3,828,019	3,567,007	261,013	7.3%	21,130,351	21,402,040	(271,689)	-1.3%
13 Maintenance of general plant	1,295,637	3,116,852	(1,821,215)	-58.4%	9,688,441	18,701,113	(9,012,672)	-48.2%
14 Depreciation	4,330,676	4,988,917	(658,241)	-13.2%	25,984,064	29,933,500	(3,949,436)	-13.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	184,570	390,974	(206,404)	-52.8%	1,107,424	2,345,847	(1,238,423)	-52.8%
17 Provision for claims	209,002	345,694	(136,692)	-39.5%	1,582,797	2,074,163	(491,366)	-23.7%
18 Total operating expenses	21,624,362	25,669,764	(4,045,403)	-15.8%	123,403,123	154,018,586	(30,615,462)	-19.9%
19 Operating income (loss)	(7,219,837)	(5,754,590)	(1,465,247)	25.5%	(22,634,387)	(34,527,539)	11,893,152	-34.4%
Non-operating revenues (expense):								
20 Two-mill tax	27	-	27	0.0%	62	-	62	0.0%
21 Three-mill tax	2,462,438	-	2,462,438	0.0%	14,551,669	7,414,968	7,136,701	96.2%
22 Six-mill tax	2,475,543	-	2,475,543	0.0%	15,129,565	7,830,606	7,298,960	93.2%
23 Nine-mill tax	3,210,716	-	3,210,716	0.0%	22,678,602	11,737,595	10,941,007	93.2%
24 Interest income	9,508	133,053	(123,544)	-92.9%	302,356	798,317	(495,961)	-62.1%
25 Other income	-	226,954	(226,954)	-100.0%	-	1,361,724	(1,361,724)	-100.0%
26 Interest expense	-	(10,858)	10,858	-100.0%	-	(65,150)	65,150	-100.0%
27 Operating and maintenance grants	-	274,383	(274,383)	-100.0%	317	1,646,300	(1,645,983)	-100.0%
28 Total non-operating revenues	8,158,232	623,532	7,534,701	1208.4%	52,662,572	30,724,359	21,938,212	71.4%
29 Income before capital contributions	938,395	(5,131,058)	6,069,453	-118.3%	30,028,184	(3,803,180)	33,831,364	-889.6%
30 Capital contributions	7,462,580	-	7,462,580	0.0%	15,673,130	-	15,673,130	0.0%
31 Change in net position	8,400,975	(5,131,058)	13,532,033	-263.7%	45,701,314	(3,803,180)	49,504,494	-1301.7%
32 Net position, beginning of year					2,327,812,198	2,228,421,948	99,390,250	4.5%
33 Net position, end of year					2,373,513,512	2,224,618,768	148,894,744	6.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
June 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	6,193,716	7,254,571	(1,060,855)	-14.6%	44,178,665	44,313,184	(134,519)	-0.3%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	24,040	31,340	(7,300)	-23.3%	302,530	155,465	147,065	94.6%
4 Other revenues ¹	99,032	88,752	10,280	11.6%	650,427	663,678	(13,251)	-2.0%
5 Total operating revenues	6,316,788	7,374,663	(1,057,875)	-14.3%	45,131,622	45,132,327	(705)	0.0%
Operating Expenses:								
6 Power and pumping	65,443	137,902	(72,458)	-52.5%	836,530	1,383,225	(546,695)	-39.5%
7 Treatment	394,828	489,214	(94,385)	-19.3%	3,623,914	3,344,379	279,535	8.4%
8 Transmission and distribution	1,405,278	1,128,960	276,319	24.5%	8,961,584	7,463,357	1,498,227	20.1%
9 Customer accounts	133,689	118,253	15,437	13.1%	835,960	941,634	(105,674)	-11.2%
10 Customer service	90,014	93,815	(3,800)	-4.1%	667,687	853,505	(185,818)	-21.8%
11 Administration and general	848,005	932,399	(84,393)	-9.1%	5,910,801	4,948,930	961,871	19.4%
12 Payroll related	1,469,908	1,347,421	122,488	9.1%	8,069,791	8,184,444	(114,653)	-1.4%
13 Maintenance of general plant	479,473	1,260,952	(781,478)	-62.0%	4,585,823	8,006,914	(3,421,091)	-42.7%
14 Depreciation	845,498	804,614	40,884	5.1%	5,072,993	4,846,501	226,492	4.7%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	95,834	-	0.0%	575,004	575,004	-	0.0%
17 Provision for claims	80,116	74,765	5,351	7.2%	626,134	613,931	12,203	2.0%
18 Total operating expenses	5,908,088	6,484,126	(576,038)	-8.9%	39,766,222	41,161,822	(1,395,600)	-3.4%
19 Operating income (loss)	408,700	890,537	(481,837)	-54.1%	5,365,400	3,970,505	1,394,895	35.1%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest Income	9,417	128,241	(118,824)	-92.7%	176,723	402,395	(225,672)	-56.1%
25 Other Income	-	-	-	0.0%	-	131,793	(131,793)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	317	153	164	107.2%
28 Total non-operating revenues	9,417	128,241	(118,824)	-92.7%	177,040	534,341	(357,301)	-66.9%
29 Income before capital contributions	418,117	1,018,778	(600,661)	-59.0%	5,542,440	4,504,846	1,037,594	23.0%
30 Capital contributions	2,720,806	4,643,794	(1,922,988)	-41.4%	10,547,539	9,563,421	984,118	10.3%
31 Change in net position	3,138,923	5,662,572	(2,523,649)	-44.6%	16,089,979	14,068,267	2,021,712	14.4%
32 Net position, beginning of year					364,942,873	337,110,237	27,832,636	8.3%
33 Net position, end of year					381,032,852	351,178,504	29,854,348	8.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
June 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	6,193,716	8,770,727	(2,577,011)	-29.4%	44,178,665	52,624,364	(8,445,699)	-16.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	24,040	26,583	(2,543)	-9.6%	302,530	159,497	143,033	89.7%
4 Other revenues	99,032	262,923	(163,892)	-62.3%	650,427	1,577,541	(927,113)	-58.8%
5 Total operating revenues	6,316,788	9,060,234	(2,743,446)	-30.3%	45,131,622	54,361,402	(9,229,779)	-17.0%
Operating Expenses:								
6 Power and pumping	65,443	234,509	(169,066)	-72.1%	836,530	1,407,055	(570,524)	-40.5%
7 Treatment	394,828	777,455	(382,627)	-49.2%	3,623,914	4,664,732	(1,040,817)	-22.3%
8 Transmission and distribution	1,405,278	1,416,798	(11,520)	-0.8%	8,961,584	8,500,788	460,796	5.4%
9 Customer accounts	133,689	232,947	(99,258)	-42.6%	835,960	1,397,684	(561,724)	-40.2%
10 Customer service	90,014	220,182	(130,168)	-59.1%	667,687	1,321,092	(653,404)	-49.5%
11 Administration and general	848,005	1,767,199	(919,194)	-52.0%	5,910,801	10,603,193	(4,692,392)	-44.3%
12 Payroll related	1,469,908	1,361,583	108,325	8.0%	8,069,791	8,169,498	(99,707)	-1.2%
13 Maintenance of general plant	479,473	1,446,991	(967,518)	-66.9%	4,585,823	8,681,946	(4,096,123)	-47.2%
14 Depreciation	845,498	1,329,750	(484,252)	-36.4%	5,072,993	7,978,500	(2,905,507)	-36.4%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	175,415	(79,581)	-45.4%	575,004	1,052,488	(477,484)	-45.4%
17 Provision for claims	80,116	129,486	(49,370)	-38.1%	626,134	776,915	(150,781)	-19.4%
