

# BOARD OF DIRECTORS' MEETING

September 19, 2018

MEETING MINUTES

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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### ROLL CALL

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The Board of Directors of the Sewerage and Water Board (SWBNO) met on Wednesday, September 19, 2018 at 9:05 AM in the Board Room at 625 St. Joseph Street. Special Counsel, Ms. Yolanda Grinstead, called the roll and confirmed the following members were present: Director Andrew Amacker, Director Eileen Gleason, Director Joseph Peychaud, Director Lewis Stirling, III, Director Lynes Sloss, Director Robin Barnes, Director Nicole Barnes, and Hon. LaToya Cantrell.

The following member(s) were absent: Director Ralph Johnson, Director Dr. Tamika Duplessis, Director Stacy Horn Koch.

Also present were: Ms. Geneva Coleman, The Hawthorne Agency, Inc.; Mr. Randy Smith, Royal Engineers; Mr. Amer Tufail, GreenPoint Engineering; Ms. Fannie M. Bennett, Buckhart Horn, Inc.; Mr. Richard Briscoe, Gulf South Engineering and Testing Inc.; Mr. Russell Kelly, ATCO Services, LLC; Mr. Joseph Sensebe, I-Team; Ms. Rita Lagrand, Lakeview; Mr. Lloyd Lazard; Mr. Paul Waldman; Mr. David Kenney, Mr. Nick Selby, Ms. Patsy Drehel, Uncorked; Mr. Matthew Butler, CSRS; Rev. William Barnwell, Justice and Beyond.

Staff present were: Mr. Ghassan Korban, Executive Director; Mr. Bruce Adams, Interim General Superintendent; Ms. Yvette Downs, CFO; Mr. Richard Rainey, Deputy Director, Communications; Ms. Rosita Thomas, Finance Department; Ms. Jacqueline Winston, Ms. Candace Newell, Board Relations Staff; Ms. Yolanda Grinstead, Special Counsel; Ms. Mary Beth Arceneaux, Mr. James Thompson, Mr. Darryl Harrison, Legal Dept.; Mr. Dexter Joseph, Budget Dept.; Mr. Robert Jackson, Community & Intergovernmental Relations; Ms. Irma Plummer, EDBP; Mr. Eric Labat, CWP; Mr. Ron Spooner, CWP; Mr. Jason Higginbotham, Office of Emergency Management; Mr. David Callahan, Consultant; Ms. Irma Plummer, EDBP; Chris Bergeron, CWP; Ms. Priya Dey-Sarkar, FUSE Fellow, CWP.

Prior to the start of the meeting, Mayor LaToya Cantrell welcomed the new Executive Director of the Sewerage and Water Board of New Orleans, Mr. Ghassan Korban, and thanked him for his willingness to serve.

Director Eileen Gleason moved to amend the agenda by moving the Report of the Executive Director to Item #2 and moving Resolution R-159-2018, Request to Set Sewerage & Water Board Drainage Millage Rates for 2019, to the end of the agenda. Director Joseph Peychaud seconded. The motion carried.

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### APPROVAL OF PREVIOUS MINUTES

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Director Eileen Gleason moved for approval of the Minutes of August 15, 2018. Director Lewis Stirling seconded. The motion carried.

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## REPORT OF THE EXECUTIVE DIRECTOR

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Mr. Ghassan Korban gave the report of the Executive Director. He stated that he noticed teamwork, competency, and compassion in preparation for Hurricane Florence. He also noticed that the Sewerage and Water Board is bombarded with issues, some of which are self-inflicted. Mr. Korban mentioned that we are about to bring in a third party that will give us a new billing process because we need to do right by our customers. Our interaction with the public must be made better. With construction projects, communication is key. Although we are in need of more staffing, it is imperative that we have competent people in positions. Right-sizing will improve operations. A key partner in moving forward in filling positions is Civil Service. A meeting with Civil Service was scheduled the afternoon of Wednesday, September 19, 2018. Mr. Korban was very encouraged that we will move the issue forward.

Mr. Korban thanked the staff for stepping up to take on added responsibilities in order to keep things moving, following the resignation of three deputy directors.

Since the financial condition of this organization is very important, we will have to do less than projected. We must maximize partnerships with the business community. Mr. Korban feels that our brand will improve the more we partner with the outside world. It is his vision that we become a model utility as well as a very popular community organization that serves its residents very well. We are a utility that is responsible for drainage and green infrastructure has been proven to be a part of the solution. Mr. Korban wants to partner with other entities and be equally involved and not a follower.

Finally, Mr. Korban stated that he needs clarity on his role as Executive Director as well as clarity on the role of the Board of Directors. He needs to have a clear understanding of how they will interact going forward. Mayor Cantrell thanked the Executive Director for looking at the big picture.

### **R-162-2018 – Approval of Agreement with Retired Rear Admiral David Callahan**

Mayor Cantrell thanked Mr. Callahan for the work that he performed while serving as Interim Executive Director and helping with the onboarding of the new Executive Director. Mr. Callahan will now be serving as a consultant to the Sewerage and Water Board for a period of 90 days. There is no residency requirement.

Director Eileen Gleason moved to approve R-162-2018. Director Lynes Sloss seconded. The motion carried.

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## CHANGE ORDERS AND CONTRACT AMENDMENTS

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R-128-2018 – Contract Amendment No. 2 to the Agreement between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, INC. for Structural Repairs and Improvements to DPS 17/ Station D

R-144-2018 – Contract Amendment No. 7 to the Agreement between the Sewerage and Water Board of New Orleans and Stanley Consultants, INC. for Design and Engineering Services for Water Hammer Hazard Mitigation Program

R-145-2018 – Amendment No. 3 to Agreement with Stanley Consultants, INC. for Design and Engineering Services for the Bulk Storage and Chemical Feed Facility Project

Director Lewis Stirling moved to approve the amendments in global. Director Lynes Sloss seconded. The motion carried.

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## **CONTRACT RENEWAL**

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### **R-157-2018 – Contract 2125 – Water Main Line Replacements and Extensions**

Director Lynes Sloss moved to approve R-157-2018. Director Lewis Stirling seconded. The motion carried.

### **R-161-2018 – Rescinding Signature Authority of Bruce Adams**

Director Joseph Peychaud moved to approve R-161-2018. Director Robin Barnes seconded. The motion carried. In the event that Executive Director Ghassan Korban is absent, the President or the President Pro-Tem will have signature authority.

### **Finance Results through July 2018**

Ms. Yvette Downs presented the Financial Results to the Board. System revenues are about \$3.4 million less than budgeted to date. The expenses are about \$1.6 million less than budgeted to date. Our cash-on-hand for water is 127.4 days. Our cash-on-hand for sewer is 37.7 days. Our cash-on-hand for drainage is less than four days. Overall, we have about 63 days of cash-on-hand. Each component should be 90 days minimum.

We have brought in additional resources to help with bill disputes and transfer accounts to improve our bill credibility. We've been working with the financial advisors and City officials to look for ways to identify opportunities to increase our cash flow and to access the capital market. During this budget season, we will be very diligently looking at our expenses. Not only will we be focusing on bill credibility, but reinvestments, compliance and effectiveness, and reliability and predictability of service, making sure our customers know when and what to expect from us.

Mayor Cantrell stated that we have check-in meetings quite frequently with our federal and state partners regarding the federal grants that the administration as well as the Sewerage and Water Board have. Based on our cash flow issues along with the capital improvements that we need to continue to move forward, they are considering making a loan to us. We're being as creative as possible to bring in those dollars that we know are due to the Sewerage and Water Board.

### **2018 Hurricane Readiness**

Mr. Jason Higginbotham, Director of Emergency Management, gave the presentation. He also introduced the members of his team: Mr. Leon Contreras, Mr. Kirk Burrell, Mr. James Glass, Mr. David Hauck, and Ms. Clarissa Houston. Mayor Cantrell thanked the Emergency Operations Center (EOC) Team for being able to see them in full action. Their level of preparedness reassured the Mayor that the Sewerage and Water Board was ready for a hurricane event.

### **R-159-2018 – Request to Set Sewerage & Water Board Drainage Millage Rates for 2019**

Director Lynes Sloss moved to approve R-159-2018. Director Lewis Stirling seconded. The motion carried.

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## INFORMATION ITEMS

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The following items were submitted for informational purposes only:

Executive Director's Approval of Contracts of \$1,000,000 or Less

DBE Participation on Contracts

Monthly Human Resources Amended Activity Report for Period August 1 – August 31, 2018

Report of the General Superintendent

FEMA Report for July 2018

Report of the Special Counsel

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## PUBLIC COMMENTS

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The following persons appeared before the Board of Directors to make comments: Mr. Lloyd Lazard, Mr. David Kenney, Mr. Russell Kelly, Mr. Paul Waldman, and Rev. William Barnwell.

Mr. Lloyd Lazard spoke on hurricane readiness for seniors and DBE participation on contracts.

Mr. David Kenney spoke on the ongoing issues at his business property located at 3100 and 3140 Eads Street.

Mr. Russell Kelly of ATCO Services, LLC spoke on an ongoing issue with Plant-N-Power Services, Inc.

Mr. Paul Waldman came to hear the response of the Legal Department as to the Sewerage and Water Board's action in the assertion that some apartment owners are charging customers for water above and beyond what's included in the tenants' rent. After conducting her research, Attorney Mary Arceneaux stated that the rule that was adopted by the Public Service Commission applied to other than publicly operated utilities. It does not apply to the Sewerage and Water Board. We are not a regulatory entity.

Rev. William Barnwell of Justice and Beyond asked to make a presentation at the October 2018 Board of Directors' meeting. Residents have come to Justice and Beyond with concerns about their water bills. Mayor Cantrell asked Rev. Barnwell to provide her with a list of the residents that have come to Justice and Beyond with Sewerage and Water Board billing issues.

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## ADJOURNMENT

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There being no further business to come before the Board, the meeting adjourned at approximately 10:37 AM.



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

October 10, 2018

The Pension Committee met on Wednesday, October 10, 2018 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 9:00 AM.

### **Present:**

Director Joseph Pyechaud, Chair  
Director Eileen Gleason  
Director Lynes Sloss  
Director Lewis Stirling, III  
Director Ralph Johnson  
Mr. Marvin Russell  
Mr. Christopher Bergeron  
Ms. Chante' Powell  
Ms. Latressia Matthews

### **Other Board Members Present:**

Director Dr. Tamika Duplessis

### **Absent:**

None

Also in attendance: Executive Director Ghassan Korban; Special Counsel Yolanda Grinstead; Ms. Yvette Downs, Chief Financial Officer; Ms. Jacqueline Winston, Board Relations Staff; Ms. Candace Newell, Board Relations Manager; Ms. Sonji Skipper, EEO; Mr. John Wilson, Support Services Administration; Ms. Irma Plummer, EDBP Director; Mr. Dexter Joseph, Budget Director; Richard Rainey, Deputy Director, Communications; Mr. Brian Ferrara, Risk Management; Mr. Octave Francis, FFC Investments; Mr. Michael Conefry, Actuary; Ms. Janice Leaumont, Hancock Whitney; Ms. Rita Lagrand, Lakeview; Mr. Doug Evan, BKI; Mr. Russell Kelly, ATCO.

### **MESSAGE FROM SECRETARY-TREASURER OF RETIREMENT SYSTEM**

Executive Director Ghassan Korban serves as Secretary-Treasurer of the Employee Retirement System. He said that he will do everything he can to fulfill its mission. Mr. Korban announced that our former Chief Investment Officer, Mr. Timothy Viezer, is no longer employed by the S&WB; however, he did say that his general consensus is that the pension plan is very well managed. Mr. Korban stated that our funding policy needs to be evaluated. Some of our contracts are outdated and need to be updated with services and scopes. He said the recent changes in the City Pension Plan may impact our pension plan. Therefore, we need to look into



that. He also added that our pensioners have begun receiving payments through our new payroll system. Director Peychaud thanked Mr. Korban for his vision and issues that have to be addressed by the S&WB.

Director Eileen Gleason asked that the circumstances surrounding Mr. Timothy Viezer's separation from the S&WB be placed on the agenda for discussion at the next Committee meeting. Ms. Gleason stated that she would be drafting a resolution of thanks to Mr. Viezer at the next meeting.

### **ACTION ITEMS**

Director Lewis Stirling moved to approve the August 8, 2018 Pension Committee Minutes. Director Ralph Johnson seconded. The motion carried.

Director Joseph Peychaud thanked Mr. John Wilson for his commitment to the Pension Committee for the past 11 years. Mr. Wilson said that he was honored that the Pension Committee recognized his service and that he was glad to see some young people come on board. Mr. Peychaud also welcomed the newest member to the Pension Committee, Ms. Latressia Matthews. Ms. Matthews expressed her gratitude for being elected to her new position and her willingness to work for the good of the organization.

Director Lewis Stirling moved to approve resolution R-152-2018 Resolution of Thanks to John Wilson. Director Lynes Sloss seconded. The motion carried.

Mr. Marvin Russell moved to approve resolution R-153-2018 Ranges for New Asset Allocation. Ms. Chante' Powell seconded. The motion carried.

### **PRESENTATION ITEMS**

Mr. Octave Francis III, FFC Investment Advisors of Raymond James, presented the Quarterly Performance Review. Ms. Chante' Powell asked if interest rates had an impact on consumption. Mr. Francis stated that interest rates have impacted consumption. Mr. Francis feels that interest rates will continue to rise and that stocks will trade above their 20-year average going forward.

### **INFORMATION ITEMS**

The information items were received.

### **ADJOURNMENT:**

There being no further business to come before the Audit Committee, Director Stirling made a motion to adjourn. Director Nicole Barnes seconded. The motion carried. The meeting adjourned at approximately 10:02 A.M.

Respectfully submitted,

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Mr. Joseph Peychaud, Chair



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

# **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](http://www.swbno.org)

October 10, 2018

The Finance and Administration Committee met on Wednesday, October 10, 2018 in the S&WB's Second Floor Board Room located at 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 10:12 A.M.

## **Present:**

Director Lynes Sloss  
Director Dr. Tamika Duplessis  
Director Ralph Johnson  
Director Eileen Gleason  
Director Alejandra Guzman

## **Absent:**

## **Other Board Members Present:**

Director Robin Barnes

Chairman Lynes Sloss welcomed Director Alejandra Guzman, the newest Board member to the Finance and Administration Committee.

Director Eileen Gleason moved to approve the minutes of the August 8, 2018 Finance and Administration meeting. Director Robin Barnes seconded. Director Dr. Tamika Duplessis had an objection. She stated that on page 3 of the August minutes, there was a discussion about the Financial Results through June 2018. In paragraph 4, Dr. Duplessis wanted to make sure that the Committee remains transparent. She asked that this note be mentioned in the minutes. Director Gleason moved to approve the minutes as amended by Dr. Duplessis. Director Barnes seconded. The motion carried.

## **ACTION ITEMS:**

### **Item 1**

### **General Superintendent's Recommendations**

- Emergency Repair

Director Lynes Sloss recommended that these items be approved in globo, unless there were questions.

- A. Resolution (R-129-2018) Expedited work on DPS 6 and DPS 7
- B. Resolution (R-142-2018) Emergency Pump/ Spare parts for Old Carrollton Delta Process
- C. Resolution (R-130-2018) DPS 20 M.R. Pittman Group
- D. Resolution (R-131-2018)\_DPS 6 I Pump Alfred Conhagen, Inc.
- E. Resolution (R-132-2018) DPS 1 and DPS 11 Alfred Conhagen, Inc.
- F. Resolution (R-133-2018) DPS 6 and DPS 5 Bollinger
- G. Resolution (R-134-2018) DPS 11 Pump B Bollinger
- H. Resolution (R-135-2018)\_Old Carrollton Underpass pump Advanced Industrial Products
- I. Resolution (R-136-2018) Grant DPS 2 and 4 Industrial and Mechanical Contractors
- J. Resolution (R-137-2018) Emergency Diving Inspection Services Specialty Diving
- K. Resolution (R-138-2018) Emergency Pump Rentals DPS 5 and DPS 7\_Temporary Pump Installation MWI Corporation
- L. Resolution (R-139-2018) DPS 5 and DPS 7\_MWI Pump Rental
- M. Resolution (R-140-2018) Emergency Crane rental for pump repair ALL Crane Rental
- N. Resolution (R-143-2018) Emergency repair to Gearbox at DPS 15\_Philadelphia Gear

Director Dr. Duplessis requested that a tally of where we are to-date as well as the expected expenditures regarding the emergency repairs be presented at the next Board meeting.