18 Total operating expenses	5,908,088	9,092,315	(3,184,227)	-35.0%	39,766,222	54,553,889	(14,787,667)	-27.1%
19 Operating income (loss)	408,700	(32,081)	440,781	-1374.0%	5,365,400	(192,488)	5,557,888	-2887.4%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	9,417	63,684	(54,267)	-85.2%	176,723	382,107	(205,384)	-53.8%
25 Other Income	-	68,550	(68,550)	-100.0%	-	411,303	(411,303)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	317	823,150	(822,833)	-100.0%
28 Total non-operating revenues	9,417	269,427	(260,009)	-96.5%	177,040	1,616,559	(1,439,519)	-89.0%
29 Income before capital contributions	418,117	237,345	180,772	76.2%	5,542,440	1,424,072	4,118,369	289.2%
30 Capital contributions	2,720,806	-	2,720,806	0.0%	10,547,539	-	10,547,539	0.0%
31 Change in net position	3,138,923	237,345	2,901,578	1222.5%	16,089,979	1,424,072	14,665,908	1029.9%
32 Net position, beginning of year					364,942,873	337,110,237	27,832,636	8.3%
33 Net position, end of year					381,032,852	338,534,309	42,498,544	12.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
June 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 del fees	7,992,287	8,932,658	(940,371.00)	-10.5%	55,188,335	54,150,772	1,037,563	692.9%
3 Plumbing inspection and license fees	24,040	28,080	(4,040.00)	-14.4%	24,043	149,735	(125,692)	-39.9%
4 Other revenues	68,554	33,419	35,135	105.1%	355,667	315,267	40,400	0.1%
5 Total operating revenues	8,084,881	8,994,157	(909,276)	-2720.8%	55,568,045	54,615,774	952,271	1.7%
Operating Expenses:								
6 Power and pumping	178,865	246,629	(67,763)	-27.5%	2,058,128	1,452,831	605,297	41.7%
7 Treatment	869,702	531,804	337,899	63.5%	4,045,872	8,322,928	(4,277,056)	-51.4%
8 Transmission and distribution	1,305,295	1,207,036	98,260	8.1%	7,605,914	4,857,001	2,748,913	56.6%
9 Customer accounts	135,623	122,831	12,793	10.4%	847,569	948,909	(101,340)	-10.7%
10 Customer service	91,949	99,484	(7,534)	-7.6%	679,296	870,841	(191,545)	-22.0%
11 Administration and general	1,160,597	805,848	354,750	44.0%	7,666,859	4,561,063	3,105,796	68.1%
12 Payroll related	1,466,728	1,011,515	455,214	45.0%	8,066,795	6,207,362	1,859,433	30.0%
13 Maintenance of general plant	585,232	157,869	427,364	270.7%	3,498,783	945,628	2,553,155	270.0%
14 Depreciation	1,730,049	1,693,743	36,306	2.1%	10,380,294	10,112,263	268,031	2.7%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	88,736	-	0.0%	532,420	532,416	4	0.0%
17 Provision for claims	80,116	47,618	32,498	68.2%	617,533	389,113	228,420	58.7%
18 Total operating expenses	7,692,895	6,013,109	1,679,786	27.9%	45,999,461	39,200,356	6,799,105	17.3%
19 Operating income (loss)	391,986	2,981,048	(2,589,062)	-86.9%	9,568,584	15,415,418	(5,846,834)	-37.9%
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	91	142,630	(142,539)	-99.9%	96,896	281,096	(184,200)	-65.5%
25 Other Income	-	-	-	0.0%	-	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	91	142,630	(142,539)	-99.9%	96,896	443,490	(346,594)	-78.2%
29 Income before capital contributions	392,077	3,123,678	(2,731,601)	-87.4%	9,665,480	15,860,908	(6,195,428)	-39.1%
30 Capital contributions	3,583,949	327,661	3,256,288	993.8%	2,949,468	2,143,260	806,208	37.6%
31 Change in net position	3,976,026	3,451,339	524,687	15.2%	12,614,948	18,004,168	(5,389,220)	-29.9%
32 Net position, beginning of year					814,085,789	792,100,836	21,984,953	2.8%
33 Net position, end of year					826,700,737	810,105,004	16,595,733	2.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
June 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 del fees	7,992,287	10,777,991	(2,785,704)	-25.8%	55,188,335	64,667,944	(9,479,609)	-14.7%
3 Plumbing inspection and license fees	24,040	27,173	(3,133)	-11.5%	24,043	163,041	(138,998)	-85.3%
4 Other revenues	68,554	49,777	18,777	37.7%	355,667	298,661	57,007	19.1%
5 Total operating revenues	8,084,881	10,854,941	(2,770,060)	-25.5%	55,568,045	65,129,645	(9,561,600)	-14.7%
Operating Expenses:								
6 Power and pumping	178,865	377,143	(198,277)	-52.6%	2,058,128	2,262,857	(204,729)	-9.0%
7 Treatment	869,702	1,173,640	(303,937)	-25.9%	4,045,872	7,041,837	(2,995,965)	-42.5%
8 Transmission and distribution	1,305,295	1,313,740	(8,445)	-0.6%	7,605,914	7,882,443	(276,529)	-3.5%
9 Customer accounts	135,623	232,947	(97,324)	-41.8%	847,569	1,397,684	(550,115)	-39.4%
10 Customer service	91,949	220,182	(128,233)	-58.2%	679,296	1,321,092	(641,796)	-48.6%
11 Administration and general	1,160,597	2,290,141	(1,129,544)	-49.3%	7,666,859	13,740,848	(6,073,989)	-44.2%
12 Payroll related	1,466,728	1,439,379	27,350	1.9%	8,066,795	8,636,272	(569,477)	-6.6%
13 Maintenance of general plant	585,232	934,568	(349,335)	-37.4%	3,498,783	5,607,407	(2,108,624)	-37.6%
14 Depreciation	1,730,049	1,863,333	(133,284)	-7.2%	10,380,294	11,180,000	(799,706)	-7.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	215,560	(126,824)	-58.8%	532,420	1,293,359	(760,939)	-58.8%
17 Provision for claims	80,116	117,569	(37,453)	-31.9%	617,533	705,415	(87,882)	-12.5%
18 Total operating expenses	7,692,895	10,178,202	(2,485,307)	-24.4%	45,999,461	61,069,212	(15,069,751)	-24.7%
19 Operating income (loss)	391,986	676,739	(284,753)	-42.1%	9,568,584	4,060,434	5,508,151	135.7%
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	91	38,868	(38,777)	-99.8%	96,896	233,210	(136,314)	-58.5%
25 Other Income	-	76,820	(76,820)	-100.0%	-	460,922	(460,922)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	-	823,150	(823,150)	-100.0%
28 Total non-operating revenues	91	252,880	(252,789)	-100.0%	96,896	1,517,282	(1,420,386)	-93.6%
29 Income before capital contributions	392,077	929,619	(537,542)	-57.8%	9,665,480	5,577,715	4,087,765	73.3%
30 Capital contributions	3,583,949	-	3,583,949	0.0%	2,949,468	-	2,949,468	0.0%
31 Change in net position	3,976,026	929,619	3,046,407	327.7%	12,614,948	5,577,715	7,037,233	126.2%
32 Net position, beginning of year	-	-	-	-	814,085,789	792,100,836	21,984,953	2.8%
33 Net position, end of year	-	-	-	-	826,700,737	797,678,551	29,022,186	3.6%