Mr. Ron Spooner stated that there are five or six contracts still active. The last few are repairs to the drainage pumps at the pump stations. The repairs will go on through January or February of 2019, which is when everything will be closed out.

Ms. Irma Plummer, EDBP Director, explained that all of the Emergency Contracts had a 10% DBE goal; however, only five repairs were monitored for DBE participation. They eliminated those that were below the \$154,450 acquisition threshold or those that were of such an extreme emergency that a DBE goal wouldn't work or those for which there was no DBE subcontractor certified to perform the work.

Director Dr. Tamika Duplessis moved to accept the General Superintendent's Recommendations for emergency repairs. Director Robin Barnes seconded. The motion carried.

➤ Change Orders and Final Acceptance

- O. Resolution (R- 117-2018) Contract 1352 – Hurricane Katrina related pump replacement package at CWP – ratification of CO #12 and Final Acceptance
- P. Resolution (R-116-2018) Contract 6247 – Hazard Mitigation Grant Project Carrollton Water Purification Plant STG No. 4 – CO # 14
- Q. Resolution (R-112-2018) Ratification of Change Order No.1 Contract 140033 – Echologics Leak Detection
- R. Resolution (R-126-2018) Contract 30006 – Restoration of existing gravity sewer mains damaged by Hurricane Katrina – CO # 2 and Final Acceptance
- S. Resolution (R-078-2018) Change Order No. 1 Contract 3664



Special Counsel Yolanda Grinstead recommended that the Final Acceptances be taken all together.

Director Ralph Johnson moved to accept resolution R-117-2018. Director Eileen Gleason seconded. The motion carried.

Director Dr. Duplessis moved to accept resolution R-126-2018 with an updated resolution to reflect current signature authority and current date. Director Gleason seconded. The motion carried.

Director Dr. Duplessis asked Mr. Ron Spooner to give further details about Contract 6247 for resolution R-116-2018. Mr. Spooner explained that there was a fire relative to Turbine 4 last summer. Contract 6247 is related to Steam Turbine Generator 4. Director Gleason moved to approve R-116-2018. Director Dr. Duplessis seconded. The motion carried.

Director Gleason moved to defer Item Q (R-112-2018) until such time that it is brought forward by the Interim General Superintendent. Director Johnson seconded. The motion carried.

Director Gleason moved to approve resolution R-078-2018. Director Barnes seconded. The motion carried.

➤ Contract Amendments

T. Resolution (R- 147-2018) HNTB Amendment No. 1 – Design and engineering for Algiers Water Treatment Plant Design Services

U. Resolution (R-146-2018) Veolia Capital Program Management EB/WBWWTP's Extension – Amendment No. 2

V. Resolution (R-158-2018) Contract 30216-Final Renewal of Contract-Sewer Point Repair One Year Renewal

Mr. Ron Spooner explained the rationale behind resolution R-147-2018. This resolution memorializes the actions of the first three amendments for Additional Engineering Services (AES) that were signed and executed by the General Superintendent's Office in 2016. Subsequent to the March 2018 meeting, Mr. Spooner and Mr. Adams realized that the first three AES's were never brought to the Board for official approval. Therefore, this Amendment memorializes all four AES's for approval by the Board. Interim Superintendent Bruce Adams stated that for whatever reason, these amendments did not go through the process.

Director Dr. Duplessis stated that research is ongoing regarding the process of reviewing change orders. They want to make sure that they are totally clear on the segregation of items that will go to either the Audit Committee or the Finance and Administration Committee. Discussions are ongoing.

Director Gleason moved to approve resolution R-147-2018. Director Johnson seconded. The motion carried.

Regarding resolution R-146-2018, Dr. Duplessis asked if the original contract was a 1-year contract with an optional 1-year renewal or if we were adding an additional year to the contract. Mr. Spooner stated that the original contract was a 2-year contract with up to five 1-year extension renewal periods. This is the second extension of the potential five.

Director Johnson asked if the S&WB could get out of the contract if they wanted to. Mr. Spooner said that we could do that; however, that would require the S&WB supplementing its own staff. The

technical staff of Veolia is managing those capital projects on behalf of the S&WB. Mr. Adams stated that this also facilitates our ability to respond to the requirements of the Consent Decree. In response to Director Dr. Duplessis' question about an evaluation process, Mr. Spooner stated that Veolia's technical staff has done an excellent job. The Sewerage and Water Board meets with Veolia monthly. Mr. Adams recommended that the S&WB continue its relationship with Veolia. Special Counsel Yolanda Grinstead stated that we will have a formal process for documentation regarding evaluations of all contractors beginning in January 2019.

Executive Ghassan Korban stated that we are proactively choosing to continue our relationship with Veolia because they are performing. The two options would be either in-house augmentation or another consultant coming on board and competing with the current one. Hence, we could walk away if we are not happy.

Director Johnson moved to approve resolution R-146-2018. Director Dr. Duplessis seconded. The motion carried.

Mr. Fred Thorpe, Chief of Networks Administration, explained the contract renewal for Contract 30216 for resolution R-158-2018. Director Johnson moved to approve resolution R-158-2018. Director Gleason seconded. The motion carried.

### **PRESENTATION ITEMS**

- Chief Financial Officer's Update
- Financial Results through August 2018

Executive Director Korban gave some brief remarks. He had already acknowledged that we have projected revenue shortfalls, and that the only way that we can manage that is by trying to regain the confidence of our public by improving the billing process. We have brought on a third party vendor, Utiliworks, to help us break down that process and clean it up, taking advantage of any findings that they discover that will allow us to make corrections immediately. After approximately three months, along with a final set of recommendations, we will start to implement them very aggressively in order to regain not only confidence, but revenue.

Another means to combatting the shortfall is by cutting down on spending between now and the end of the year. This will help balance the cash flow with expenditures. The staff has been receptive and Mr. Korban is very appreciative.

Mr. Korban also emphasized the importance of meeting the Audit deadline at the end of October 2018. We were granted an extension from the end of September to the end of October, allowing us to submit a thorough and complete report. He is very concerned about the process of procurement, change orders, and amendments. He is going to do his best to bring forth better procurement, better monitoring, and better tracking on our behalf.

Ms. Yvette Downs gave the update on billing, audit and technology, with a snapshot of the 2019 Budget. She also summarized the Financial Results through August 2018. She stated that our actual revenues are 15% less than the budget. Our expenses are about 17% under the revised 2018 budget. The days of cash-on-hand is down a little from last month. The total system has 58.3 days of cash-on-

hand. The water system has 112.2 days. The sewer system has 35.9 days. The drainage system has 7.5 days. We are looking at ways of increasing our liquidity, including speeding up federal reimbursement, and exploring all financing options to ensure that we have the needed funding for our operations and our capital improvements.

### **INFORMATION ITEMS**

All information items were received.

### **PUBLIC COMMENT**

Mr. Russell Kelly, ATCO, appeared before the Finance and Administration Committee to voice his concern over his DBE contract with Plant-N-Power LLC.

### **ADJOURNMENT:**

There being no further business to come before the Finance & Administration Committee, the meeting ended at approximately 11:29 A.M. .

Respectfully submitted,

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Lynes Sloss, Chair



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

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

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October 10, 2018

The Audit Committee met on Wednesday, October 10, 2018 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 11:38 AM.

### **Present:**

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

### **Other Board Members Present:**

### **Absent:**

None

Also in attendance: Executive Director Ghassan Korban; Special Counsel Yolanda Grinstead; Ms. Yvette Downs, Chief Financial Officer; Mr. Ramsey Green, Chief Administrative Officer, Infrastructure; Ms. Mary Beth Arceneaux, Legal Department; Ms. Jacqueline Winston, Ms. Jonetta Bennett, Board Relations Staff; Ms. Candace Newell, Board Relations Manager; Mr. Ron Spooner, Chief of Engineering; Mr. Bruce Adams, Interim General Superintendent; Mr. Jason Higginbotham, Director of Emergency Management; Mr. Leon Contreras, Office of Emergency Management; Ms. Ann Wilson, Chief of Environmental; Mr. Raymond Gable, Internal Audit; Mr. Russell Kelly, ATCO.

Director Lynes Sloss moved to approve the August 8, 2018 Audit Committee minutes. Director Lewis Stirling seconded. The motion carried.

Director Lewis Stirling moved to change the order of the agenda. Mr. Jason Higginbotham, Director of Emergency Management, would present the Sewerage and Water Board Hazard Mitigation Plan prior to the Board taking action on resolution R-163-2018, Update to the Sewerage and Water Board Hazard Mitigation Plan. Director Nicole Barnes seconded. The motion carried.

Mr. Jason Higginbotham gave the Sewerage and Water Board Hazard Mitigation Summary. He also acknowledged Colonel Leon Contreras, the planning coordinator, who has been working with Mr. Higginbotham on the Update to the Sewerage and Water Board's Hazard Mitigation Plan. Mr. Ron Spooner talked about the Sewer Pumping Station Hazard Mitigation Grant Program, which seems to be doing well. There was one correction. The completion date for SPS 8 will be December 2018 and not September 2018. Ms. Ann Wilson presented the information on green infrastructure and flood mitigation. Green infrastructure



reduces storm water runoff and localized flooding and enhances our neighborhoods with beautification, as it builds public awareness and education. Although mandated by the Consent Decree, Special Counsel Grinstead stated that the Sewerage and Water Board would like to keep the green infrastructure program in the budget because it has been successful, not only for our community, but for Sewerage and Water Board as well.

Director Robin Barnes indicated that what is really needed is more of an integrated city-wide approach by coordinating with other city agencies. Instead of having separate demonstration projects, we could build into other hazard mitigation projects for which there is considerable funding. There is currently \$200 million invested in urban water management city-wide. Director Barnes wanted know if the green infrastructure projects were successful in terms of achieving the goals in storm water management.

Ms. Wilson stated that there is storm water monitoring built into each project. After each project is completed, there is maintenance and storm water monitoring for two to three years. Also, more technicians and senior city planners have been added this fiscal year to Environmental Affairs. Their goal is to do storm water monitoring of the Sewerage and Water Board sites as well as other sites throughout the city.

Director Stirling is of the opinion that there should be some sort of green strategy around every Sewerage and Water Board facility. Mr. Ron Spooner responded by stating that Sewerage and Water Board incorporated green infrastructure at SPS 8 by installing permeable pavement, gravel and permeable pavers. This concept was used to try and retain the water and not have a paved area where it is strictly runoff. Even with the Water Tower Project, 60%-70% of the parking lot is permeable paver.

Mr. Higginbotham summarized by stating that the Hazard Mitigation Planning Team, which includes members of the community, meets once per quarter to talk about future contracts and future mitigation projects.

Mr. Ramsey Green, Chief Administrative Officer of Infrastructure, commented on the National Disaster Resilience (NDR) funds. There were \$141 million in NDR funds from HUD that had been awarded in January 2016 and less than \$1 million had been spent by May 7, 2018 when the Cantrell administration took office. Those well thought out projects have since been pushed forward. There are about \$100 million in FEMA Hazard Mitigation Grant Program (HMPG) money for placing cisterns under NORD parks in the Uptown area for holding water in higher parts of the city so that it doesn't go to Mid-City and overwhelm our pumping stations. Mr. Green stated that a lot of those projects were sitting at around 60% design in October 2017, and the City has accelerated to move them forward. That represents about \$250 million in resilience green infrastructure work.

Following further discussion on green infrastructure, Director Robin Barnes moved to approve resolution (R-163-2018) Update to the Sewerage and Water Board Hazard Mitigation Plan. Director Lynes Sloss seconded. The motion carried.

Yvette Downs, Chief Financial Officer, gave the Update on the Legislative Audit. The Sewerage and Water Board asked for a 30-day extension and was told on Monday, October 8, 2018 that the extension was granted.

Director Korban gave the Update on the Board's Quarterly Presentation to the City Council (La. R.S. 33:4091). Mr. Korban stated that the Sewerage and Water Board is required to submit a quarterly report, which was due October 5, 2018. The report covered information such as contracting procedures, water loss, and percentage of water paid. An extension of that report came through a list of questions generated by the City Council. The leadership team has spent a significant amount of time addressing those concerns and will be presenting their answers to the City Council on Monday, October 15, 2018. They hope to gain some insight from the Council as to where they should focus their attention.

Information Items were received and there was no Executive Session.

Dr. Duplessis stated that the Audit Committee, in previous months, had received a Proposed Audit Charter. The document is still being revised. She asked that the members read the document and provide feedback to the Committee. Dr. Duplessis will be contacting Committee members via email to get their specific comments.



She will make sure that the document is circulated. The items that go before the Audit Committee and the items that go before the Finance and Administration Committee will be reflected in the document. There are changes in the current version that were not in the previous version. Dr. Duplessis asked that the members make note of those changes in their recommendations.

**PUBLIC COMMENT:**

Mr. Russell Kelly addressed the Committee. Mr. Kelly stated that he will continue to appear before the Board until they have rectified the situation between himself and Plant-N-Power LLC.

**ADJOURNMENT:**

There being no further business to come before the Audit Committee, Director Stirling made a motion to adjourn. Director Nicole Barnes seconded. The motion carried. The meeting adjourned at approximately 12:13 P.M.

Respectfully submitted,

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Dr. Tamika Duplessis, Chair

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE OCTOBER 17, 2018 MEETING**

**A. FINAL ACCEPTANCE CONTRACTS.** A brief summary is attached for your review.

- Item 1 - R-129-2018 - EMERGENCY CONTRACT EE 17-0005 -  
EXPEDITED WORK ON DRAINAGE PUMP  
STATION 6, MOTOR C/D/F AND CD'S 1 AND  
2; AND DRAINAGE PUMP STATION 7,  
MOTOR C
- R-142-2018 - EMERGENCY CONTRACT ME 17-0008 -  
EMERGENCY PUMP/SPARE PARTS FOR OLD  
CARROLLTON
- R-130-2018 - EMERGENCY CONTRACT ME 17-0009 -  
DRAINAGE PUMP STATION 20 (AMID) PUMP 1
- R-131-2018 - EMERGENCY CONTRACT ME 17-0010 -  
DRAINAGE PUMP STATION 6, I PUMP
- R-132-2018 - EMERGENCY CONTRACT ME 17-0011 -  
DRAINAGE PUMP STATION 1, PUMP 2 AND  
CONSTANT DUTY 1; DRAINAGE PUMP STATION  
11, PUMPS D&E
- R-133-2018 - EMERGENCY CONTRACT ME 17-0012 -  
DRAINAGE PUMP STATION 6, CONSTANT DUTY  
1 AND DRAINAGE PUMP STATION 5,  
CONSTANT DUTY 2L/2R
- R-134-2018 - EMERGENCY CONTRACT ME 17-0013 -  
DRAINAGE PUMP STATION 11, PUMP B
- R-135-2018 - EMERGENCY CONTRACT ME 17-0014 -  
EMERGENCY PUMP FOR OLD CARROLLTON  
UNDERPASS-NEW PUMP AND MOTOR  
ASSEMBLIES
- R-136-2018 - EMERGENCY CONTRACT ME 17-0015 -  
GRANT DRAINAGE PUMP STATION, PUMPS 2  
AND 4
- R-137-2018 - EMERGENCY CONTRACT ME 17-0016 -  
EMERGENCY DIVING INSPECTION SERVICES

- R-138-2018 - EMERGENCY CONTRACT ME 17-0017 -  
EMERGENCY PUMP RENTALS AT DRAINAGE  
PUMP STATIONS 5 AND 7
- R-139-2018 - EMERGENCY CONTRACT ME 17-0018 -  
EMERGENCY PUMP RENTAL INSTALLATION
- R-140-2018 - EMERGENCY CONTRACT ME 17-0019 -  
EMERGENCY CRANE RENTAL FOR PUMP  
REPAIRS
- R-143-2018 - EMERGENCY CONTRACT MS 17-0140 -  
EMERGENCY REPAIR TO GEARBOX AT  
DRAINAGE PUMP STATION 15, PUMP 2
- R-117-2018 - CONTRACT 1352 - HURRICANE KATRINA  
RELATED PUMP REPLACEMENT PACKAGE AT  
THE CARROLLTON WATER PURIFICATION  
POWER COMPLEX
- R-126-2018 - CONTACT 30006 - RESTORATION OF  
EXISTING GRAVITY SEWER MAINS DAMAGED  
BY HURRICANE KATRINA EXCAVATION AND  
REPLACEMENT FROM MANHOLE TO MANHOLE,  
CIPP LINING FROM MANHOLE TO MANHOLE  
AND POINT REPAIRS AT VARIOUS SITES  
THROUGHOUT ORLEANS PARISH

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
REPORT OF FINAL ACCEPTANCE CONTRACTS TO BE  
CONSIDERED BY THE FINANCE AND ADMINISTRATION COMMITTEE  
AND THE BOARD'S MEETING OF OCTOBER 17, 2018**

A brief summary of Final Acceptance Contracts are as follows:

1.

**REPORT OF FINAL ACCEPTANCE**

**PROPOSAL:**

The following contracts are considered for final acceptance.

**EVALUATION:**

**Emergency Contract EE 17-0005 - Bollinger - Expedited Work on Drainage Pump Station 6, Motor C/D/F and CD'S 1 and 2; and Drainage Pump Station 7, Motor C. Total Contract Bid \$160,995.00. Total Contract Expenditure \$200,683.00. Date Notice To Proceed Issued August 25, 2017. Date Work Accepted November 18, 2017.**

**Emergency Contract ME 17-0008 - Delta Process Equipment - Emergency Pump/Spare Parts for Old Carrollton. Total Contract Bid \$28,563.00. Total Contract Expenditure \$28,563.00. Date Work Order Issued August 30, 2017. Date Work Accepted November 22, 2017.**

**Emergency Contract ME 17-0009 - M.R. Pittman Group, LLC - Drainage Pump Station 20 (AMID) Pump 1. Total Contract Bid \$1,124,000.00. Total Contract Expenditure \$1,309,694.72. Date Notice To Proceed Issued August 26, 2017. Date Work Accepted September 9, 2017.**

**Emergency Contract ME 17-0010 - Alfred Conhagen, Inc. - Drainage Pump Station 6, I Pump. Total Contract Bid \$1,690,216.00. Total Contract Expenditure \$1,782,647.94. Date Work Order Issued August 26, 2017. Date Work Accepted September 15, 2017.**

**GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)**

October 17, 2018

Page 2

**Emergency Contract ME 17-0011 - Alfred Conhagen, Inc. - Drainage Pump Station 1, Pump 2 and Constant Duty 1; Drainage Pump Station 11, Pumps D&E. Total Contract Bid \$659,900.00. Total Contract Expenditure \$757,548.20. Date Notice To Proceed Issued August 24, 2017.**

**Emergency Contract ME 17-0012 - Bollinger - Drainage pump Station 6, constant Duty 1 and Drainage Pump Station 5, Constant duty 2L/2R. Total Contract Bid \$586,176.00. Total Contract Expenditure \$1,127,532.40. Date Notice To Proceed Issued August 24, 2017. Date Work Accepted February 9, 2018.**

**Emergency Contract ME 17-0013 - Bollinger - Drainage Pump Station 11, Pump B. Total Contract Bid \$121,420.00. Total Contract Expenditure \$240,929.60. Date Work Order Issued August 26, 2017. Date Work Accepted October 25, 2017.**

**Emergency Contract ME 17-0014 - Advanced Industrial Products - Emergency Pump for Old Carrollton Underpass-New Pump and Motor Assemblies. Total Contract Bid \$43,578.00. Total Contract Expenditure \$44,348.00. Date Notice To Proceed Issued August 30, 2017. Date Work Accepted October 2, 2018.**

**Emergency Contract ME 17-0015 - Industrial and Mechanical Contractors - Grant Drainage Pump Station, Pumps 2 and 4. Total Contract Bid \$103,880.00. Total Contract Expenditure \$117,636.40. Date Work Order Issued August 30, 2017. Date Work Accepted February 23, 2018.**

**Emergency Contract ME 17-0016 - Specialty Diving - Emergency Diving Inspection Services. Total Contract Bid \$300,000.00. Total Contract Expenditure \$302,368.61. Date Work Order Issued August 30, 2017. Date Work Accepted February 8, 2018.**

**Emergency Contract ME 17-0017 - MWI Corporation - Emergency Pump Rentals at Drainage Pump Stations 5 and 7. Total Contract Bid \$177,780.00. Total Contract Expenditure \$377,088.00. Date Work Order Issued August 25, 2017. Date Work Accepted February 12, 2018.**



**GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)**

October 17, 2018

Page 3

**Emergency Contract ME 17-0018 - MWI Corporation - Emergency Pump Rental Installation.** Total Contract Bid \$20,000.00. Total Contract Expenditure \$143,427.63. Date Work Order Issued August 25, 2017. Date Work Accepted February 12, 2018.

**Emergency Contract ME 17-0019 - ALL-Crane - Emergency Crane Rental for Pump Repairs.** Total Contract Bid \$20,000.00. Total Contract Expenditure \$52,972.25. Date Work Order Issued August 30, 2017. Date Work Accepted February 12, 2018.

**Emergency Contract MS 17-0140 - Philadelphia Gear - Emergency Repair to Gearbox at Drainage Pump Station 15, Pump 2.** Total Contract Bid \$411,026.00. Total Contract Expenditure \$411,026.00. Date Work Order Issued August 30, 2017. Date Work Accepted November 13, 2017.

**Contract 1352 - Industrial & Mechanical Contractors - Hurricane Katrina Related Pump Replacement Package at the Carrollton Water Purification Power Complex.** Total Contract Bid \$2,721,890.00. Total Contract Expenditure \$4,385,752.54. Date Work Order Issued September 17, 2012. Date Work Accepted December 11, 2015. The DBE Participation Goal is 26%. The DBE Participation Achieved is 26%.

**Contract 30006 - Bro Brothers Construction Co., LLC - Total Contract Bid \$4,759,309.00.** Total Contract Expenditure \$5,784,916.94. Date Work Order Issued April 16, 2014. Date Work Accepted April 15, 2018. The DBE Participation Goal is 36%. The DBE Participation Achieved is 38.6%.

**RECOMMENDATION:**

The above emergency contracts are recommended for final acceptance.

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT EE 17-0005 –  
EXPEDITED WORK ON DRAINAGE PUMP STATION 6, MOTOR C/D/F AND  
CD'S 1 AND 2; AND DRAINAGE PUMP STATION 7, MOTOR C**

---

**WHEREAS**, Contract EE 17-0005 was awarded under emergency procurement with Resolution R-074-2017 on September 21, 2017, and

**WHEREAS**, Contract EE 17-0005 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Bollinger Shipyards, LLC for Contract EE 17-0005, is hereby approved.

---

I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN,  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0008 –  
EMERGENCY PUMP/SPARE PARTS FOR OLD CARROLLTON**

---

**WHEREAS**, Contract ME 17-0008 was awarded under emergency procurement with Resolution R-080-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0008 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Delta Process for Contract ME 17-0008, is hereby approved.

---

I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0009 –  
DRAINAGE PUMP STATION 20 (AMID) PUMP 1**

---

**WHEREAS**, Contract ME 17-0009 was awarded under emergency procurement with Resolution R-081-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0009 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by M.R. Pittman Group for Contract ME 17 0009, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0010 –  
DRAINAGE PUMP STATION 6, I PUMP**

---

**WHEREAS**, Contract ME 17-0010 was awarded under emergency procurement with Resolution R-082-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0010 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Alfred Conhagen, Inc. for Contract ME 17 0010, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0011 –  
DRAINAGE PUMP STATION 1, PUMP 2 AND CONSTANT DUTY 1; DRAINAGE  
PUMP STATION 11, PUMPS D&E**

---

**WHEREAS**, Contract ME 17-0011 was awarded under emergency procurement with Resolution R-083-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0011 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Alfred Conhagen for Contract ME 17-0011, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0012 –  
DRAINAGE PUMP STATION 6, CONSTANT DUTY 1 AND DRAINAGE PUMP  
STATION 5, CONSTANT DUTY 2L/2R**

---

**WHEREAS**, Contract ME 17-0012 was awarded under emergency procurement with Resolution R-084-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0012 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Bollinger for Contract ME 17-0012, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0013–  
DRAINAGE PUMP STATION 11, PUMP B**

---

**WHEREAS**, Contract ME 17-0013 was awarded under emergency procurement with Resolution R-085-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0013 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract Bollinger Shipyards, LLC for Contract ME 17-0013, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0014 –  
EMERGENCY PUMP FOR OLD CARROLLTON UNDERPASS-NEW PUMP AND  
MOTOR ASSEMBLIES**

---

**WHEREAS**, Contract ME 17-0014 was awarded under emergency procurement with Resolution R-086-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0014 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Advanced Industrial Products for Contract ME 17-0014, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0015 – GRANT  
DRAINAGE PUMP STATION, PUMPS 2 AND 4**

---

**WHEREAS**, Contract ME 17-0015 was awarded under emergency procurement with Resolution R-087-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0015 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Industrial Mechanical Contractors for Contract ME 17-0015, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0016 –  
EMERGENCY DIVING INSPECTION SERVICES**

---

**WHEREAS**, Contract ME 17-0016 was awarded under emergency procurement with Resolution R-088-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0016 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Specialty Diving for Contract ME 17-0016, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0017 –  
EMERGENCY PUMP RENTALS AT DRAINAGE PUMP STATIONS 5 AND 7**

---

**WHEREAS**, Contract ME 17-0017 was awarded under emergency procurement with Resolution R-089-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0017 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by MWI Corporation for Contract ME 17- 0017, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0018 –  
EMERGENCY PUMP RENTAL INSTALLATION**

---

**WHEREAS**, Contract ME 17-0018 was awarded under emergency procurement with Resolution R-090-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0018 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by MWI Corporation for Contract ME 17-0018, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT ME 17-0019 –  
EMERGENCY CRANE RENTAL FOR PUMP REPAIRS**

---

**WHEREAS**, Contract ME 17-0019 was awarded under emergency procurement with Resolution R-091-2017 on September 21, 2017, and

**WHEREAS**, Contract ME 17-0019 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract ALL-Crane for Contract ME 17-0019, is hereby approved.

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I, Ghassan Korban, 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 October 17, 2018.

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**GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT MS 17-0140 –  
EMERGENCY REPAIR TO GEARBOX AT DRAINAGE PUMP STATION 15,  
PUMP 2**

---

**WHEREAS**, Contract MS 17-0140 was awarded under emergency procurement with Resolution R-093-2017 on September 21, 2017, and

**WHEREAS**, Contract MS 17-0140 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans, and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract by Philadelphia Gear for Contract MS 17-0140, is hereby approved.

---

I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Contract 1352 - HURRICANE KATRINA RELATE  
REPAIRS PUMP REPLACEMENT PACKAGE AT THE MAIN  
WATER PURIFICATION PLANT - POWER COMPLEX -  
Industrial Mechanical Contractors, Inc.

**RATIFICATION OF CHANGE ORDER NO. 12 AND FINAL ACCEPTANCE  
FOR CONTRACT 1352 - HURRICANE RELATED REPLACEMENT OF THE  
PUMP PACKAGE AT THE CARROLLTON WATER PURIFICATION PLANT –  
POWER COMPLEX**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1352 with Industrial & Mechanical Contractors, Inc. in the amount of \$2,721,890.00 for the FEMA funded Replacement of the Pump Package at the Carrollton Water Purification Plan – Power Complex and

**WHEREAS**, following negotiations between the Sewerage and Water Board of New Orleans and Industrial Mechanical Contractors, an agreement was reached in the amount of \$52,615.45 for extended overhead for additional days that were added to this Contract and for credits for work not performed, and

**WHEREAS**, this Change Order, in the amount of \$52,615.45, brings the accumulated Contract change order total to \$1,663,862.54 or 61.1% of the original Contract value, and

**WHEREAS**, Contract 1352 is ready for Final Acceptance and Closeout by the Sewerage and Water of New Orleans,

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that Change Order No. 12 and Recognition of Final Acceptance are hereby approved.

---

I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS



**RATIFICATION OF CHANGE ORDER #2, AND FINAL ACCEPTANCE AND CLOSEOUT FOR CONTRACT NO. 30006, RESTORATION OF EXISTING SEWER MAINS DAMAGED BY HURRICANE KATRINA EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOL AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

**WHEREAS**, the Sewerage and Water Board entered into ESSA Contract No. 30006 with Boh Bros., and

**WHEREAS**, the items added by Change Order No. 3 were needed to complete Consent Decree work within this Contract, in accordance with the Remedial Measures Action Plan (RMAP) and as reported to the EPA, and

**WHEREAS**, the work performed increased the value of the contract by \$323,089.93 and extended the duration by 820 days, and

**WHEREAS**, Contract 30006 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. 2 and Recognition of Final Acceptance are hereby approved.

---

I, Ghassan Korban, Executive Director of the  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and correct  
copy of a Resolution adopted at the Regular Monthly  
meeting of said Board, duly called and held, according to  
law, on October 17, 2018.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 14 FOR CONTRACT 6247 – HAZARD MITIGATION GRANT PROJECT RETROFIT OF GENERATOR 4 AT THE CARROLLTON WATER PURIFICATION PLANT/POWER COMPLEX**

**WHEREAS**, the Sewerage and Water Board entered into Contract 6247 in the amount of \$6,695,750. with Industrial and Mechanical Contractors for Hazard Mitigation Grant funded repairs to Generator 4 and,

**WHEREAS**, Change Order 14 represents the following items: (FCO's 47 through 68) Description of Change Orders: FCO-047 Structural Steel Platform, FCO-048 Furnish & Install Cable Tray, FCO-049 Pre-Fault Activities, FCO-050 Installation of switch gear, FCO-051 4" Aluminum Conduit, FCO-052 Basler Add-Start Up & Commissioning, FCO-053 Electrical Work Console 17+18, FCO-054 Basler Relays, FCO-055 Addl Work, NGR Platform, FCO-056 Addl Work Switchgear Platform, FCO-057 Addl work cable tray support, FCO-058 Material Test Generator 4 Frame, FCO-059 Ethos Start-Up Services, FCO-060 N3R Wire way, FCO-061 Add Scope from Contract 1350, FCO-062 Add Scope from Contract 6250, FCO-063 Add Scope from Contract 1352, FCO-064 Modifications to Performance Testing, FCO-065 E&I Loop Check Testing, FCO-066 Start Up Services, FCO-067 HMI Controls, FCO-068 Modifications to Lateral and Torsional Testing. Please see the Construction Management Change Order Detail Sheet (Page two of the Change Order 14 Scope of Changes Form) for more detail.