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

June 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	Prior Year	YTD	%
	Actual	Prior Year	Variance		Actual		Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	2,856	1,956	900	46.0%	69,069	19,005	50,064	263.4%
5 Total operating revenues	2,856	1,956	900	46.0%	69,069	19,005	50,064	263.4%
Operating Expenses:								
6 Power and pumping	4,340,195	675,090	3,665,105	542.9%	15,224,767	3,824,467	11,400,300	298.1%
7 Treatment	-	656	(656)	-100.0%	-	41,422	(41,422)	-100.0%
8 Transmission and distribution	244,371	57,842	186,529	322.5%	1,510,537	224,646	1,285,891	572.4%
9 Customer accounts	2,166	590	1,576	267.1%	13,617	3,527	10,090	286.1%
10 Customer service	4,209	1,621	2,588	159.7%	25,856	48,430	(22,574)	-46.6%
11 Administration and general	506,225	684,320	(178,095)	-26.0%	3,395,155	3,922,721	(527,566)	-13.4%
12 Payroll related	891,383	802,399	88,984	11.1%	4,993,765	4,925,147	68,618	1.4%
13 Maintenance of general plant	230,932	486,815	(255,883)	-52.6%	1,603,835	2,937,673	(1,333,838)	-45.4%
14 Depreciation	1,755,129	1,700,926	54,203	3.2%	10,530,777	10,551,386	(20,609)	-0.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	48,770	37,678	11,092	29.4%	339,130	318,669	20,461	6.4%
18 Total operating expenses	8,023,379	4,447,937	3,575,442	80.4%	37,637,441	26,798,090	10,839,351	40.4%
19 Operating income (loss)	(8,020,523)	(4,445,981)	(3,574,542)	80.4%	(37,568,372)	(26,779,085)	(10,789,287)	40.3%
Non-operating revenues (expense):								
20 Two-mill tax	27	-	27	0.0%	62	450	(388)	-86.3%
21 Three-mill tax	2,462,438	30,933	2,431,505	7860.6%	14,551,669	342,158	14,209,511	4152.9%
22 Six-mill tax	2,475,543	134,204	2,341,339	1744.6%	15,129,565	15,329,054	(199,489)	-1.3%
23 Nine-mill tax	3,210,716	201,171	3,009,545	1496.0%	22,678,602	22,977,635	(299,033)	-1.3%
24 Interest income	-	15,453	(15,453)	-100.0%	28,737	73,719	(44,982)	-61.0%
25 Other income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	8,148,724	381,761	7,766,963	2034.5%	52,388,636	38,723,016	13,665,620	35.3%
29 Income before capital contributions	128,201	(4,064,220)	4,192,421	-103.2%	14,820,264	11,943,931	2,876,333	24.1%
30 Capital contributions	1,157,825	814,038	343,787	42.2%	2,176,123	2,252,723	(76,600)	-3.4%
31 Change in net position	1,286,026	(3,250,182)	4,536,208	-139.6%	16,996,387	14,196,654	2,799,733	19.7%
32 Net position, beginning of year					1,148,783,536	1,099,310,875	49,572,661	4.5%
33 Net position, end of year					1,165,779,923	1,113,407,529	52,372,394	4.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
June 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	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	2,856	-	2,856	100.0%	69,069	-	69,069	100.0%
5 Total operating revenues	2,856	-	2,856	100.0%	69,069	-	69,069	100.0%
Operating Expenses:								
6 Power and pumping	4,340,195	1,583,617	2,756,578	174.1%	15,224,767	9,501,704	5,723,064	60.2%
7 Treatment	-	-	-	0.0%	-	-	-	0.0%
8 Transmission and distribution	244,371	349,727	(105,357)	-30.1%	1,510,537	2,098,365	(587,827)	-28.0%
9 Customer accounts	2,166	2,494	(328)	-13.2%	13,617	14,966	(1,349)	-9.0%
10 Customer service	4,209	5,531	(1,322)	-23.9%	25,856	33,185	(7,329)	-22.1%
11 Administration and general	506,225	1,062,067	(555,842)	-52.3%	3,395,155	6,372,403	(2,977,248)	-46.7%
12 Payroll related	891,383	766,045	125,338	16.4%	4,993,765	4,596,271	397,495	8.6%
13 Maintenance of general plant	230,932	735,293	(504,362)	-68.6%	1,603,835	4,411,761	(2,807,925)	-63.6%
14 Depreciation	1,755,129	1,795,833	(40,704)	-2.3%	10,530,777	10,775,000	(244,223)	-2.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	48,770	98,639	(49,869)	-50.6%	339,130	591,833	(252,703)	-42.7%
18 Total operating expenses	8,023,379	6,399,248	1,624,132	25.4%	37,637,441	38,395,485	(758,044)	-2.0%
19 Operating income (loss)	(8,020,523)	(6,399,248)	(1,621,276)	25.3%	(37,568,372)	(38,395,485)	827,113	-2.2%
Non-operating revenues (expense):								
20 Two-mill tax	27	-	27	0.0%	62	-	62	0.0%
21 Three-mill tax	2,462,438	-	2,462,438	0.0%	14,551,669	7,414,968	7,136,701	96.2%
22 Six-mill tax	2,475,543	-	2,475,543	0.0%	15,129,565	7,830,606	7,298,960	93.2%
23 Nine-mill tax	3,210,716	-	3,210,716	0.0%	22,678,602	11,737,595	10,941,007	93.2%
24 Interest income	-	30,500	(30,500)	-100.0%	28,737	183,000	(154,263)	-84.3%
25 Other income	-	81,583	(81,583)	-100.0%	-	489,500	(489,500)	-100.0%
26 Interest expense	-	(10,858)	10,858	-100.0%	-	(65,150)	65,150	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	8,148,724	101,225	8,047,499	7950.1%	52,388,636	27,590,519	24,798,117	89.9%
29 Income before capital contributions	128,201	(6,298,022)	6,426,223	-102.0%	14,820,264	(10,804,966)	25,625,230	-237.2%
30 Capital contributions	1,157,825	-	1,157,825	0.0%	2,176,123	-	2,176,123	0.0%
31 Change in net position	1,286,026	(6,298,022)	7,584,048	-120.4%	16,996,387	(10,804,966)	27,801,353	-257.3%
32 Net position, beginning of year	-	-	-	-	1,148,783,536	1,099,210,875	49,572,661	4.5%
33 Net position, end of year	-	-	-	-	1,165,779,923	1,088,405,909	77,374,014	7.1%

Sewerage and Water Board of New Orleans

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

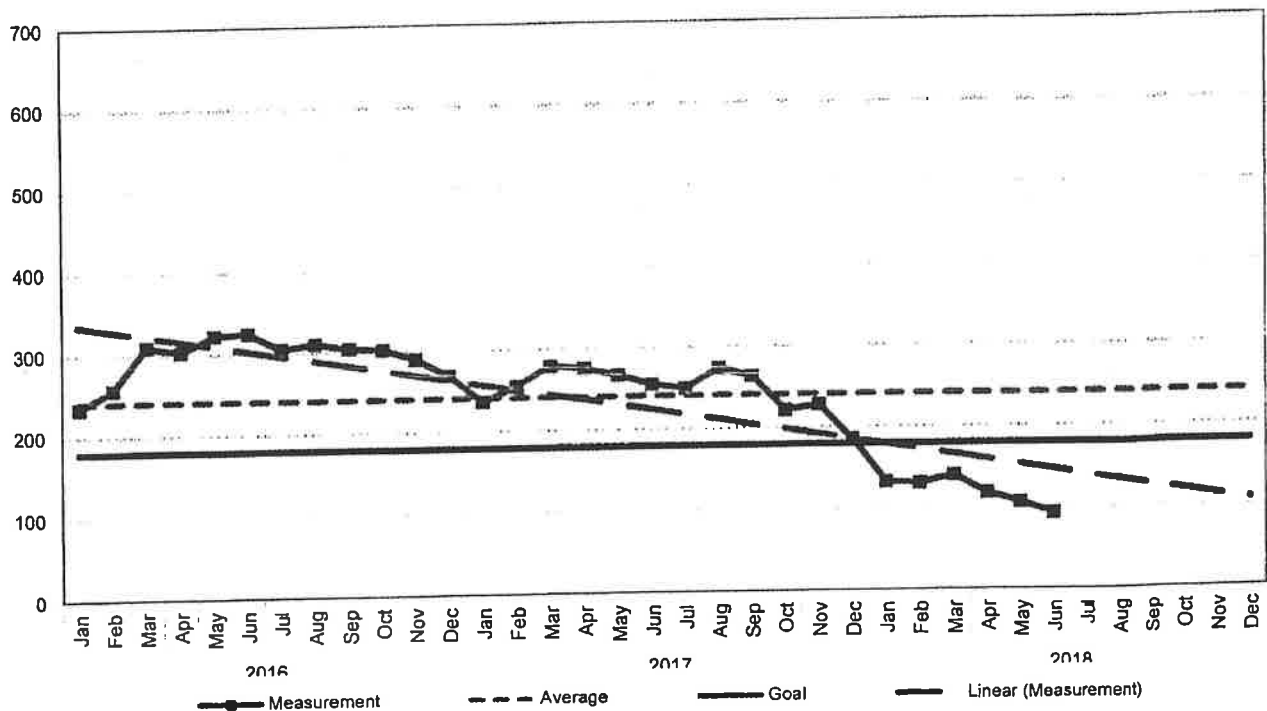
Trend: Unfavorable

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	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	92.9						