**WHEREAS**, this Change Order, in the amount of \$1,136,452.34, brings the accumulated Contract change order total to \$5,812,819.95, or 86.8% of the original Contract value, and

**NOW THEREFORE BE IT RESOLVED**, that approval of Change Order No. 14 for Contract 6247 is ratified by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CHANGE ORDER NO. 1 FOR CONTRACT 3664 – HURRICANE KATRINA RELATED 404  
HAZARD MITIGATION GRANT PROGRAM REPLACEMENT OF SEWAGE PUMPING  
STATION NO 8**

**WHEREAS**, the Sewerage and Water Board entered into Contract 3664 with Hard Rock Construction LLC for the FEMA funded construction of Hurricane Katrina Related 404 Hazard Mitigation Grant Program Replacement of Sewage Pumping Station 8 in the bid amount of \$8,017,911.20, and

**WHEREAS**, this Change Order consists of changes to the contract to repair a leaking sewage manhole at Toulouse St; and

**WHEREAS**, this Change Order consists of changes to the contract to repair a broken 8" sewer; and

**WHEREAS**, this Change Order consists of changes to the contract for unit price over and underruns where the installed quantities did not match those in the original contract; and

**WHEREAS**, this Change Order consists of changes to the contract to add a new emergency standby generator elevated platform; and

**WHEREAS**, this Change Order consists of changes to the contract to add new isolation valves in the pump station and force main; and

**WHEREAS**, this Change Order, in the amount of \$746,323.82 is 9.3% of the original Contract value, and

**NOW THEREFORE BE IT RESOLVED**, that approval of Change Order No. 1 for Contract 3664 is ratified by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HNTB CORPORATION FOR DESIGN AND ENGINEERING SERVICES FOR WATER TANK STORAGE MIXING AND REPAIR PROJECT AND ALGIERS WATER PURIFICATION PLANT IMPROVEMENT PROJECT**

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-080-2015, HNTB Corporation was awarded the agreement for design and engineering services to provide arc flash analysis of Carrollton Water Purification Plant (CWPP), assessment of storage tank mixing at CWPP and Algiers Water Purification Plant (AWPP), and for the replacement of the lauder troughs at AWPP for \$811,455; and

**WHEREAS**, the General Superintendent's Office, per correspondence dated February 18, 2016, approved additional engineering services including the design for the replacement of EIMOC No. 1 at AWPP, SCADA upgrades, replacement of Lauder Troughs to the existing agreement increasing the contract value by \$336,805; and

**WHEREAS**, the General Superintendent's Office, per approved Additional Engineering Services No. 2 document dated August 30, 2016, for additional engineering design services relative to the assessment of the storage tanks mixing, thereby extending the contract period by 365 days and increasing the contract value by \$29,608; and

**WHEREAS**, the General Superintendent's Office, per approved correspondence dated October 14, 2016, for additional design services including additional scope of work for influent valves, SCADA systems, structural repairs, and instrumentation to the existing agreement thereby extending the contract period to September 15, 2017 and increasing the contract value by \$56,649; and

**WHEREAS**, the Board approved at the March 2018 Board Meeting HNTB's Amendment No. 4, Resolution R-030-2018 for additional bidding and construction administration, additional design and bidding services for passive tank mixing system to the existing agreement thereby extending the contract period to September 15, 2020 and increasing the contract value by \$881,494; and

**WHEREAS**, subsequent to the March 2018 Board Meeting, it was discovered that previous Amendments 1, 2, and 3 were never officially submitted to the Board for approval, resulting in Amendment No. 4 to be superceded by this amendment which is inclusive of all previously approved correspondence mentioned above; and,

**WHEREAS**, the Board wishes to memorialize the contract actions to date; and,

**WHEREAS**, the total contract amendments to date in the amount of \$1,304,556 brings the total authorized contract amount for design services to \$2,116,001,

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 to this agreement with HNTB Corporation for the Water Hammer Hazard Mitigation Project extending the contract length to September 15, 2020 and increasing the fee authorized to be paid to HNTB Corporation by \$1,304,556 to a total fee of \$2,116,001.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT AMENDMENT NO. 2 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND VEOLIA WATER NORTH AMERICA, LLC FOR CAPITAL PROGRAM MANAGEMENT (CPM) SERVICES**

**WHEREAS**, on November 3, 2015 the Sewerage and Water Board of New Orleans (Board) awarded a contract in the amount of \$1,406,985.00 to Veolia Water North America, LLC to perform construction phase services at the East and West Bank Wastewater Treatment Plants for an initial two year period with five, 1-year extensions; and

**WHEREAS**, on November 13, 2017, the Sewerage and Water Board of New Orleans agreed to extend their agreement from November 2017 to October 2018 to perform construction phase services at the East and West Bank Wastewater Treatment Plants for an amount of \$985,826.00 ; and

**WHEREAS**, Veolia Water North America, LLC is requesting a one year contract extension for Capital Program Management at the East and West Bank Wastewater Treatment Plants; and

**WHEREAS**, the Board recommends awarding Veolia Water North America, LLC with a one year contract extension because of the many ongoing rehabilitation projects at the East and West Bank Wastewater Treatment Plants, and

**WHEREAS**, this contract amendment in the amount of \$1,079,132.00, brings the total authorized contract amount for construction phase services to \$3,471,943.00, or 146 % of the original Contract value, and

**NOW THEREFORE BE IT RESOLVED**, that approval of Contract Amendment No. 2 for Veolia Water North America, LLC is ratified by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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 October 17, 2018.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS



**FINAL RENEWAL OF CONTRACT CN30216 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish**

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**WHEREAS**, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to extend their contract; and

**WHEREAS**, the contractor, Wallace C. Drennan, Inc., desires to extend its contract facilitating the continuity of its services, in the amount of \$862,300.00 for Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish; and

**WHEREAS**, No change orders have been requested for Contract 30216 to date; and

**WHEREAS**, the DBE participation for this project is 36% and the participation through September 2018 is 16.74%.

**WHEREAS**, this \$862,300.00 Renewal will bring the total contract amount to \$1,724,600.00 and funds for this project are budgeted under the O & M 6621/4408; and

**NOW, THEREFORE, BE IT RESOLVED**, that the request of **Wallace C. Drennan, Inc.**, to extend its contract through **November 01, 2019**, is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing is a true  
and correct copy of a resolution adopted at the  
Regular Monthly Meeting of the said Board,  
duly called and held, according to law, on October 17, 2018.

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Ghassan Korban, Executive Director  
SEWERAGE AND WATERBOARD OF NEW ORLEANS

**APPROVAL OF THE UPDATE TO THE SEWERAGE AND WATER BOARD HAZARD MITIGATION PLAN**

**WHEREAS**, The New Orleans Sewerage and Water Board staff has engaged in extensive studies of the natural hazards facing its properties; and

**WHEREAS**, The New Orleans Sewerage and Water Board has updated the New Orleans Sewerage and Water Board Hazard Mitigation Plan; and

**WHEREAS**, the goals of this plan are to reduce the loss of life, decrease repetitive property losses due to natural disaster, and provide leadership and coordination to encourage all departments and sections under the auspices of The New Orleans Sewerage and Water Board to undertake hazard mitigation planning activities, which will minimize potential losses resulting from natural disasters; and

**WHEREAS**, the strategies of this plan are to identify and characterize hazards, asses risks, prioritize and implement mitigation measures; and

**WHEREAS**, the adoption of the Updated New Orleans Sewerage and Water Board Hazard Mitigation Plan would be in the best interest and protection of those located at New Orleans Sewerage and Water Board properties

**NOW, THEREFORE, BE IT, RESOLVED**, BY THE NEW ORLEANS SEWERAGE AND WATER BOARD THAT THE DOCUMENT ENTITLED THE NEW ORLEANS SEWERAGE AND WATER BOARD HAZARD MITIGATION PLAN AND ALL OFFICIAL MAPS PERTAINING THERETO, ARE HEREBY ADOPTED THIS, THE 17 DAY OF OCTOBER 2018.

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I, Ghassan Korban, P.E., Executive Director,  
Sewerage and Water Board of New Orleans, do herby 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 October 17, 2018

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**GHASSAN KORBAN, P.E. EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

October 10, 2018

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

### Re: Financial Results through August 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 August 2018. The Variance Indicators for Financial Results through August 2018 is also attached. Also, attached is the Unrestricted Cash in days through August 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) August 2018 MTD operating revenues of \$7,774,946 is \$1,285,287 (or 14.2%) less than budgeted and \$259,844 (or 3.5%) more than August 2017 MTD. August 2018 YTD operating revenues of \$60,145,150 is \$12,336,719 (or 17.0%) less than budgeted and \$13,238 less than August 2017 YTD.

**Sewer System Fund** (pages 13 and 14, line 5) August 2018 MTD operating revenues of \$10,233,836 is \$621,105 (or 5.7%) less than budgeted and \$1,491,970 (or 13053.1%) more than August 2017 MTD. August 2018 YTD operating revenues of \$75,030,964 is \$11,808,563 (or 13.6%) less than budgeted and \$3,096,354 (or 4.3%) more than August 2017 YTD.

**Drainage System Fund** (pages 19 and 20, line 5) August 2018 MTD operating revenues are \$3,004 (or 100%) more than budgeted and \$1,719 (or 36.4%) less than August 2017 MTD. August 2018 YTD operating revenues are \$74,798 (or 100%) more than budgeted and \$49,031 (or 190.3%) more than August 2017 YTD.

**Total System Funds** (pages 1 and 2, line 5) August 2018 MTD operating revenues of \$18,011,787 is \$1,903,388 (or 9.6%) less than budgeted and \$1,750,096 (or 10.8%) more than August 2017 MTD. August 2018 YTD operating revenues of \$135,250,911 is \$24,070,484 (or 15.1%) less than budgeted and \$3,132,146 (or 2.4%) more than August 2017 YTD.

### Operating Expenses:

**Water System Fund** (pages 7 and 8, line 18) August 2018 MTD operating expenses of \$4,426,895 is \$4,665,419 (or 51.3%) less than budgeted and \$2,821,987 (or 38.9%) less than August 2017 MTD. August 2018 YTD operating expenses of \$57,581,701 is \$15,156,817 (or 20.8%) less than budgeted and \$2,263,907 (or 4.1%) more than August 2017 YTD.

**Sewer System Fund** (pages 13 and 14, line 18) August 2018 MTD operating expenses of \$5,094,689 is \$5,083,512 (or 49.9%) less than budgeted and \$2,078,346 (or 29.0%) less than August 2017 MTD. August 2018 YTD operating expenses of \$65,246,435 is \$16,179,180 (or 19.9%) less than budgeted and \$12,861,117 (or 24.6%) more than August 2017 YTD.

**Drainage System Fund** (pages 19 and 20, line 18) August 2018 MTD operating expenses of \$5,407,925 is \$991,323 (or 15.5%) less than budgeted and \$510,904 (or 10.4%) more than August 2017 MTD. August 2018 YTD operating expenses of \$53,013,791 is \$1,819,811 (or 3.6%) more than budgeted and \$16,664,519 (or 45.8%) more than August 2017 YTD.

**Total System Funds** (pages 1 and 2, line 18) August 2018 MTD operating expenses of \$14,929,510 is \$10,740,254 (or 41.8%) less than budgeted and \$4,389,428 (or 22.7%) less than August 2017 MTD. August 2018 YTD operating expenses of \$175,841,927 is \$29,516,187 (or 14.4%) less than budgeted and \$31,789,543 (or 22.1%) more than August 2017 YTD.



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

### Net Non-Operating Revenues:

**Water System Fund** (pages 7 and 8, line 28) August 2018 MTD non-operating revenues of \$0 is \$269,427 (or 100.0%) less than budgeted and \$169,155 (or 100.0%) less than August 2017 MTD. August 2018 YTD net non-operating revenues of \$204,214 is \$1,951,198 (or 90.5%) less than budgeted and \$512,164 (or 71.5%) less than August 2017 YTD.

**Sewer System Fund** (pages 13 and 14, line 28) August 2018 MTD non-operating revenues of \$0 is \$252,880 (or 100.0%) less than budgeted and \$66,193 (or 100.0%) less than August 2017 MTD. August 2018 YTD net non-operating revenues of \$102,360 is \$1,920,682 (or 94.9%) less than budgeted and \$426,936 (or 80.7%) less than August 2017 YTD.

**Drainage System Fund** (pages 19 and 20, line 28) August 2018 MTD non-operating revenues of \$801,680 is \$700,455 (or 692.0%) more than budgeted and \$12,812,780 (or 94.1%) less than August 2017 MTD. August 2018 YTD net non-operating revenues of \$54,076,050 is \$17,288,692 (or 47.0%) more than budgeted and \$1,416,928 (or 2.7%) more than August 2017 YTD.

**Total System Funds** (pages 1 and 2, line 28) August 2018 MTD non-operating revenues of \$801,680 is \$178,148 (or 28.6%) more than budgeted and \$13,048,128 (or 94.2%) less than August 2017 MTD. August 2018 YTD net non-operating revenues of \$54,382,623 is \$13,416,811 (or 32.8%) more than budgeted and \$477,828 (or 0.9%) more than August 2017 YTD.

### Income Before Contributions in Aid of Construction:

**Water System Fund** (pages 7 and 8, line 29) August 2018 MTD income before contributions of \$3,348,051 is \$3,110,706 (or 1310.6%) more than budgeted and \$2,912,676 (or 669.0%) more than August 2017 MTD. August 2018 YTD income before capital contributions of \$2,767,662 is \$868,900 (or 45.8%) more than budgeted and \$2,789,309 (or 50.2%) less than August 2017 YTD.

**Sewer System Fund** (pages 13 and 14, line 29) August 2018 MTD income before contributions of \$5,139,147 is \$4,209,528 (or 452.8%) more than budgeted and \$3,504,123 (or 214.3%) more than August 2017 MTD. August 2018 YTD income before capital contributions of \$9,886,889 is \$2,449,935 (or 32.9%) more than budgeted and \$10,191,699 (or 50.8%) less than August 2017 YTD.

**Drainage System Fund** (pages 19 and 20, line 29) August 2018 MTD income before contributions of -\$4,603,241 is \$1,694,782 (or 26.9%) more than budgeted and \$13,325,403 (or 152.8%) less than August 2017 MTD. August 2018 YTD income before capital contributions of \$1,137,056 is \$15,543,678 (or 107.9%) more than budgeted and \$15,198,561 (or 93.0%) less than August 2017 YTD.

**Total System Funds** (pages 1 and 2, line 29) August 2018 MTD income before contributions of \$3,883,957 is \$9,015,015 (or 175.7%) more than budgeted and \$6,908,604 (or 64.0%) less than August 2017 MTD. August 2018 YTD income before capital contributions of \$13,791,607 is \$18,862,513 (or 372.0%) more than budgeted and \$28,179,569 (or 67.1%) less than August 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 August 31, 2018 are:

	Water	Sewer	Total
<b>Original Balance</b>	\$7,557.63	-	\$7,557.63
<b>Less Disbursements</b>	(\$607,000.00)		(\$607,000.00)
<b>Plus Reimbursements</b>	\$743,242.29		\$743,242.29
<b>Plus Income</b>	\$94.69		\$94.69
<b>Ending Balance</b>	\$143,894.61	-	\$143,894.61

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

	Water	Sewer	Total
<b>Original Balance</b>	\$7,859,856.38	\$6,805.49	\$7,866,661.87
<b>Less Disbursements</b>	(\$7,500,000.00)	(\$500,000.00)	(\$8,000,000.00)
<b>Plus Reimbursements</b>	\$16,478,504.45	\$858,840.98	\$17,337,345.43
<b>Plus Income</b>	\$8,265.57	\$142.23	\$8,407.80
<b>Ending Balance</b>	\$16,846,626.40	\$365,788.70	\$17,212,415.10

<b>Total</b>	\$16,990,521.01	\$365,788.70	\$17,356,309.71
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The days-of-cash at August 31, 2018 were 112 days for the water system, 35 days for the sewer system, 7 days for the drainage system and 58 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 August 31, 2018, based upon financial results through August 31, 2018, remains at the budgeted levels of 1.41 times for the water system and 1.73 times for the sewer system. Water system is below the policy target of 1.50 times and above the bond covenant minimum of 1.25. Sewer system result is 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 August 31, 2018, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