Sewerage and Water Board of New Orleans

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

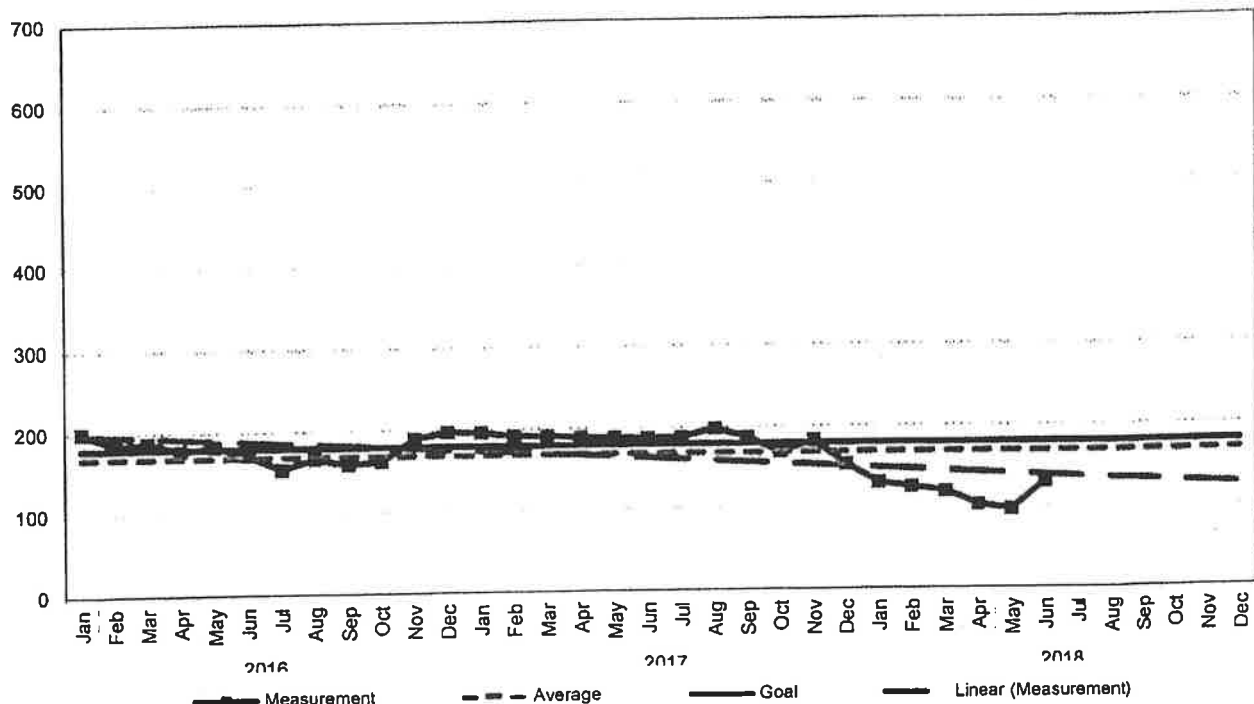
Trend: Favorable

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.



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	130.0						

Sewerage and Water Board of New Orleans

Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End June 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:
No

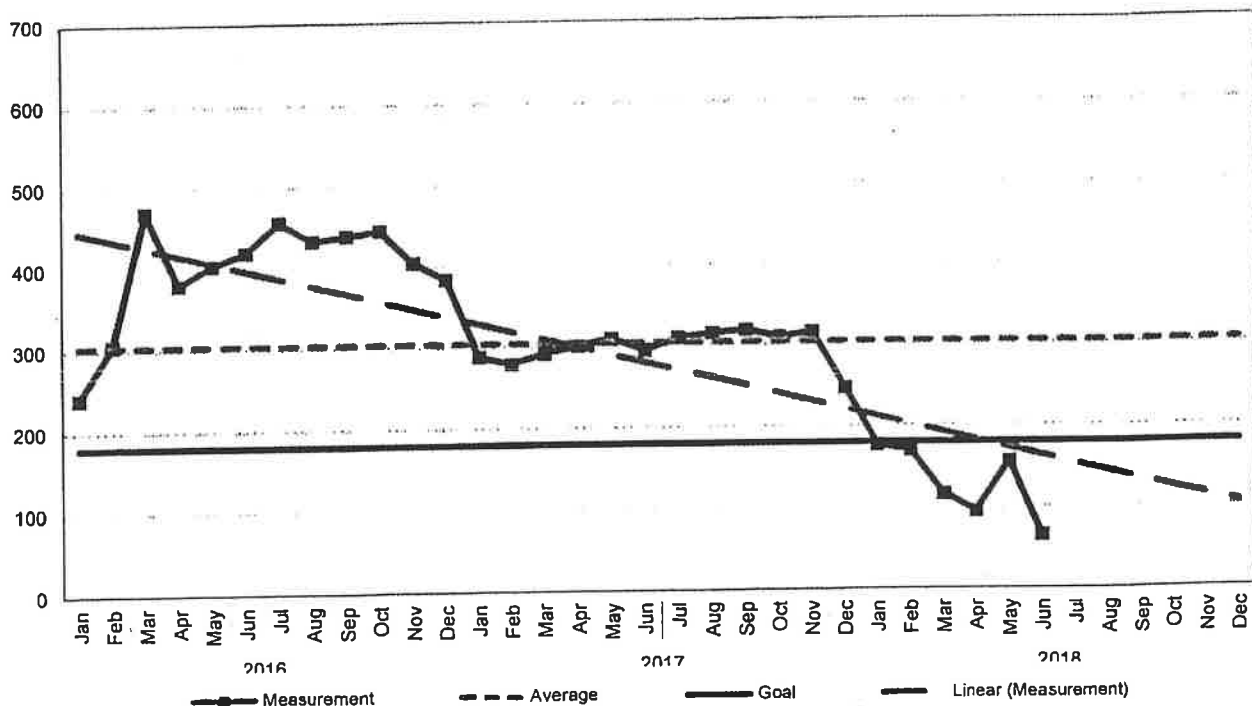
Trend: Unfavorable

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	241.4	305.3	469.9	380.4	403.7	419.5	456.4	433.1	438.7	444.9	405.1	383.9
2017	287.5	279.1	291.3	300.4	308.7	294.4	309.3	314.6	317.9	309.3	315.3	246.7
2018	176.8	169.9	115.7	94.3	155.4	64.4						

Sewerage and Water Board of New Orleans

Drainage System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End June 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:
No