Rosita Thomas  
Finance Administrator



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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,555,032	7,294,036	260,996	3.6%	58,819,640	58,942,927	(123,287)	-0.2%
2 Sewerage service charges and del fees	10,195,325	8,703,336	1,491,989	17.1%	74,560,020	71,404,970	3,155,050	4.4%
3 Plumbing inspection and license fees	78,170	54,200	23,970	44.2%	462,523	406,500	56,023	13.8%
4 Other revenues	183,260	210,119	(26,859)	-12.8%	1,408,728	1,364,368	44,360	3.3%
5 Total operating revenues	18,011,787	16,261,691	1,750,096	10.8%	135,250,911	132,118,765	3,132,146	2.4%
Operating Expenses:								
6 Power and pumping	2,402,261	1,372,897	1,029,364	75.0%	25,840,810	9,889,379	15,951,431	161.3%
7 Treatment	392,465	1,518,187	(1,125,722)	-74.1%	12,668,307	15,036,901	(2,368,594)	-15.8%
8 Transmission and distribution	1,542,714	3,170,091	(1,627,377)	-51.3%	26,086,373	18,302,925	7,783,448	42.5%
9 Customer accounts	311,258	332,361	(21,103)	-6.3%	3,122,346	2,819,169	303,177	10.8%
10 Customer service	182,949	445,828	(262,879)	-59.0%	2,483,325	2,751,629	(268,304)	-9.8%
11 Administration and general	1,769,904	2,004,771	(234,867)	-11.7%	24,526,903	14,538,598	9,988,305	68.7%
12 Payroll related	2,253,602	3,656,638	(1,403,036)	-38.4%	27,985,315	26,328,541	1,656,774	6.3%
13 Maintenance of general plant	1,347,140	1,993,239	(646,099)	-32.4%	14,998,036	16,501,451	(1,503,415)	-9.1%
14 Depreciation	4,330,677	4,330,676	1	0.0%	34,645,419	34,601,696	43,723	0.1%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	184,570	184,570	-	0.0%	1,476,560	1,476,560	-	0.0%
17 Provision for claims	211,968	309,680	(97,712)	-31.6%	2,008,533	1,805,535	202,998	11.2%
18 Total operating expenses	14,929,510	19,318,938	(4,389,428)	-22.7%	175,841,927	144,052,384	31,789,543	22.1%
19 Operating income (loss)	3,082,277	(3,057,247)	6,139,524	-200.8%	(40,591,016)	(11,933,619)	(28,657,397)	240.1%
Non-operating revenues (expense):								
20 Two-mill tax	-	640	(640)	-100.0%	84	1,662	(1,578)	-94.9%
21 Three-mill tax	235,684	12,853,009	(12,617,325)	-98.2%	15,051,631	13,277,614	1,774,017	13.4%
22 Six-mill tax	226,507	288,870	(62,363)	-21.6%	15,602,408	15,711,953	(109,545)	-0.7%
23 Nine-mill tax	339,489	432,985	(93,496)	-21.6%	23,387,333	23,551,465	(164,132)	-0.7%
24 Interest income	-	272,824	(272,824)	-100.0%	340,850	1,064,258	(723,409)	-68.0%
25 Other Income	-	-	-	0.0%	-	296,164	(296,164)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,480	(1,480)	-100.0%	317	1,679	(1,362)	-81.1%
28 Total non-operating revenues	801,680	13,849,808	(13,048,128)	-94.2%	54,382,623	53,904,795	477,828	0.9%
29 Income before capital contributions	3,883,957	10,792,561	(6,908,604)	-64.0%	13,791,607	41,971,176	(28,179,569)	-67.1%
30 Capital contributions	1,239,614	6,864,515	(5,624,901)	-81.9%	17,513,197	21,148,253	(3,635,056)	-17.2%
31 Change in net position	5,123,571	17,657,076	(12,533,506)	-71.0%	31,304,804	63,119,429	(31,814,625)	-50.4%
32 Net position, beginning of year	-	-	-	-	2,331,322,205	2,228,421,948	102,900,257	4.6%
33 Net position, end of year	-	-	-	-	2,362,627,009	2,291,541,377	71,085,632	3.1%



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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,555,032	8,770,727	(1,215,695)	-13.9%	58,819,640	70,165,819	(11,346,179)	-16.2%
2 Sewerage service charges and del fees	10,195,325	10,777,991	(582,666)	-5.4%	74,560,020	86,223,925	(11,663,905)	-13.5%
3 Plumbing inspection and license fees	78,170	53,756	24,414	45.4%	462,523	430,050	32,473	7.6%
4 Other revenues	183,260	312,700	(129,441)	-41.4%	1,408,728	2,501,601	(1,092,873)	-43.7%
5 Total operating revenues	18,011,787	19,915,174	(1,903,388)	-9.6%	135,250,911	159,321,395	(24,070,484)	-15.1%
<b>Operating Expenses:</b>								
6 Power and pumping	2,402,261	2,195,269	206,991	9.4%	25,840,810	17,562,153	8,278,657	47.1%
7 Treatment	392,465	1,951,095	(1,558,629)	-79.9%	12,668,307	15,608,758	(2,940,451)	-18.8%
8 Transmission and distribution	1,542,714	3,080,266	(1,537,551)	-49.9%	26,086,373	24,642,127	1,444,246	5.9%
9 Customer accounts	311,258	468,389	(157,131)	-33.5%	3,122,346	3,747,111	(624,765)	-16.7%
10 Customer service	182,949	445,895	(262,946)	-59.0%	2,483,325	3,567,157	(1,083,832)	-30.4%
11 Administration and general	1,769,904	5,119,407	(3,349,503)	-65.4%	24,526,903	40,955,258	(16,428,355)	-40.1%
12 Payroll related	2,253,602	3,567,007	(1,313,404)	-36.8%	27,985,315	28,536,053	(550,738)	-1.9%
13 Maintenance of general plant	1,347,140	3,116,852	(1,769,712)	-56.8%	14,998,036	24,934,817	(9,936,782)	-39.9%
14 Depreciation	4,330,677	4,988,917	(658,239)	-13.2%	34,645,419	39,911,333	(5,265,914)	-13.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	184,570	390,974	(206,404)	-52.8%	1,476,560	3,127,795	(1,651,235)	-52.8%
17 Provision for claims	211,968	345,694	(133,726)	-38.7%	2,008,533	2,765,550	(757,017)	-27.4%
18 Total operating expenses	14,929,510	25,669,764	(10,740,254)	-41.8%	175,841,927	205,358,114	(29,516,187)	-14.4%
19 Operating income (loss)	3,082,277	(5,754,590)	8,836,867	-153.6%	(40,591,016)	(46,036,719)	5,445,702	-11.8%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	84	-	84	0.0%
21 Three-mill tax	235,684	-	235,684	0.0%	15,051,631	9,886,624	5,165,007	52.2%
22 Six-mill tax	226,507	-	226,507	0.0%	15,602,408	10,440,807	5,161,600	49.4%
23 Nine-mill tax	339,489	-	339,489	0.0%	23,387,333	15,650,127	7,737,207	49.4%
24 Interest income	-	133,053	(133,053)	-100.0%	340,850	1,064,422	(723,572)	-68.0%
25 Other Income	-	226,954	(226,954)	-100.0%	-	1,815,632	(1,815,632)	-100.0%
26 Interest expense	-	(10,858)	10,858	-100.0%	-	(86,866)	86,866	-100.0%
27 Operating and maintenance grants	-	274,383	(274,383)	-100.0%	317	2,195,067	(2,194,750)	-100.0%
28 Total non-operating revenues	801,680	623,532	178,148	28.6%	54,382,623	40,965,812	13,416,811	32.8%
29 Income before capital contributions	3,883,957	(5,131,058)	9,015,015	-175.7%	13,791,607	(5,070,907)	18,862,513	-372.0%
30 Capital contributions	1,239,614	-	1,239,614	0.0%	17,513,197	-	17,513,197	0.0%
31 Change in net position	5,123,571	(5,131,058)	10,254,629	-199.9%	31,304,804	(5,070,907)	36,375,710	-717.3%
32 Net position, beginning of year					2,331,322,205	2,228,421,948	102,900,257	4.6%
33 Net position, end of year					2,362,627,009	2,223,351,041	139,275,967	6.3%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,555,032	7,294,036	260,996	3.6%	58,819,640	58,942,927	(123,287)	-0.2%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	78,170	27,100	51,070	188.5%	409,590	207,485	202,105	97.4%
4 Other revenues <sup>1</sup>	141,744	193,966	(52,222)	-26.9%	915,920	1,007,976	(92,056)	-9.1%
5 Total operating revenues	7,774,946	7,515,102	259,844	3.5%	60,145,150	60,158,388	(13,238)	0.0%
<b>Operating Expenses:</b>								
6 Power and pumping	51,893	218,285	(166,392)	-76.2%	1,491,935	2,012,022	(520,087)	-25.8%
7 Treatment	446,095	573,444	(127,349)	-22.2%	5,248,474	4,648,306	600,168	12.9%
8 Transmission and distribution	678,673	1,569,595	(890,922)	-56.8%	13,377,986	10,499,835	2,878,151	27.4%
9 Customer accounts	153,367	165,897	(12,530)	-7.6%	1,551,008	1,407,260	143,748	10.2%
10 Customer service	88,095	212,613	(124,518)	-58.6%	1,223,436	1,334,725	(111,289)	-8.3%
11 Administration and general	616,129	722,858	(106,729)	-14.8%	8,481,570	5,308,910	3,172,660	59.8%
12 Payroll related	839,776	1,552,634	(712,858)	-45.9%	10,571,814	11,214,118	(642,304)	-5.7%
13 Maintenance of general plant	526,746	1,159,384	(632,638)	-54.6%	7,304,901	10,622,230	(3,317,329)	-31.2%
14 Depreciation	845,499	845,498	1	0.0%	6,763,991	6,675,603	88,388	1.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	95,834	-	0.0%	766,672	766,672	-	0.0%
17 Provision for claims	84,787	132,840	(48,053)	-36.2%	799,914	828,113	(28,199)	-3.4%
18 Total operating expenses	4,426,895	7,248,882	(2,821,987)	-38.9%	57,581,701	55,317,794	2,263,907	4.1%
19 Operating income (loss)	3,348,051	266,220	3,081,831	1157.6%	2,563,449	4,840,594	(2,277,145)	-47.0%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	-	167,841	(167,841)	-100.0%	203,897	583,094	(379,198)	-65.0%
25 Other Income	-	-	-	0.0%	-	131,793	(131,793)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	1,314	(1,314)	-100.0%	317	1,490	(1,173)	-78.7%
28 Total non-operating revenues	-	169,155	(169,155)	-100.0%	204,214	716,377	(512,164)	-71.5%
29 Income before capital contributions	3,348,051	435,375	2,912,676	669.0%	2,767,662	5,556,971	(2,789,309)	-50.2%
30 Capital contributions	726,783	4,040,103	(3,313,320)	-82.0%	11,536,341	13,788,812	(2,252,471)	-16.3%
31 Change in net position	4,074,834	4,475,478	(400,644)	-9.0%	14,304,003	19,345,783	(5,041,780)	-26.1%
32 Net position, beginning of year					366,595,762	337,110,237	29,485,525	8.7%
33 Net position, end of year					380,899,765	356,456,020	24,443,745	6.9%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	7,555,032	8,770,727	(1,215,695)	-13.9%	58,819,640	70,165,819	(11,346,179)	-16.2%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	78,170	26,583	51,587	194.1%	409,590	212,663	196,927	92.6%
4 Other revenues	141,744	262,923	(121,179)	-46.1%	915,920	2,103,387	(1,187,468)	-56.5%
5 Total operating revenues	7,774,946	9,060,234	(1,285,287)	-14.2%	60,145,150	72,481,869	(12,336,719)	-17.0%
<b>Operating Expenses:</b>								
6 Power and pumping	51,893	234,509	(182,616)	-77.9%	1,491,935	1,876,073	(384,138)	-20.5%
7 Treatment	446,095	777,455	(331,360)	-42.6%	5,248,474	6,219,642	(971,168)	-15.6%
8 Transmission and distribution	678,673	1,416,798	(738,125)	-52.1%	13,377,986	11,334,384	2,043,602	18.0%
9 Customer accounts	153,367	232,947	(79,580)	-34.2%	1,551,008	1,863,579	(312,571)	-16.8%
10 Customer service	88,095	220,182	(132,087)	-60.0%	1,223,436	1,761,455	(538,019)	-30.5%
11 Administration and general	616,129	1,767,199	(1,151,070)	-65.1%	8,481,570	14,137,591	(5,656,021)	-40.0%
12 Payroll related	839,776	1,361,583	(521,807)	-38.3%	10,571,814	10,892,664	(320,850)	-2.9%
13 Maintenance of general plant	526,746	1,446,991	(920,245)	-63.6%	7,304,901	11,575,928	(4,271,027)	-36.9%
14 Depreciation	845,499	1,329,750	(484,251)	-36.4%	6,763,991	10,638,000	(3,874,009)	-36.4%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	95,834	175,415	(79,581)	-45.4%	766,672	1,403,317	(636,645)	-45.4%
17 Provision for claims	84,787	129,486	(44,699)	-34.5%	799,914	1,035,887	(235,973)	-22.8%
18 Total operating expenses	4,426,895	9,092,315	(4,665,419)	-51.3%	57,581,701	72,738,519	(15,156,817)	-20.8%
19 Operating income (loss)	3,348,051	(32,081)	3,380,132	-10536.2%	2,563,449	(256,650)	2,820,099	-1098.8%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	-	63,684	(63,684)	-100.0%	203,897	509,475	(305,579)	-60.0%
25 Other Income	-	68,550	(68,550)	-100.0%	-	548,403	(548,403)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	317	1,097,533	(1,097,216)	-100.0%
28 Total non-operating revenues	-	269,427	(269,427)	-100.0%	204,214	2,155,412	(1,951,198)	-90.5%
29 Income before capital contributions	3,348,051	237,345	3,110,706	1310.6%	2,767,662	1,898,762	868,900	45.8%
30 Capital contributions	726,783	-	726,783	0.0%	11,536,341	-	11,536,341	0.0%
31 Change in net position	4,074,834	237,345	3,837,489	1616.8%	14,304,003	1,898,762	12,405,241	653.3%
32 Net position, beginning of year					366,595,762	337,110,237	29,485,525	8.7%
33 Net position, end of year					380,899,765	339,008,999	41,890,766	12.4%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	10,195,325	8,703,336	1,491,989.00	17.1%	74,560,020	71,404,970	3,155,050	4.4%
3 Plumbing inspection and license fees	-	27,100	(27,100.00)	-100.0%	52,933	199,015	(146,082)	-73.4%
4 Other revenues	38,511	11,430	27,081	236.9%	418,011	330,625	87,386	26.4%
5 Total operating revenues	10,233,836	8,741,866	1,491,970	13053.1%	75,030,964	71,934,610	3,096,354	4.3%
<b>Operating Expenses:</b>								
6 Power and pumping	151,709	301,082	(149,373)	-49.6%	3,203,395	2,186,361	1,017,034	46.5%
7 Treatment	(53,630)	931,582	(985,212)	-105.8%	7,419,833	10,316,022	(2,896,189)	-28.1%
8 Transmission and distribution	605,940	1,545,890	(939,950)	-60.8%	10,127,584	7,304,820	2,822,764	38.6%
9 Customer accounts	155,608	165,897	(10,289)	-6.2%	1,553,246	1,407,257	145,989	10.4%
10 Customer service	90,336	213,798	(123,462)	-57.7%	1,225,673	1,346,806	(121,133)	-9.0%
11 Administration and general	812,393	710,501	101,892	14.3%	10,880,563	4,925,597	5,954,966	120.9%
12 Payroll related	838,829	1,157,440	(318,611)	-27.5%	10,548,506	8,409,371	2,139,135	25.4%
13 Maintenance of general plant	589,931	243,453	346,478	142.3%	4,946,041	1,550,481	3,395,560	219.0%
14 Depreciation	1,730,049	1,730,049	0	0.0%	13,840,392	13,703,188	137,204	1.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	88,736	-	0.0%	709,888	709,888	-	0.0%
17 Provision for claims	84,787	84,607	180	0.2%	791,312	525,527	265,785	50.6%
18 Total operating expenses	5,094,689	7,173,035	(2,078,346)	-29.0%	65,246,435	52,385,318	12,861,117	24.6%
19 Operating income (loss)	5,139,147	1,568,831	3,570,316	227.6%	9,784,529	19,549,292	(9,764,763)	-49.9%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	-	66,027	(66,027)	-100.0%	102,360	364,736	(262,376)	-71.9%
25 Other Income	-	-	-	0.0%	-	164,371	(164,371)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	166	(166)	-100.0%	-	189	(189)	-100.0%
28 Total non-operating revenues	-	66,193	(66,193)	-100.0%	102,360	529,296	(426,936)	-80.7%
29 Income before capital contributions	5,139,147	1,635,024	3,504,123	214.3%	9,886,889	20,078,588	(10,191,699)	-50.8%
30 Capital contributions	30,861	1,174,769	(1,143,908)	-97.4%	3,053,874	3,446,846	(392,972)	-11.4%
31 Change in net position	5,170,008	2,809,793	2,360,215	84.0%	12,940,762	23,525,434	(10,584,672)	-45.0%
32 Net position, beginning of year					816,062,352	792,100,836	23,961,516	3.0%
33 Net position, end of year					829,003,114	815,626,270	13,376,844	1.6%

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

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	10,195,325	10,777,991	(582,666)	-5.4%	74,560,020	86,223,925	(11,663,905)	-13.5%
3 Plumbing inspection and license fees	-	27,173	(27,173)	-100.0%	52,933	217,387	(164,454)	-75.7%
4 Other revenues	38,511	49,777	(11,266)	-22.6%	418,011	398,214	19,797	5.0%
5 Total operating revenues	10,233,836	10,854,941	(621,105)	-5.7%	75,030,964	86,839,527	(11,808,563)	-13.6%
<b>Operating Expenses:</b>								
6 Power and pumping	151,709	377,143	(225,434)	-59.8%	3,203,395	3,017,143	186,253	6.2%
7 Treatment	(53,630)	1,173,640	(1,227,269)	-104.6%	7,419,833	9,389,116	(1,969,283)	-21.0%
8 Transmission and distribution	605,940	1,313,740	(707,801)	-53.9%	10,127,584	10,509,923	(382,340)	-3.6%
9 Customer accounts	155,608	232,947	(77,339)	-33.2%	1,553,246	1,863,579	(310,332)	-16.7%
10 Customer service	90,336	220,182	(129,846)	-59.0%	1,225,673	1,761,455	(535,782)	-30.4%
11 Administration and general	812,393	2,290,141	(1,477,748)	-64.5%	10,880,563	18,321,130	(7,440,567)	-40.6%
12 Payroll related	838,829	1,439,379	(600,550)	-41.7%	10,548,506	11,515,029	(966,523)	-8.4%
13 Maintenance of general plant	589,931	934,568	(344,636)	-36.9%	4,946,041	7,476,542	(2,530,501)	-33.8%
14 Depreciation	1,730,049	1,863,333	(133,284)	-7.2%	13,840,392	14,906,667	(1,066,274)	-7.2%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	88,736	215,560	(126,824)	-58.8%	709,888	1,724,479	(1,014,591)	-58.8%
17 Provision for claims	84,787	117,569	(32,782)	-27.9%	791,312	940,553	(149,241)	-15.9%
18 Total operating expenses	5,094,689	10,178,202	(5,083,512)	-49.9%	65,246,435	81,425,615	(16,179,180)	-19.9%
19 Operating income (loss)	5,139,147	676,739	4,462,408	659.4%	9,784,529	5,413,911	4,370,617	80.7%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	-	38,868	(38,868)	-100.0%	102,360	310,947	(208,587)	-67.1%
25 Other Income	-	76,820	(76,820)	-100.0%	-	614,562	(614,562)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	-	1,097,533	(1,097,533)	-100.0%
28 Total non-operating revenues	-	252,880	(252,880)	-100.0%	102,360	2,023,042	(1,920,682)	-94.9%
29 Income before capital contributions	5,139,147	929,619	4,209,528	452.8%	9,886,889	7,436,953	2,449,935	32.9%
30 Capital contributions	30,861	-	30,861	0.0%	3,053,874	-	3,053,874	0.0%
31 Change in net position	5,170,008	929,619	4,240,389	456.1%	12,940,762	7,436,953	5,503,809	74.0%
32 Net position, beginning of year					816,062,352	792,100,836	23,961,516	3.0%
33 Net position, end of year					829,003,114	799,537,789	29,465,325	3.7%



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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	3,004	4,723	(1,719)	-36.4%	74,798	25,767	49,031	190.3%
5 Total operating revenues	3,004	4,723	(1,719)	-36.4%	74,798	25,767	49,031	190.3%
<b>Operating Expenses:</b>								
6 Power and pumping	2,198,658	853,530	1,345,128	157.6%	21,145,480	5,690,996	15,454,484	271.6%
7 Treatment	-	13,161	(13,161)	-100.0%	-	72,573	(72,573)	-100.0%
8 Transmission and distribution	258,102	54,606	203,496	372.7%	2,580,803	498,270	2,082,533	418.0%
9 Customer accounts	2,283	567	1,716	302.6%	18,092	4,652	13,440	288.9%
10 Customer service	4,518	19,417	(14,899)	-76.7%	34,216	70,098	(35,882)	-51.2%
11 Administration and general	341,382	571,412	(230,030)	-40.3%	5,164,770	4,304,091	860,679	20.0%
12 Payroll related	574,997	946,564	(371,567)	-39.3%	6,864,995	6,705,052	159,943	2.4%
13 Maintenance of general plant	230,462	590,402	(359,940)	-61.0%	2,747,093	4,328,740	(1,581,647)	-36.5%
14 Depreciation	1,755,129	1,755,129	0	0.0%	14,041,036	14,222,905	(181,869)	-1.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	42,394	92,233	(49,839)	-54.0%	417,307	451,895	(34,588)	-7.7%
18 Total operating expenses	5,407,925	4,897,021	510,904	10.4%	53,013,791	36,349,272	16,664,519	45.8%
19 Operating income (loss)	(5,404,921)	(4,892,298)	(512,623)	10.5%	(52,938,994)	(36,323,505)	(16,615,489)	45.7%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	640	(640)	-100.0%	84	1,662	(1,578)	-94.9%
21 Three-mill tax	235,684	12,853,009	(12,617,325)	-98.2%	15,051,631	13,277,614	1,774,017	13.4%
22 Six-mill tax	226,507	288,870	(62,363)	-21.6%	15,602,408	15,711,953	(109,545)	-0.7%
23 Nine-mill tax	339,489	432,985	(93,496)	-21.6%	23,387,333	23,551,465	(164,132)	-0.7%
24 Interest income	-	38,956	(38,956)	-100.0%	34,593	116,428	(81,835)	-70.3%
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	801,680	13,614,460	(12,812,780)	-94.1%	54,076,050	52,659,122	1,416,928	2.7%
29 Income before capital contributions	(4,603,241)	8,722,162	(13,325,403)	-152.8%	1,137,056	16,335,617	(15,198,561)	-93.0%
30 Capital contributions	481,969	1,649,643	(1,167,674)	-70.8%	2,922,982	3,912,595	(989,613)	-25.3%
31 Change in net position	(4,121,272)	10,371,805	(14,493,077)	-139.7%	4,060,038	20,248,212	(16,188,174)	-79.9%
32 Net position, beginning of year					1,148,664,091	1,099,210,875	49,453,216	4.5%
33 Net position, end of year					1,152,724,129	1,119,459,087	33,265,042	3.0%

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

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Operating revenues:</b>								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	3,004	-	3,004	100.0%	74,798	-	74,798	100.0%
5 Total operating revenues	3,004	-	3,004	100.0%	74,798	-	74,798	100.0%
<b>Operating Expenses:</b>								
6 Power and pumping	2,198,658	1,583,617	615,041	38.8%	21,145,480	12,668,938	8,476,542	66.9%
7 Treatment	-	-	-	0.0%	-	-	-	0.0%
8 Transmission and distribution	258,102	349,727	(91,626)	-26.2%	2,580,803	2,797,819	(217,017)	-7.8%
9 Customer accounts	2,283	2,494	(211)	-8.5%	18,092	19,954	(1,862)	-9.3%
10 Customer service	4,518	5,531	(1,013)	-18.3%	34,216	44,247	(10,031)	-22.7%
11 Administration and general	341,382	1,062,067	(720,686)	-67.9%	5,164,770	8,496,537	(3,331,769)	-39.2%
12 Payroll related	574,997	766,045	(191,048)	-24.9%	6,864,995	6,128,361	736,634	12.0%
13 Maintenance of general plant	230,462	735,293	(504,831)	-68.7%	2,747,093	5,882,347	(3,135,254)	-53.3%
14 Depreciation	1,755,129	1,795,833	(40,704)	-2.3%	14,041,036	14,366,667	(325,631)	-2.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	42,394	98,639	(56,245)	-57.0%	417,307	789,110	(371,803)	-47.1%
18 Total operating expenses	5,407,925	6,399,248	(991,323)	-15.5%	53,013,791	51,193,980	1,819,811	3.6%
19 Operating income (loss)	(5,404,921)	(6,399,248)	994,327	-15.5%	(52,938,994)	(51,193,980)	(1,745,014)	3.4%
<b>Non-operating revenues (expense):</b>								
20 Two-mill tax	-	-	-	0.0%	84	-	84	0.0%
21 Three-mill tax	235,684	-	235,684	0.0%	15,051,631	9,886,624	5,165,007	52.2%
22 Six-mill tax	226,507	-	226,507	0.0%	15,602,408	10,440,807	5,161,600	49.4%
23 Nine-mill tax	339,489	-	339,489	0.0%	23,387,333	15,650,127	7,737,207	49.4%
24 Interest income	-	30,500	(30,500)	-100.0%	34,593	244,000	(209,407)	-85.8%
25 Other Income	-	81,583	(81,583)	-100.0%	-	652,666	(652,666)	-100.0%
26 Interest expense	-	(10,858)	10,858	-100.0%	-	(86,866)	86,866	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	801,680	101,225	700,455	692.0%	54,076,050	36,787,358	17,288,692	47.0%
29 Income before capital contributions	(4,603,241)	(6,298,022)	1,694,782	-26.9%	1,137,056	(14,406,622)	15,543,678	-107.9%
30 Capital contributions	481,969	-	481,969	0.0%	2,972,982	-	2,972,982	0.0%
31 Change in net position	(4,121,272)	(6,298,022)	2,176,751	-34.6%	4,060,038	(14,406,622)	18,466,660	-128.2%
32 Net position, beginning of year					1,148,664,091	1,099,210,875	49,453,216	4.5%
33 Net position, end of year					1,152,724,129	1,084,804,253	67,919,876	6.3%



# Sewerage and Water Board of New Orleans

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

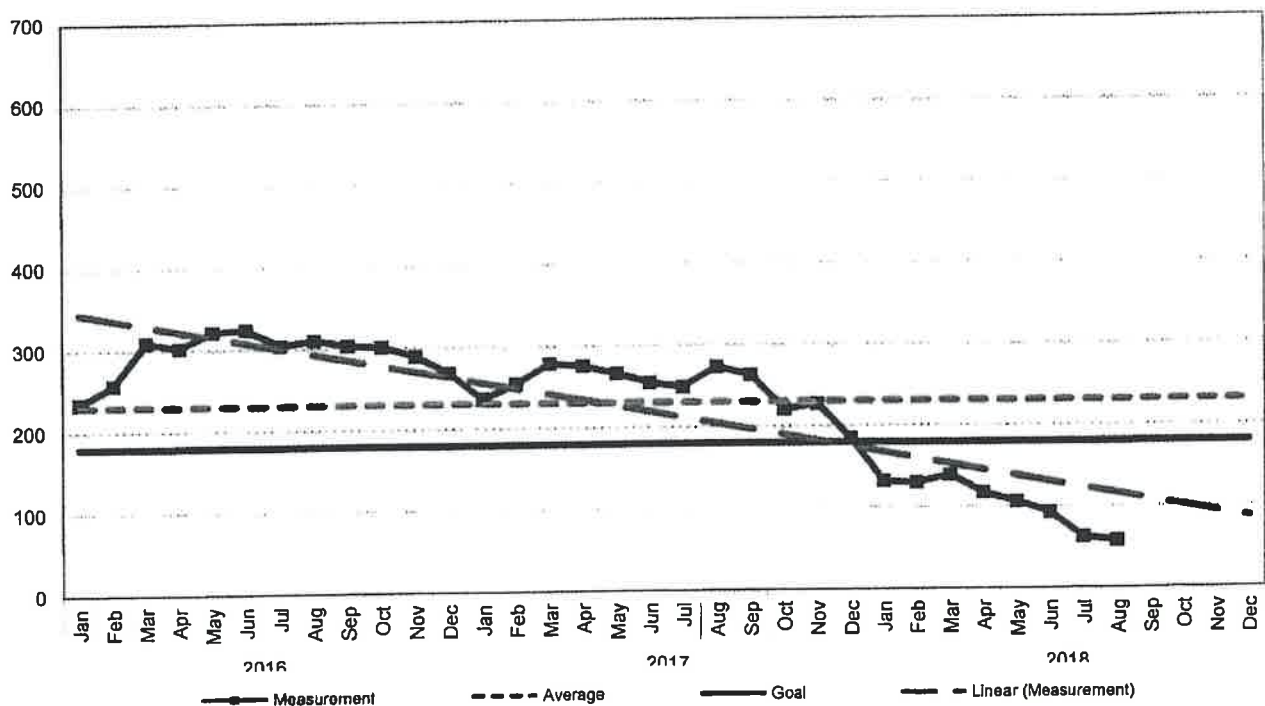
**Trend:** Unfavorable

### 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
<b>2016</b>	234.7	257.4	309.3	302.7	321.7	324.2	304.3	310.6	304.1	302.0	289.7	269.0
<b>2017</b>	236.4	255.0	279.2	275.9	266.7	254.8	249.5	273.7	263.4	221.0	227.2	185.1
<b>2018</b>	132.6	130.6	139.6	118.1	106.3	92.9	62.9	58.3				

# Sewerage and Water Board of New Orleans

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

**EUM Attribute:**  
**Financial Viability**

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

**Constituency:**  
**Suppliers and Bondholders**

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

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

**Currently Meeting Goal:** No

**Process Operating Within Control Limits:**  
Yes

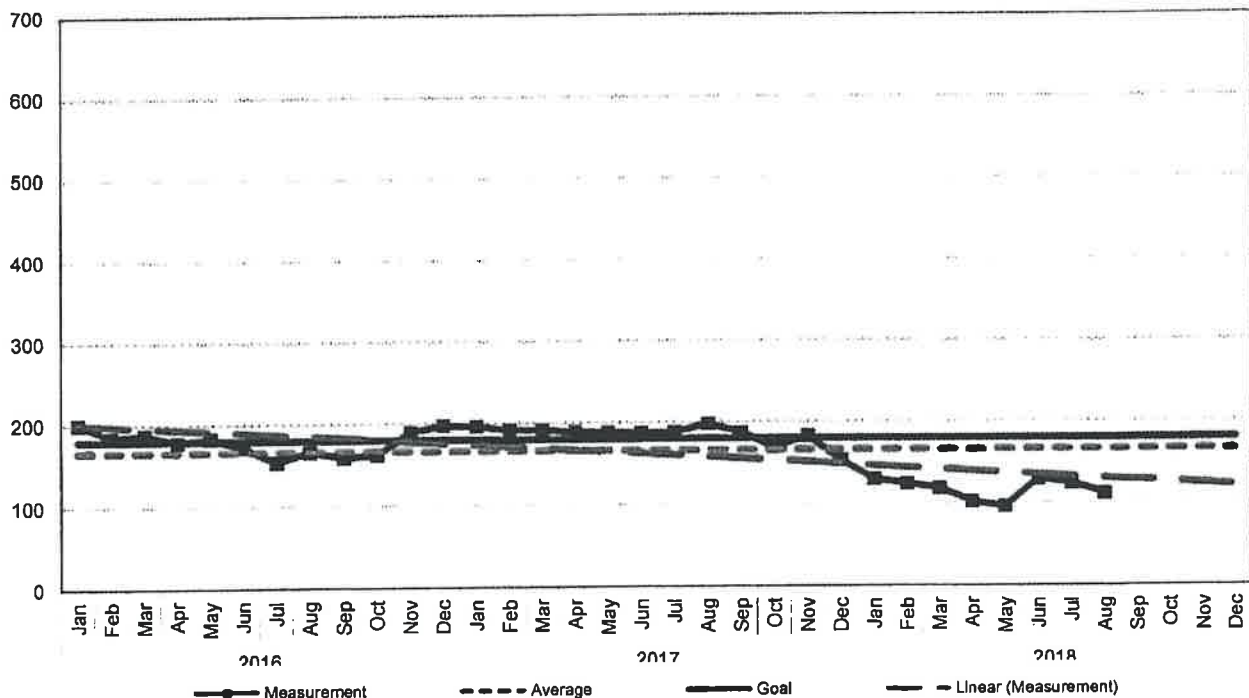
**Trend:** Unfavorable

### Analysis

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

### Plans for Improvement

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



**Data Table**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	200.6	184.5	187.7	178.0	183.0	171.5	153.5	165.9	158.9	162.2	189.3	197.3
2017	196.2	191.3	190.9	188.7	188.1	187.2	187.8	198.2	187.2	168.8	182.7	153.0
2018	130.1	124.7	119.0	102.4	96.4	130.0	124.7	112.2				