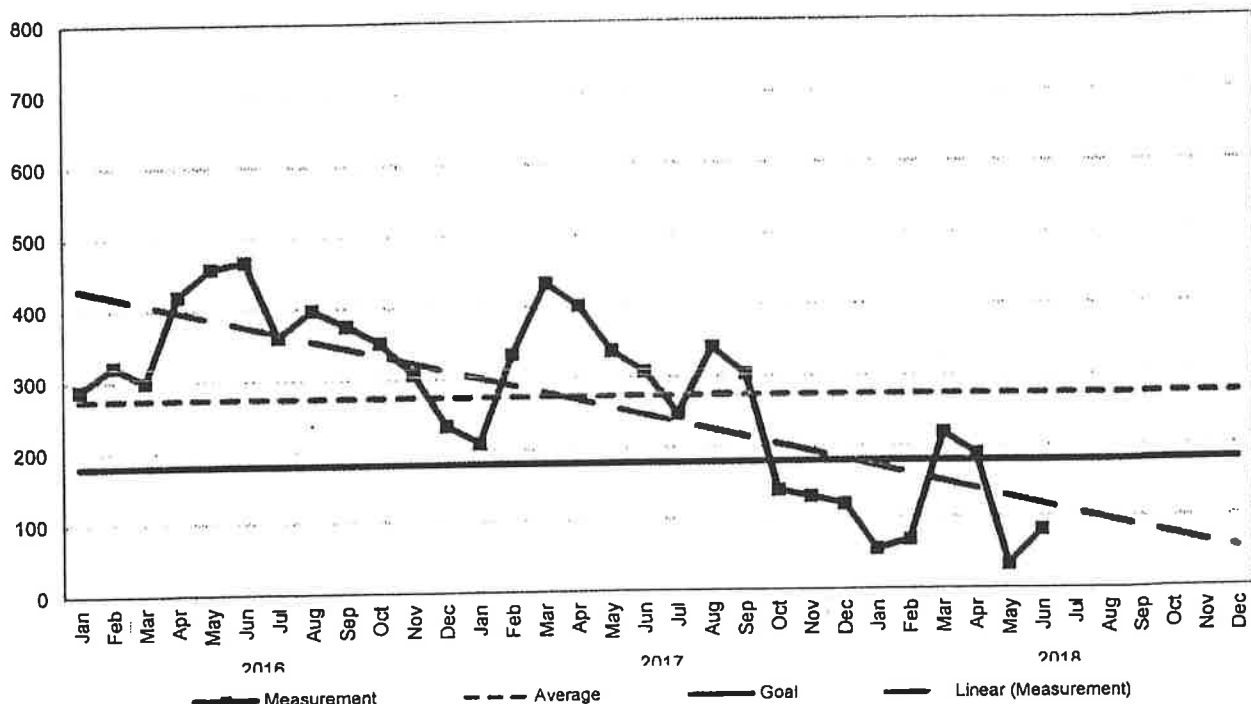
Trend: Favorable

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	81.6						

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

August 1, 2018

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

Subject: Monthly Human Resources Activity Report for the Period July 1 – July 31, 2018

Dear Directors:

Please find below an account of various Board human resources activities for the period July 1- July 31, 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: 531

-10 (Ten positions were deleted from the 2018 Budget)

Ending Vacant Positions: 481

New Hires: 61

Resignations: 10

Retirement: 2

Retirement Eligible (Not in DROP): 116

DROP Program Participants: 118

- Beginning Balance: 119
- New Member(s): 1
- Member(s) Removed: 2

Promotions: 17

Disciplinary Actions: 19

- Rehabilitations: 0
- Reprimands: 8
- Suspensions: 4
- Terminations: 7

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

July Monthly Activity Report

July Monthly Activity Report					
DATE	ACTION	JOB TITLE	REASON		
New Hires:					
7/16/2018		Documentation Support Specialist II (Requisition & Invoice Specialist)			
7/16/2018		Engineering Technician			
7/2/2018		Environmental Enforcement Technician I			
7/2/2018		Laborer			
7/9/2018		Laborer			
7/9/2018		Laborer			
7/9/2018		Networks Maintenance Technician I			
7/9/2018		Networks Maintenance Technician I			
7/16/2018		Networks Maintenance Technician I			
7/16/2018		Networks Maintenance Technician I			
7/16/2018		Networks Maintenance Technician I			
7/23/2018		Networks Maintenance Technician I			
7/23/2018		Networks Maintenance Technician I			
7/30/2018		Networks Maintenance Technician I			
7/30/2018		Networks Maintenance Technician II			
7/2/2018		Networks Senior Maintenance Technician II			
7/2/2018		Office Assistant I			
7/9/2018		Office Assistant II			
7/16/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/30/2018		Office Assistant II			
7/16/2018		Office Assistant Trainee			
7/2/2018		Office Assistant Trainee			
7/2/2018		Office Assistant Trainee			
7/16/2018		Office Support Specialist			
7/23/2018		Plumbing Inspector II			
7/23/2018		Utilities Maintenance Technician II			
7/23/2018		Utilities Maintenance Technician II			

1/27/2018		Pumping Plant Operator		Transferred/Promoted to the City
7/30/2018		Management Development Analyst I		Work-Related (Management)
Total	10			
Retirements:				
7/1/2018		Office Assistant II		
7/18/2018		Plant Engineer		
Total	2			
DROP:				
Started DROP				
7/31/2018	Added DROP	Utility Services Administrator		
Total	1			
Ended DROP				
7/4/2018	Ended DROP	Pumping Plant Operator		
7/31/2018	Ended DROP	Pumping Station Supervisor		
Total	2			
Promotions:				
7/9/2018		Engineer		
7/30/2018		Engineer		
7/2/2018		Networks Maintenance Technician I		
7/30/2018		Networks Master Maintenance Technician I		
7/30/2018		Office Assistant I		
7/23/2018		Office Assistant IV		
7/2/2018		Power Dispatcher I		
7/30/2018		Principal Office Support Specialist		
7/30/2018		Principal Office Support Specialist		
7/9/2018		Senior Engineer		
7/16/2018		Utilities Maintenance Technician I		
7/16/2018		Utilities Maintenance Technician III		
7/30/2018		Water Purification Operator I		
7/30/2018		Water Service Inspector III		
7/30/2018		Water Service Inspector III		
7/30/2018		Water Service Inspector III		
7/30/2018		Water Service Inspector III		
Total	17			
Disciplinary Actions:				
7/21/2018	Emergency Suspension	Laborer		Allegation of Theft
7/20/2018	Emergency Suspension	Utilities Maintenance Trainee		Failed a Condition of Employment

7/20/2018	Emergency Suspension	Utilities Plant Worker II	Failed a Condition of Employment
7/9/2018	Reprimand	Laborer	Violation of Attendance Policy
7/9/2018	Reprimand	Laborer	Violation of Attendance Policy
7/30/2018	Reprimand	Laborer	Violation of Attendance Policy
7/31/2018	Reprimand	Laborer	Violation of Attendance Policy
7/2/2018	Reprimand	Steam Plant Engineer I	Job Performance
7/2/2018	Reprimand	Steam Plant Engineer I	Job Performance
7/2/2018	Reprimand	Steam Plant Engineer II	Job Performance
7/2/2018	Reprimand	Steam Plant Engineer II	Job Performance
7/2/2018	Suspension	Plumbing Supervisor Assistant	Preventable Accident
7/3/2018	Termination	Office Assistant II	Failed Working Test Period
7/11/2018	Termination	Laborer	Failed a Condition of Employment
7/11/2018	Termination	Laborer	Failed a Condition of Employment
7/9/2018	Termination	Networks Maintenance Technician I	Failed Working Test Period
7/16/2018	Termination	Office Assistant Trainee	Job Abandonment
7/17/2018	Termination	Water Service Inspector I	Job Abandonment
7/18/2018	Termination	Water Service Inspector I	Job Abandonment
Total	19		

Human Resources Hiring Activities

January 2018 - July 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	5	1
July	2018	61	10	7	2	2
Totals		242	59	31	17	5

242 New Hires

46% Left (112 Employees)

Human Resources Hiring Activities

January 2017 - July 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
July	2017	31	8	5	0	1
Totals		180	55	47	23	10

180 New Hires

75% Left (135 Employees)

Hiring Classifications

January 2018 - July 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
July 2018	14	40	6	1	61
Total Hires	55	132	41	14	242

City-Wide	23%
SWB	54%
Direct Hire	17%
Unclassified	6%

Hiring Classifications

January 2017 - July 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
July 2017	10	4	13	4	31
Total Hires	37	68	55	20	180

City-Wide	20%
SWB	38%
Direct Hire	31%
Unclassified	11%

Hiring Categories for 2018

Position Type	Number of Positions	Percentage
Administrative/Professional:	68	28%
Operational/Technical:	174	72%
Total Hires for 2018:	242	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)	4
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	2
Office Assistant II	23
Office Assistant IV	2
Office Assistant Trainee	13
Office Support Specialist	1
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	3
Environment Enforcement Technician I	5
Environment Enforcement Technician II	1
Field Service Supervisor	1
Laborer	30
Networks Maintenance Technician I	31
Networks Maintenance Technician II	2
Networks Senior Maintenance Technician II	2
Plumbing Inspector 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 Technician II	6
Utilities Maintenance Trainee II	10
Utilities Master Maintenance Specialist I	4
Utilities Plant Worker	47
Utilities Trade Specialist I	1
Water Chemist	1
Water Purification Operator II	1
Water Service Inspector I	17

Resignations for July 2018

Date	Reason	Job Title
7/19/2018	Accepted Employment Outside of Civil Service	Laborer
7/3/2018	Accepted Employment Outside of Civil Service	Networks Maintenance Technician I
7/7/2018	Accepted Employment Outside of Civil Service	Office Assistant II
7/21/2018	Accepted Employment Outside of Civil Service	Special Agent
7/11/2018	Avoided Disciplinary Action	Laborer
7/3/2018	Avoided Disciplinary Action	Laborer
7/6/2018	Other Reasons	Office Assistant I
7/14/2018	Returned to School	Office Assistant Trainee
1/27/2018 *	Transferred/Promoted to the City	Pumping Plant Operator
7/30/2018	Work-Related (Management)	Management Development Analyst I

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	4	40%
Avoided Disciplinary Action	2	20%
Continued Education		
Left City (Relocated)		
Medical		
Other Reasons	1	10%
Returned to School	1	10%
Transferred and/or Promoted to the City	1	10%
Unknown		
Work-Related (Management)	1	10%
Total	10	100%

Note: An employee resigned on 1/27/2018; however, the resignation is reflected in July *

RETIREMENT ELIGIBLE AS OF JULY 31, 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
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	2
Office Assistant 3	1
Office Assistant 4	2
Office Assistant Trainee	1
Office Support Specialist	8
Plumbing Inspector 2	2
Power Dispatcher 2	1
Principal Office Support Specialist	6
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	4
Steam Plant Engineer 2	5
Steam Plant Engineer 4	1
Utilities Maintenance Technician 2	1
Utilities Maintenance Technician 3	3
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	4
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	3
Water Purification Operator 2	4
Water Purification Operator 3	2
Water Purification Operator 4	1

TOTAL: 116

DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS)	TOTAL EMPLOYEES ON DROP
				2.82	118
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	0.00		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	0.00		
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	0.03		
ENGINEERING SPECIALIST	10/1/2013	10/1/2018	0.17		
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	0.25		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	0.25		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	0.34		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	0.34		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	0.43		
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	0.49		
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	0.51		
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	0.54		
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	0.58		
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	0.58		
WATER PURIFICATION OPERATOR 4	6/4/2014	6/4/2019	0.84		
Employees within 1 year:				15	
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	1.09		
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	1.17		
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	1.25		
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	1.25		
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	1.25		
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	1.25		
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	1.34		
ADMIN. SUPPORT SUPERVISOR 4	12/15/2014	12/15/2019	1.38		
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	1.39		
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	1.42		
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	1.42		
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	1.48		
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	1.51		
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	1.59		
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	1.62		
SR. OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	1.66		
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	1.67		
Employees within 2 years:				17	
PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	2.01		
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	2.02		
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	2.15		
POWER DISPATCHER 4	9/22/2015	9/22/2020	2.15		
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.26		
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	2.26		
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.26		
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	2.33		
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	2.34		
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	2.42		
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	2.42		
PRIN OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	2.42		
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	2.44		
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.44		
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.44		
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	2.45		
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	2.51		
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	2.59		
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	2.67		
POWER DISPATCHER 3	4/1/2016	4/1/2021	2.67		
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	2.67		
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	2.84		
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	2.84		
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	2.85		
LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	2.92		
Employees within 3 years:				25	

DATA AS OF JULY 31, 2018

DROP SUMMARY REPORT

PUMPING STATIONS SUPV	8/1/2016	8/1/2021	3.01
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	3.01
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	3.09
ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021	3.19
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	3.26
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	3.26
ENGINEER INTERN 2	12/1/2016	12/1/2021	3.34
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.34
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.34
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	3.41
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	3.42
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	3.43
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	3.43
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	3.43
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	3.44
POWER DISPATCHER 3	1/8/2017	1/8/2022	3.44
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	3.54
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	3.58
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	3.59
ADMIN. SUPPORT SUPERVISOR 4	3/1/2017	3/1/2022	3.59
ENGINEER	4/1/2017	4/1/2022	3.67
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022	3.67
ADMIN. SUPPORT SUPERVISOR 4	4/1/2017	4/1/2022	3.67
NETWORKS ZONE MANAGER 1	4/13/2017	4/13/2022	3.70
NET MASTER MAINTENANCE TECH 1	5/1/2017	5/1/2022	3.75
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022	3.84
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022	3.84
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022	3.84
ENGINEER INTERN 2	6/20/2017	6/20/2022	3.89
ATTORNEY 4	6/26/2017	6/26/2022	3.91
NETWORKS MAINTENANCE TECH 2	7/1/2017	7/1/2022	3.92
NET SENIOR MAINTENANCE TECH 2	7/1/2017	7/1/2022	3.92
PUBLIC WORKS SUPERVISOR 4	7/1/2017	7/1/2022	3.92
MATERIAL AND STORES SUPV	7/3/2017	7/3/2022	3.93

Employees within 4 years:

34

ENGINEERING DIVISION MANAGER	8/1/2017	8/1/2022	4.01
PUMPING AND POWER PLANT OPR	8/1/2017	8/1/2022	4.01
NETWORKS MAINTENANCE TECH 1	10/1/2017	10/1/2022	4.17
WATER SERVICE INSPECTOR 2	10/1/2017	10/1/2022	4.17
NET SENIOR MAINTENANCE TECH 2	10/1/2017	10/1/2022	4.17
PRIN OFFICE SUPPORT SPECIALIST	11/6/2017	11/6/2022	4.27
STEAM PLANT ENGINEER 1	11/7/2017	11/7/2022	4.27
FACILITIES ENGINEERING SUPV	12/29/2017	12/29/2022	4.42
UTIL METER SERVICES SUPV ASST	1/3/2018	1/3/2023	4.43
WATER PURIFICATION OPERATOR 2	1/7/2018	1/7/2023	4.44
STEAM PLANT ENGINEER 3	1/8/2018	1/8/2023	4.44
PLUMBING INSPECTION SUPV ASST	1/14/2018	1/14/2023	4.46
POWER DISPATCHER 3	1/19/2018	1/19/2023	4.47
ADMIN. SUPPORT SUPERVISOR 2	2/1/2018	2/1/2023	4.51
PRIN OFFICE SUPPORT SPECIALIST	2/1/2018	2/1/2023	4.51
BOILER PLANT OPERATOR	2/8/2018	2/8/2023	4.53
PUMPING AND POWER PLANT OPR	2/8/2018	2/8/2023	4.53
ADMIN. SUPPORT SUPERVISOR 1	5/1/2018	5/1/2023	4.75
PUMPING PLANT OPERATOR	5/1/2018	5/1/2023	4.75
AUTOMOTIVE MAINT. TECHNICIAN	5/1/2018	5/1/2023	4.75
DRAINAGE & SEWERAGE PUMP SUPV	5/1/2018	5/1/2023	4.75
NET SENIOR MAINTENANCE TECH 1	6/1/2018	6/1/2023	4.84
NET SENIOR MAINTENANCE TECH 2	6/1/2018	6/1/2023	4.84
ENV ENFORCEMENT TECHNICIAN 2	6/1/2018	6/1/2023	4.84
MAINTENANCE ENGINEER	6/2/2018	6/2/2023	4.84
UTILITY SENIOR SERVICES MGR	6/4/2018	6/4/2023	4.85
UTILITY SERVICES ADMINISTRATOR	7/31/2018	7/31/2023	5.00