# Sewerage and Water Board of New Orleans

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

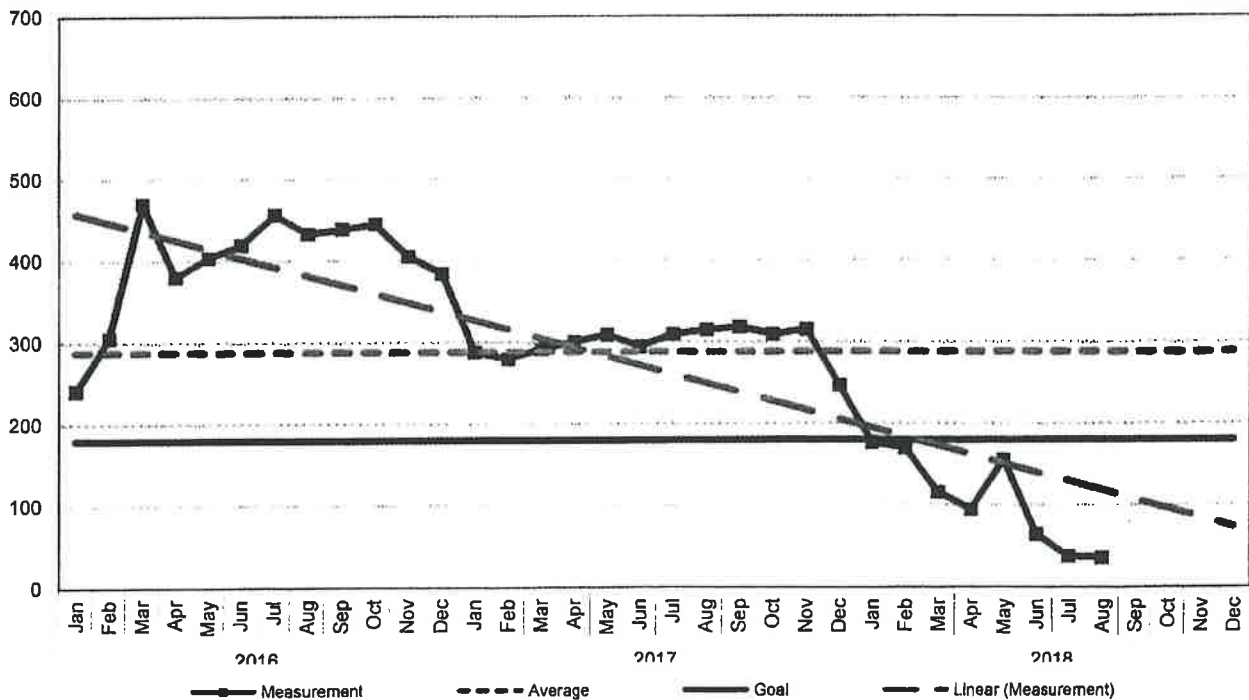
**Trend:** Unfavorable

### 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.



# Sewerage and Water Board of New Orleans

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

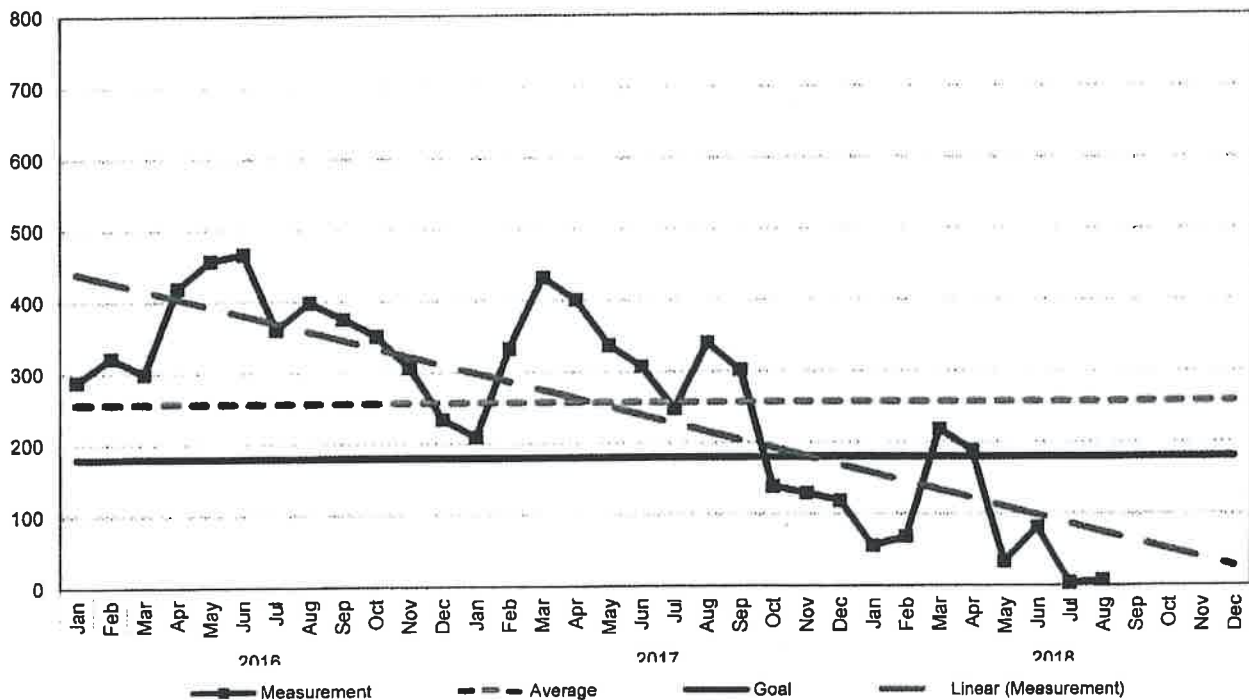
**Trend:** Unfavorable

### Analysis

Monthly cash balances 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
<b>2016</b>	287.9	321.6	299.4	419.2	457.5	466.6	360.3	398.3	375.3	351.2	306.8	233.7
<b>2017</b>	209.5	333.3	432.7	400.8	337.1	307.5	247.6	340.3	302.4	139.2	130.2	119.1
<b>2018</b>	56.1	69.0	218.1	188.2	33.6	81.6	3.8	7.5				

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

<b>Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
<b>Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
<b>Statement of Net Position with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
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				
<b>Statement of Cash Flows with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
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

October 2, 2018

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

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

Dear Directors:

Please find below an account of various Board human resources activities for the period September 1-September 30, 2018. This monthly snapshot is presented to keep you abreast of the progress and challenges related to the Board's ability to hire and retain the best qualified candidates.

### **Human Resources Activities**

Beginning Vacant Positions: 352  
+2 (Two positions were added to the 2018 Budget)  
354

Ending Vacant Positions: 353

New Hires: 16

Resignations: 11

Retirement: 0

Retirement Eligible (Not in DROP): 121

DROP Program Participants: 114

- Beginning Balance: 113
- New Member(s): 2
- Member(s) Removed: 1



Promotions: 12

Disciplinary Actions: 13

- Rehabilitations: 0
- Reprimands: 8
- Suspensions: 2
- Terminations: 3

Regards,



Santa Maria Jase  
Executive Secretary  
Human Resources Department

Attachments:

Monthly Activity Report  
Resignation Analysis  
Retirement Eligible  
DROP Summary



## September Monthly Activity Report

DATE	ACTION	JOB TITLE	REASON
<b>New Hires:</b>			
9/24/2018		Engineer Intern II	
9/5/2018		Engineering Technician	
9/3/2018		Executive Director	
9/5/2018		Laborer	
9/5/2018		Laborer	
9/17/2018		Laborer	
9/5/2018		Management Development Analyst I	
9/24/2018		Management Development Analyst I	
9/5/2018		Networks Maintenance Technician I	
9/17/2018		Networks Maintenance Technician I	
9/17/2018		Networks Senior Maintenance Technician II	
9/5/2018		Office Assistant I	
9/5/2018		Office Assistant Trainee	
9/26/2018		Office Assistant Trainee	
9/5/2018		Utilities Maintenance Technician III	
9/5/2018		Utilities Maintenance Trainee I	
<b>Total</b>	<b>16</b>		
<b>Resignations:</b>			
9/22/2018		Engineer Intern II	Accepted Employment Outside of Civil Service
9/3/2018		Senior City Planner	Accepted Employment Outside of Civil Service
9/10/2018		Utilities Maintenance Trainee II	Accepted Employment Outside of Civil Service
9/22/2018		Utilities Plant Worker	Accepted Employment Outside of Civil Service
9/28/2018		Utilities Plant Worker	Accepted Employment Outside of Civil Service
9/1/2018		Office Assistant II	Left City
9/29/2018		Office Assistant II	Medical
9/4/2018		Office Assistant II	Other Reasons
9/21/2018		Networks Maintenance Technician I	Other Reasons
9/25/2018		Networks Senior Maintenance Technician I	Other Reasons
9/14/2018		Water Service Inspector I	Unknown
<b>Total</b>	<b>11</b>		
<b>Retirements:</b>			
<b>Total</b>	<b>0</b>		
<b>DROP:</b>			
Started DROP			
9/1/2018		Administrative Support Supervisor IV	
9/7/2018		Engineering Specialist	
<b>Total</b>	<b>2</b>		

Ended DROP			
9/3/2018		Networks Master Maintenance Technician II	
<b>Total</b>	<b>1</b>		
<b>Promotions:</b>			
9/24/2018		Administrative Support Supervisor II	
9/3/2018		Networks Maintenance Technician I	
9/10/2018		Networks Maintenance Technician II	
9/3/2018		Networks Master Maintenance Technician II	
9/3/2018		Office Assistant III	
9/3/2018		Office Assistant III	
9/24/2018		Office Assistant III	
9/3/2018		Office Assistant IV	
9/3/2018		Office Support Specialist	
9/10/2018		Office Support Specialist	
9/3/2018		Senior Office Support Specialist	
9/24/2018		Storekeeper	
<b>Total</b>	<b>12</b>		
<b>Disciplinary Actions:</b>			
9/13/2018	Emergency Suspension	Laborer	Failed a Condition of Employment
9/12/2018	Reprimand	Maintenance Engineer	Inappropriate Workplace Behavior
9/5/2018	Reprimand	Office Assistant Trainee	Inappropriate Workplace Behavior
9/17/2018	Reprimand	Storekeeper	Unauthorized Use of Board Vehicle
9/6/2018	Reprimand	Utilities Maintenance Master Specialist I	Violation of Attendance Policy
9/5/2018	Reprimand	Utilities Plant Worker II	Violation of Attendance Policy
9/10/2018	Reprimand	Water Purification Operator	Violation of Attendance Policy
9/10/2018	Reprimand	Water Purification Operator	Violation of Attendance Policy
8/27/2018	Reprimand	Water Service Inspector I	Violation of Attendance Policy
9/12/2018	Suspension	Laborer	Violation of Attendance Policy
9/26/2018	Termination	Laborer	Unwilling to Perform Job Duties
9/27/2018	Termination	Utilities Maintenance Trainee II	Job Abandonment
9/13/2018	Termination	Water Service Inspector I	Failed Working Test Period
<b>Total</b>	<b>13</b>		

## Human Resources Hiring Activities

January 2018 - September 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
August	2018	51	17	3	5	0
September	2018	16	11	3	1	0
<b>Totals</b>		<b>309</b>	<b>87</b>	<b>37</b>	<b>23</b>	<b>5</b>

**309 New Hires**

**49% Left (152 Employees)**

## Human Resources Hiring Activities

January 2017 - September 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
August	2017	27	12	10	1	2
September	2017	23	17	9	6	0
<b>Totals</b>		<b>230</b>	<b>84</b>	<b>66</b>	<b>30</b>	<b>12</b>

**230 New Hires**

**83% Left (192 Employees)**

## Hiring Classifications

January 2018 - September 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
August 2018	11	31	5	4	51
September 2018	5	5	5	1	16
<b>Total Hires</b>	<b>71</b>	<b>168</b>	<b>51</b>	<b>19</b>	<b>309</b>

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

## Hiring Classifications

January 2017 - September 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
August 2017	5	13	4	5	27
September 2017	3	10	8	2	23
<b>Total Hires</b>	<b>45</b>	<b>91</b>	<b>67</b>	<b>27</b>	<b>230</b>

City-Wide	19.5%
SWB	39.5%
Direct Hire	29%
Unclassified	12%



### Hiring Categories for 2018

Position Type	Number of Positions	Percentage
Administrative/Professional:	90	29%
Operational/Technical:	219	71%
<b>Total Hires for 2018:</b>	<b>309</b>	<b>100%</b>

Administrative/Professional	
Position	Number of Positions
Accountant I	4
Administrative Support Specialist (U)	1
Attorney IV	2
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
Executive Director (U)	1
Grants and Reporting Specialist (U)	4
Interim Executive Director (U)	1
Law Clerk	1
Management Development Analyst I	5
Management Development Specialist II	2
Office Assistant I	3
Office Assistant II	28
Office Assistant IV	3
Office Assistant Trainee	18
Office Support Specialist	1
Paralegal	1
Principal Office Support Specialist	1
Program Analyst (U)	1
Project Delivery Unit Manager (U)	1
Project Manager (U)	1
Senior Public Relations Specialist	1
Senior Special Agent	1
SWB Analyst (Reconciliation & Reimbursement Specialist) (U)	1
Operational/Technical	
Position	Number of Positions
Automotive Mechanic	1
Automotive Mechanic III	1
Emergency Management Services Coordinator	1
Engineering Intern II	2
Engineering Technician	4
Environment Enforcement Technician I	5
Environment Enforcement Technician II	1
Field Service Supervisor	1
Laborer	35
Networks Maintenance Technician I	37
Networks Maintenance Technician II	2
Networks Senior Maintenance Technician I	1
Networks Senior Maintenance Technician II	3
Plumbing Inspector II	2
Public Works Superintendent	1
Pumping Plant Operator	2
Senior City Planner	2
Senior Construction Project Manager (U)	1
Senior Principal Engineer	1

Utilities Maintenance Technician I	2
Utilities Maintenance Technician II	6
Utilities Maintenance Technician III	1
Utilities Maintenance Trainee	2
Utilities Maintenance Trainee II	13
Utilities Master Maintenance Specialist I	5
Utilities Plant Worker	54
Utilities Trade Specialist I	1
Water Chemist	4
Water Purification Operator II	1
Water Service Inspector I	25
Water Service Inspector II	2

## Resignations for September 2018

Date	Reason	Job Title
9/22/2018	Accepted Employment Outside of Civil Service	Engineer Intern II
9/3/2018	Accepted Employment Outside of Civil Service	Senior City Planner
9/10/2018	Accepted Employment Outside of Civil Service	Utilities Maintenance Trainee II
9/22/2018	Accepted Employment Outside of Civil Service	Utilities Plant Worker
9/28/2018	Accepted Employment Outside of Civil Service	Utilities Plant Worker
9/1/2018	Left City	Office Assistant II
9/29/2018	Medical	Office Assistant II
9/4/2018	Other Reasons	Office Assistant II
9/21/2018	Other Reasons	Networks Maintenance Technician I
9/25/2018	Other Reasons	Networks Senior Maintenance Technician I
9/14/2018	Unknown	Water Service Inspector I

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	5	45.4%
Avoided Disciplinary Action		
Continued Education		
Left City (Relocated)	1	9.1%
Medical	1	9.1%
Other Reasons	3	27.3%
Returned to School		
Transferred and/or Promoted to the City		
Unknown	1	9.1%
Work-Related (Management)		
<b>Total</b>	<b>11</b>	<b>100%</b>

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**RETIREMENT ELIGIBLE AS OF SEPTEMBER 30, 2018**

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Accountant 1	2
Accountant 2	1
Accountant 3	1
Administrative Support Supervisor 1	1
Administrative Support Supervisor 4	2
Automotive Maintenance Technician	1
Buyer 3	1
Chief Accountant	2
Duplicating Room Supervisor	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	3
Networks Zone Manager 1	2
Office Assistant 2	2
Office Assistant 3	1
Office Assistant 4	3
Office Assistant Trainee	1
Office Support Specialist	7
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	4
Pumping Stations Supervisor	1
Pumping Stations Supervisor Assistant	4
Safety Engineer	1
Senior Office Support Specialist	5
Steam Plant Engineer 2	6
Steam Plant Engineer 4	1
Utilities Maintenance Technician 1	1
Utilities Maintenance Technician 2	1
Utilities Maintenance Technician 3	4
Utilities Master Maintenance Specialist 2	1
Utilities Master Maintenance Supervisor	2
Utilities Plant Worker	3
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	4
Water Purification Operator 2	4
Water Purification Operator 3	2
Water Purification Operator 4	1