Employees within 5 years:

27

DROP SUMMARY REPORT

JULY SUMMARY		
TITLE	EFFECTIVE DATE	ACTION
PUMPING PLANT OPERATOR	7/4/2018	DELETION
PUMPING STATIONS SUPV	7/31/2018	DELETION
UTILITY SERVICES ADMINISTRATOR	7/31/2018	ADDITION

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

August 15, 2018

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

The following report for the month of July presented herewith:

Contract 1350 – Industrial & Mechanical Contractors, Inc. – Katrina related repairs to Stream Turbine No. 4 & Auxiliaries at the Main Water Purification Plant Power Complex. Contract accepted by the Board on July 18, 2018, awaiting clear lien & retainage payment. 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 40% 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 70% complete. (CP Item 175).

Contract 1397 – Maguire Iron, Inc. – Improvements to Michoud Water Tower. This work is approximately 85% 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 12% 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 45% complete. (CP Item 175).

Contract 2126 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 92% complete. (CP Item 214).

Contract 2133– Wallace C. Drennan, Inc. – Emergency Water Point Repair. This work is approximately 82% 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 55% complete. (CP Item 175).

Contract 3663 – Lou-Con, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Bullard Sewage Pumping Station. Contract accepted by the Board on July 18, 2018, awaiting clear lien & retainage payment. This work is approximately 100% complete. (CP Item 340).

Contract 3664 – Hard Rock Construction, Inc. – Replacement of Sewage Pumping Station #8. This work is approximately 90% 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. Contract accepted by the Board on July 18, 2018, awaiting clear lien & retainage payment. This work is approximately 100% complete. (CP Item 340).

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 approximately 93% complete. (CP Item 375).

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 87% 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. Contract accepted by the Board on July 18, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 317/375).

Contract 30207 – BLD Services, Inc. – New Orleans East Read East & West Viavant. This work is approximately 85% 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 80 Backflow permits issued during the month of **July**. This department complied with 493 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>May</u>	<u>June</u>	<u>2018 July</u>	<u>2017 July</u>	<u>YTD 2018</u>
Plumbing Permits Issued	336	285	285	260	
Backflow Permits Issued	063	086	080	050	
	399	371	365	310	2484
Inspections Conducted					
Water	422	437	386	409	
Special	005	012	012	072	
Final	165	600	095	194	
Totals	592	1049	493	675	4324

RAINFALL REPORT FOR JULY 2018

The rainfall for the month of **July** was **3.69"**, compared to the 125-year average of **6.50"** for the month of **July**. The cumulative rainfall through the seventh month of the year was **27.65"** compared to the 125-year average of **36.06"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JULY

New Orleans Side
Algiers Side

144.71 Million Gallons Per Day
9.44 Million Gallons Per Day

Respectfully submitted,



BRUCE ADAMS
INTERIM GENERAL SUPERINTENDENT

BA/zfg
GENSUP%8-15-18

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

August 15, 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
July 2018.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

**RAMELLI JANITORIAL SERVICE, INC. – Contract for Furnishing
Grass Cutting and Debris Pickup at Sewerage and Water
Board Westbank Canals - \$309,255.48**

**RAMELLI JANITORIAL SERVICE, INC. – Contract for Furnishing
Grass Cutting and Debris Pickup at Sewerage and Water
Board Eastbank Canals - \$601,765.20**

**TANNER INDUSTRIES, INC. – Contract for Furnishing
Anhydrous Ammonia - \$358,050.00**

CIVIL SUITS FILED AGAINST BOARD:

New:

**STANLEY BLACKMAN, SR. V. SEWERAGE AND WATER BOARD OF NEW
ORLEANS, No. 18-06706, Civil District Court.** In this case, plaintiff sued
seeking judgment for damages to property at 4559 America Street
allegedly sustained when S&WB attempted to repair a water line in front
of the property, in or about the beginning of August 2017.

**PEGGY HAYNES V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No.
18-06324, Civil District Court.** In this case, plaintiff sued seeking judgment
for injuries allegedly sustained when she fell into a hole located where her
property meets the public sidewalk, on or about August 4, 2017.

**MONTEVERDE, LLC AND ALEXANDRA E. MORA V. THE UNITED STATES ARMY
CORP OF ENGINEERS, THE SEWERAGE AND WATER BOARD OF NEW**

ORLEANS, AND XYZ INSURANCE COMPANY, No. 18-05997, Civil District Court. In this case, plaintiffs sued seeking judgment for damages to property at 1427 Louisiana Avenue allegedly sustained as a result of SELA activity beginning in 2014.

LUANN ELLIS WHITE V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 18-05235, Civil District Court. In this case, plaintiff sued seeking judgment for damages to property at 2222 Jefferson Avenue allegedly sustained due to SELA activities.

Terminated:

WARREN SPEED, SHANTE WHITLEY AND FABIAN REDMOND V. GOAUTO INSURANCE CO., TONISHA AMBEAU, CITY OF NEW ORLEANS AND SEWERAGE & WATER BOARD, No. 13-07251, Civil District Court, C/W CITADEL INSURANCE COMPANY AS SUBROGEE OF TONISHA AMBEAU V. SEWERAGE AND WATER BOARD OF NEW ORLEANS, No. 13-06409, Civil District Court. In these consolidated cases, plaintiffs sued seeking judgment for injuries and damages allegedly sustained when vehicle struck an uncovered drain hole on Downman Road near Dwyer Road, on or about August 1, 2012. These cases were settled between parties plaintiff and defendants, with the Board making **no monetary contribution**. The files will be closed on that basis.

Respectfully submitted,



**YOLANDA Y. GRINSTEAD
ACTING SPECIAL COUNSEL**

YYG:mkt

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Project Delivery Unit July Report

Hurricane Katrina	# of PWs	Obligations	FEMA Revenue Received per LAPA	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
St. Joseph Headquarters	20	\$ 2,131,371.24	\$ 584,655.47	27%	19	\$ 1,030,774.25	13	95%	65%	6	\$ 654,667.10
Central Yard	42	\$ 28,973,277.96	\$ 22,356,127.48	77%	40	\$ 27,963,534.91	29	95%	69%	10	\$ 5,712,463.41
Wastewater Treatment Plant	128	\$ 90,712,540.10	\$ 75,427,429.98	83%	127	\$ 84,848,032.10	122	99%	95%	5	\$ 37,730,394.86
Carrollton Water Plant	55	\$ 75,728,290.34	\$ 61,821,007.01	82%	53	\$ 14,156,171.94	45	96%	82%	8	\$ 3,409,851.68
Distribution Network	27	\$ 199,072,585.46	\$ 143,682,316.21	72%	24	\$ 112,566,382.90	15	89%	56%	9	\$ 84,634,862.37
JIRR	55	\$ 336,836,351.85	\$ 56,720,148.21	17%	0	\$ -	0	0%	0%	0	\$ -
Pump Stations	166	\$ 81,180,970.11	\$ 69,227,753.96	85%	156	\$ 69,105,938.84	137	94%	83%	19	\$ 22,736,735.22
Total	493	\$ 814,635,387.36	\$ 429,819,438.32	53%	419	\$ 309,670,834.94	361	85%	73%	58	\$ 154,878,974.64

Hurricane Gustav	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Total	9	\$ 668,689.06	\$ 668,689.06	100%	9	\$ 668,689.06	8	100%	89%	0	\$ 2,910.42

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

Hurricane Katrina Hazard Mitigation	# of Projects	Obligations	FEMA Revenue Received	% Financially Complete	Total # of Contracts Completed	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Retrofit of Power House	39	\$ 91,510,697.00	\$ 62,957,548.37	69%	2	\$ -	0	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	6	\$ 19,987,722.00	\$ 19,076,237.25	95%	8	\$ -	0	0%	0%	0	\$ -
Total	19	\$ 111,498,419.00	\$ 82,033,785.62	74%	10	\$ -	0	0%	0%	0	\$ -

Hurricane Ike Hazard Mitigation	# of Projects	Obligations	FEMA Revenue Received	% Financially Complete	Total # of Contracts Completed	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Five Underpass Generators	2	\$ 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: July 30, 2018

To: Valerie Rivers, Deputy Director - Logistics

From: Irma Plummer, EDBP Director

(P)

Re: EDBP Contract/Certification Summary - July 2018

Analyses conducted by EDBP

For the month of July 2018, the EDBP Department did not receive any contracts to review.

Construction Review Committee Recommendations

The Construction Review Committee did not convene for the month of July 2018. There were no new construction projects to review.

Staff Contract Review Committee Recommendations

The Staff Contract Review Committee did not convene for the month of July 2018. There were no new Goods and Services projects as well as Professional Services projects to review.

FINAL ACCEPTANCE CONTRACTS with SLDBE PARTICIPATION

For the month of July 2018, there were two (2) Final Acceptance contracts with SLDBE participation to report.

- ❖ Contract # 30006 Restoration of Existing Gravity Sewer Mains Damaged by Hurricane Katrina by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole and Point Repair at Various Sites throughout Orleans Parish

DBE Goal:	36.00%
DBE Participation Achieved:	38.56%
Prime Contractor:	Boh Bros. Construction Co., LLC
Closeout Date:	June 2018

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

❖ **Contract #30015: Restoration of Existing Gravity Sewer by Point Repair and CIPP Lining Sewer Mains at Various Points throughout Orleans Parish**

DBE Goal:	36.00%
DBE Participation Achieved:	31.94%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	July 2018

The prime contractor submitted a written justification of Good Faith Effort that stated Sewerage and Water Board added emergency work to the project that the DBE subcontractor was unable to perform due to the depth and size of the pipes. The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

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

Sewerage & Water Board New Orleans Awarded Projects with SLD BE Participation January 2018 - July 2018

Category	Category Dollar Amount	SLDBE Dollar Value
Construction Projects	\$ 38,748,228	\$ 12,925,835
Goods & Services Projects	\$ 1,529,243	\$ 335,887
Professional Services Projects	\$ 1,661,089	\$ 194,374
Grand Total	\$ 41,938,560	\$ 13,456,096

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid Notice to Proceed has not been delivered	% DBE Sub Paid	Award date
#2129 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$870,683.00	Grady Crawford Construction Co., Inc	Pumell Construction Co., LLC; to provide labor, material, and equipment	36.15%	\$315,000.00			2/21/2018
#6155 - Camellion Water Plant Engineering Building Renovations	35%	\$443,000.00	Malin Construction Co., Inc.	Thornville Services, Inc.; to perform demolition, electrical, drywall, framing, and painting	42.89%	\$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%	\$1,867,000.00	Chart Mechanical Construction, LLC	EFT Diversified, Inc.; to perform transportation and disposal of removed materials	20.54%	\$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 EDWWTP	13%	\$569,000.00	Waller J. Barnes Electric Co., Inc	C. Watson Group, LLC; to supply electrical equipment	37.57%	\$365,000.00	NTP has not been delivered		3/28/2018
#5241 - DPS #1 Anti-Siphon Project	10%	\$529,000.00	M.R. Pittman Group, LLC	J. Brown Construction, LLC; to supply butterfly valves and actuators	45.69%	\$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 EDWWTP	36%	\$596,300.00	Wallace C. Drennan, Inc.	Princea Dump Truck Services, LLC; to provide general hauling of various types of material, to-and-from job sites. Supply sand & aggregate materials, trucking and hauling Choice Supply Solutions; to supply materials Cooper Contracting Group, LLC; construction underground utilities, site preparation, concrete and asphalt paving Total	20.82% 6.98% 8.35% 35.12%	\$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	35%	\$3,867,040.00	Wallace C. Drennan, Inc	C&M Construction Group, Inc.; to perform asphalt and concrete restoration Total	25.98% 35.12%	\$324,500.00	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%	\$2,962,550.00	Fleming Construction Co., LLC	Princea 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 \$900,000.00	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	4.39% 1.89% 36.48%	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	30%	\$1,669,964.00	Cycle Construction Co., LLC	K-Belle Consultants, LLC; to perform structural and flatwork construction	32.09%	\$535,967.00	NTP has not been delivered		5/16/2018
				RHL Investments, LLC; to perform architectural painting	2.78%	46,498.00			
				NOLA Steele Fabrication & Erection, LLC; to install structural steel	1.47%	24,578.00			
				Traffic Solutions, Inc.; to provide temporary signs and barricades	0.26%	4,307.50			
				ADA Enterprises, Inc.; to perform sawcutting & well saving	0.26%	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 Manholes at Scattered Sites within Orleans Parish	30%	\$1,291,750.00	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 Manholes at Scattered Sites within Orleans Parish	30%	\$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%	\$8,766,710.00	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%	413,155.87			
#30218 - Restoration of Gravity Flow Sanitary Sewers by Point Repair of Sewer Manholes at Various Sites throughout the City of New Orleans	30%	\$3,699,868.00	Command Construction Industries, LLC	C&M Construction Group, Inc.; to perform roadway restoration	25.48%	\$993,800.00	NTP has not been delivered		5/16/2018
				Cooper Contracting Group; to perform sewer rehabilitation	10.52%	410,160.00			
				Total	36.00%	\$1,403,960.00			
#1406 - Structural and Filter Rehab in the Area of Sycamore Filter Gallery, Filters #13, #15, #16, and #17	20%	\$2,402,950.00	Industrial & Mechanical Contractors, Inc.	Gridline Services, LLC; to remove and install filter media	23.46%	\$563,800.00	NTP has not been delivered		2/21/2017
#3789 - Biosolid Incinerator System Improvements Sludge Drying System Equipment Installation at the East Bank Wastewater Treatment Plant	30%	\$3,687,900.00	Industrial & Mechanical Contractors, Inc.	Ashley Savolino Unlimited Construction, LLC; demolition, relocation of tank, steel fabrication, equipment storage and setting	38.17%	\$1,400,000.00	NTP has not been delivered		2/21/2017
#30219 - Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole-to-Manhole, CIPP Lining from Manhole-to-Manhole, CIPP Lining of Service Laterals and Point Repair at Various Sites throughout the City of New Orleans	30%	\$3,877,123.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.; to perform Municipal & Public Work construction	25.79%	\$1,000,000.00	NTP has not been delivered		5/16/2018
				Deidunne Enterprises; Municipal & Public Work construction	3.87%	\$150,000.00			
				Choice Supply Solutions; material supplies	0.77%	\$30,000.00			
				Price Dump Truck Services, LLC; trucking and hauling services	8.45%	250,000.00			
				Total	36.88%	\$1,430,000.00			
Total Construction Projects		\$38,748,228.00			33%	\$12,925,835.37			

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

Goods & 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
#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	Bart's Office, Inc.; to receive, deliver, and install furniture	10.18%	\$9,853.17	NTP has not been delivered		6/14/2018
Furnishing Grass Cutting and Debris Pickup of SWBNO West Bank Canal	20%	\$309,255.66	Ramelli Janitorial Service, Inc.	The Hardie Company, LLC	20%	\$61,851.13			7/1/2018
Furnishing Grass Cutting and Debris Pickup of SWBNO East Bank Canal	25%	\$610,765.20	Ramelli Janitorial Service, Inc.	The Hardie Company, LLC	25%	\$150,441.30			7/1/2018
Total Goods & Services Projects		\$1,529,242.95			22%	\$335,886.60			

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