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**TOTAL: 121**

# DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS)	TOTAL EMPLOYEES ON DROP
				2.83	114
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	0.09		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	0.09		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	0.17		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	0.17		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	0.26		
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	0.34		
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	0.42		
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	0.42		
WATER PURIFICATION OPERATOR 4	6/4/2014	6/4/2019	0.68		
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	0.92		
Employees within 1 year:				10	
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	1.00		
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	1.08		
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	1.08		
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	1.08		
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	1.09		
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	1.17		
ADMIN. SUPPORT SUPERVISOR 4	12/15/2014	12/15/2019	1.21		
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	1.22		
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	1.25		
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	1.25		
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	1.32		
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	1.34		
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	1.42		
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	1.46		
SR. OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	1.49		
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	1.50		
PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	1.84		
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	1.85		
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	1.98		
POWER DISPATCHER 4	9/22/2015	9/22/2020	1.98		
Employees within 2 years:				20	
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.09		
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	2.09		
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.09		
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	2.16		
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	2.18		
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	2.25		
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	2.25		
PRIN OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	2.26		
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	2.28		
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.28		
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.28		
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	2.28		
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	2.34		
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	2.42		
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	2.50		
POWER DISPATCHER 3	4/1/2016	4/1/2021	2.50		
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	2.50		
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	2.67		
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	2.67		
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	2.68		
LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	2.75		
PUMPING STATIONS SUPV	8/1/2016	8/1/2021	2.84		
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	2.84		
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	2.92		
Employees within 3 years:				24	

# DROP SUMMARY REPORT

ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021	3.02
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	3.09
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	3.09
ENGINEER INTERN 2	12/1/2016	12/1/2021	3.17
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.17
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.17
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	3.25
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	3.25
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	3.26
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	3.26
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	3.26
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	3.27
POWER DISPATCHER 3	1/8/2017	1/8/2022	3.28
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	3.38
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	3.42
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	3.42
ADMIN. SUPPORT SUPERVISOR 4	3/1/2017	3/1/2022	3.42
ENGINEER	4/1/2017	4/1/2022	3.50
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022	3.50
ADMIN. SUPPORT SUPERVISOR 4	4/1/2017	4/1/2022	3.50
NETWORKS ZONE MANAGER 1	4/13/2017	4/13/2022	3.54
NET MASTER MAINTENANCE TECH 1	5/1/2017	5/1/2022	3.59
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022	3.67
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022	3.67
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022	3.67
ENGINEER INTERN 2	6/20/2017	6/20/2022	3.72
ATTORNEY 4	6/26/2017	6/26/2022	3.74
NETWORKS MAINTENANCE TECH 2	7/1/2017	7/1/2022	3.75
NET SENIOR MAINTENANCE TECH 2	7/1/2017	7/1/2022	3.75
PUBLIC WORKS SUPERVISOR 4	7/1/2017	7/1/2022	3.75
MATERIAL AND STORES SUPV	7/3/2017	7/3/2022	3.76
ENGINEERING DIVISION MANAGER	8/1/2017	8/1/2022	3.84
PUMPING AND POWER PLANT OPR	8/1/2017	8/1/2022	3.84

## Employees within 4 years:

33

NETWORKS MAINTENANCE TECH 1	10/1/2017	10/1/2022	4.01
WATER SERVICE INSPECTOR 2	10/1/2017	10/1/2022	4.01
NET SENIOR MAINTENANCE TECH 2	10/1/2017	10/1/2022	4.01
PRIN OFFICE SUPPORT SPECIALIST	11/6/2017	11/6/2022	4.10
STEAM PLANT ENGINEER 1	11/7/2017	11/7/2022	4.11
FACILITIES ENGINEERING SUPV	12/29/2017	12/29/2022	4.25
UTIL METER SERVICES SUPV ASST	1/3/2018	1/3/2023	4.26
WATER PURIFICATION OPERATOR 2	1/7/2018	1/7/2023	4.27
STEAM PLANT ENGINEER 3	1/8/2018	1/8/2023	4.28
PLUMBING INSPECTION SUPV ASST	1/14/2018	1/14/2023	4.29
POWER DISPATCHER 3	1/19/2018	1/19/2023	4.31
ADMIN. SUPPORT SUPERVISOR 3	2/1/2018	2/1/2023	4.34
PRIN OFFICE SUPPORT SPECIALIST	2/1/2018	2/1/2023	4.34
BOILER PLANT OPERATOR	2/8/2018	2/8/2023	4.36
PUMPING AND POWER PLANT OPR	2/8/2018	2/8/2023	4.36
ADMIN. SUPPORT SUPERVISOR 1	5/1/2018	5/1/2023	4.59
PUMPING AND POWER PLANT OPR	5/1/2018	5/1/2023	4.59
AUTOMOTIVE MAINT. TECHNICIAN	5/1/2018	5/1/2023	4.59
DRAINAGE & SEWERAGE PUMP SUPV	5/1/2018	5/1/2023	4.59
NET SENIOR MAINTENANCE TECH 1	6/1/2018	6/1/2023	4.67
NET SENIOR MAINTENANCE TECH 2	6/1/2018	6/1/2023	4.67
ENV ENFORCEMENT TECHNICIAN 2	6/1/2018	6/1/2023	4.67
MAINTENANCE ENGINEER	6/2/2018	6/2/2023	4.67
UTILITY SENIOR SERVICES MGR	6/4/2018	6/4/2023	4.68
UTILITY SERVICES ADMINISTRATOR	7/31/2018	7/31/2023	4.84
ADMIN. SUPPORT SUPERVISOR 4	9/1/2018	9/1/2023	4.92
ENGINEERING SPECIALIST	9/7/2018	9/7/2023	4.94

## Employees within 5 years:

27

DATA AS OF SEPTEMBER 30, 2018



**DROP SUMMARY REPORT**

<b>SEPTEMBER SUMMARY</b>		
<b>TITLE</b>	<b>EFFECTIVE DATE</b>	<b>ACTION</b>
ADMIN. SUPPORT SUPERVISOR 4	9/1/2018	ADDITION
ENGINEERING SPECIALIST	9/7/2018	ADDITION
NETWORKS MASTER MAINTENANCE TECH 2	9/3/2018	DELETION



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date: October 5, 2018**

**From:** Willie Mingo, Purchasing Department /CG

**From:** Candace Newell  
Sewerage and Water Board New Orleans- Board Relations

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

1. Agilent Technologies, Inc.  
2850 Centerville Rd.  
Wilmington, Delaware 19808

- Furnishing Gas Chromatograph and Mass Spectrometer
- Instrument at the Carrollton Water Plant
- \$149,323.98-Total

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

**October 17, 2018**

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

The following report for the month of September 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 100% complete. (CP Item 175).

Contract 1378 – Plant-N-Power Services, LLP – Hurricane Katrina related repairs to Boilers/Duct/Elevator at the Main Water Purification Plant Power Complex. This work is approximately 99% complete. (CP Item 175).

Contract 1384 – M.R. Pittman Group, LLC – Sycamore Filter Gallery Backwash Pump Replacement. This work is approximately 50% 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 75% complete. (CP Item 175).

Contract 1397 – Maguire Iron, Inc. – Improvements to Michoud Water Tower. This work is approximately 96% 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 85% 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 50% complete. (CP Item 175).

Contract 2126 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 98% complete. (CP Item 214).

Contract 2129 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 16% complete. (CP Item 214).

Contract 2133– Wallace C. Drennan, Inc. – Emergency Water Point Repair. This work is approximately 96% 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 98% complete. (CP Item 175).

Contract 2136 – Grady-Crawford – Emergency Water Point Repair. This work is approximately 54% complete. (CP Item 214).

Contract 3664 – Hard Rock Construction, Inc. – Replacement of Sewage Pumping Station #8. This work is approximately 95% 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 6254 – Walter J. Barnes Electric Co., Inc. – Hurricane Katrina related repairs to Central Yard Garage #2/Electrical & Main Power Room. This work is approximately 99% complete. (CP Item 676).

Contract 6259 – Industrial & Mechanical Contractors, Inc. – Installation of Permanent Generator at 5 Underpass Stations. This work is approximately 92% 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 100% 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. Contract accepted by the Board on August 15, 2018, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 375).

Contract 30016 – Wallace C. Drennan, Inc. - Manhole to Manhole & Sewer Point Repair. This work is approximately 98% complete. (CP Item 375).

Contract 30100 – Gootee Construction, Inc. –Electrical Modifications to the Effluent Pump House at EBWWTP. This work is approximately 99% complete. (CP Item 375).

Contract 30106 – Chart Mechanical Construction – Rehabilitation of Bio-Reactor Train #4 at EBWWTP. This work is approximately 60% complete. (CP Item 348).

Contract 30110 – Barnes Electric – Electrical Improvements Phase 2 at the EBWWTP. This work is approximately 10% complete. (CP Item 348).

Contract 30203 – Wallace C. Drennan, Inc. – Sewer Point Repairs. This work is approximately 99% complete. (O & M).

Contract 30204 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 89% 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 89% complete. (CP Item 317).



Contract 30208 – Fleming Construction Co., Inc. – New Orleans East De’Lest & Venetian Isles. This work is approximately 95% 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: 99 %

The Notice to Proceed was issued on Tuesday, August 8, 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 257 Plumbing, and 5 Backflow permits issued during the month of **September**.

This department complied with 518 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>July</u>	<u>Aug</u>	<u>2018 Sept</u>	<u>2017 Sept</u>	<u>YTD 2018</u>
Plumbing Permits Issued	285	345	257	266	
Backflow Permits Issued	080	010	005	088	
	<b>365</b>	<b>355</b>	<b>262</b>	<b>354</b>	<b>3101</b>
<b>Inspections Conducted</b>					
Water	386	486	400	514	
Special	012	011	010	027	
Final	095	125	108	157	
<b>Totals</b>	<b>493</b>	<b>622</b>	<b>518</b>	<b>698</b>	<b>5015</b>

#### RAINFALL REPORT FOR SEPTEMBER 2018

The rainfall for the month of **September** was **5.47"**, compared to the 125-year average of **5.55"** for the month of **September**. The cumulative rainfall through the ninth month of the year was **40.64"** compared to the 125-year average of **47.56"**.

#### AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER

New Orleans Side	137.97 Million Gallons Per Day
Algiers Side	8.70 Million Gallons Per Day

Respectfully submitted,



**BRUCE ADAMS**  
**INTERIM GENERAL SUPERINTENDENT**

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

**October 17, 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  
**September 2018.**

**CIVIL SUITS FILED AGAINST BOARD:**

**New:**

**PETER G. EVANS V. SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 18-08830, Civil District Court.** In this case, plaintiff sued seeking judgment for damages to property at 2507 Jefferson Avenue allegedly sustained due to SELA activities.

**SBISA GROUP, LTD. (THE) D/B/A AQUA MARINE, AND DIANNE M. SBISA V. M.R. PITTMAN GROUP, LLC, AND SEWERAGE & WATER BOARD OF NEW ORLEANS, No. 18-09066, Civil District Court.** In this case, plaintiffs sued seeking judgment for inverse condemnation, property damage, and loss of revenue in connection with properties at 8367 and 8840 Oak Street allegedly sustained due to activities at the Board's Oak Street Pump Station during July 2017.

**DANIELLE SMITH AND ANTHONY SMITH V. THOMAS LOWELL, NEW ORLEANS SEWAGE AND WATER BOARD, No. 18-09133, Civil District Court.** In this case, plaintiffs sued seeking judgment for injuries and damages allegedly sustained when their vehicle was struck by a SWB vehicle being driven by Thomas Lowell, on St. Claude and Franklin Avenues, on or about September 11, 2017.

**Respectfully submitted,**



**YOLANDA Y. GRINSTEAD  
SPECIAL COUNSEL**

**YYG:mkf**

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Project Delivery Unit  
September 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	\$ 2,132,363.14	\$ 1,158,854.70	54%	19	\$ 1,031,766.15	14	95%	70%	5	\$ 593,378.70
Central Yard	42	\$ 28,973,277.96	\$ 22,356,127.48	77%	40	\$ 27,963,534.91	29	95%	69%	11	\$ 5,712,463.41
Wastewater Treatment Plant	128	\$ 90,712,540.10	\$ 76,088,968.85	84%	127	\$ 84,848,032.10	122	99%	95%	5	\$ 37,730,394.66
Carrollton Water Plant	55	\$ 75,728,958.07	\$ 62,149,378.86	82%	53	\$ 14,156,839.47	48	90%	87%	5	\$ 1,465,579.71
Distribution Network	27	\$ 196,947,608.73	\$ 160,419,057.43	81%	25	\$ 116,455,094.26	16	93%	59%	9	\$ 86,657,050.46
JRR	55	\$ 336,836,351.85	\$ 56,843,856.91	17%	0	\$ -	0	0%	0%	0	\$ -
Pump Stations	166	\$ 81,257,572.96	\$ 69,255,550.83	85%	156	\$ 69,182,541.69	139	94%	84%	17	\$ 22,736,131.61
Total	493	\$ 812,588,672.81	\$ 448,271,795.06	55%	420	\$ 313,637,808.58	368	85%	75%	52	\$ 154,894,998.55

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	9	100%	100%	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	HMGP No.	# of Contracts	Obligations	FEMA Revenue Received	% Financially Complete	Total # of Contracts Completed	Total \$ Value Submitted for Closeout	# PWs Contracts Closed	% Submitted	% Closed	Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Retreat of Power House	39	10	\$ 91,510,697.00	\$ 71,160,834.17	78%	2	\$ -	0	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	6	9	\$ 19,987,722.00	\$ 19,076,237.25	95%	8	\$ -	0	0%	0%	0	\$ -
Total	19	19	\$ 111,498,419.00	\$ 90,237,071.42	81%	10	\$ -	0	0%	0%	0	\$ -

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



## SEWERAGE AND WATER BOARD Inter-Office Memorandum

**Date:** September 28, 2018

**To:** Ghassan Korban, Executive Director

JP

**From:** Irma Plummer, EDBP Director

**Re:** EDBP Contract Summary - October 2018

### ANALYSES CONDUCTED BY EDBP

For the month of September 2018, the EDBP Department received two (2) Goods and Services contracts to review.

### **GOODS AND SERVICES CONTRACTS**

#### Air Conditioning and Heating, Maintenance for Carrollton and Algiers Water Purification Plants – REQ NO. PM18-0018

On Thursday, September 20, 2018, one (1) bid was received for subject contract. The bid total is as follows:

Siemens Industry

\$81,000.00

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

**Siemens Industry**, the sole bidder, submitted Holi Services, Inc. (Eligible – Certified SLDBE) for cleaning and changing air filters. Unsigned correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided.

*Total Participation:* \$4,050 – 5.0%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Siemens Industry be considered as non-responsive to meeting EDBP bid requirements.

**Furnishing Chemical Control of Foliage at Specified SWBNO Locations within the City of New Orleans – REQ NO. GM18-0003**

On Thursday, September 27, 2018, three (3) bids were received for subject contract. The bids totals are as follows:

Deangelo Brothers, LLC DBA DBI Services	\$242,915.00
Progressive Solutions, LLC	\$248,844.09
Chem Spray South, Inc.	\$249,000.00

Ten percent (10%) SLDBE participation was requested on this contract.

**Deangelo Brothers, LLC**, the lowest bidder, did not submit a completed participation summary sheet nor signed correspondence from the DBE on their own letterhead reaffirming negotiated terms. *Total Participation: \$0.00 – 00.00%*

Documented evidence of a Good Faith Effort accompanied with notarized affidavit was not provided.

**Progressive Solutions, LLC**, the second lowest bidder, submitted Holi Services, Inc. (Eligible – Certified SLDBE) to provide labor and Impco, Inc. (Eligible – Certified SLDBE) to provide chemicals. *Total Participation: \$62,211.02 – 30.00%*

- ❖ Impco, Inc., provided signed correspondence on their letterhead reaffirming negotiated terms, their participation represents 25% of the established 10% goal which satisfies EDBP requirements.
- ❖ Holi Services, Inc., provided unsigned correspondence on their letterhead reaffirming negotiated terms, their participation represents 5% of the established 10% goal but is of no consequence because the goal commitment has been satisfied.

**Chem Spray South, Inc.**, the third lowest bidder, submitted Ricard's, Inc. (Eligible – Certified SLDBE) to supply herbicides and Impco, Inc. (Eligible – Certified SLDBE) to supply herbicides. Signed correspondence from both DBEs on their own letterhead reaffirming negotiated terms was provided. *Total Participation: \$21,000.00 – 00.08%*

Documented evidence of a Good Faith Effort accompanied with notarized affidavit was not provided.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Progressive Solutions, LLC, be considered as responsive to meeting EDBP bid requirements and the SLDBE participation submitted by Deangelo Brother's LLC and Chem Spray South Inc. be considered as non-responsive.



**Construction Review Committee Recommendations**

The Construction Review Committee convened Thursday, September 13, 2018, and made the following recommendations:

**OPEN MARKET CONTRACTS**

1. **Contract #1370A - 60 Hz Outdoor Switchgear and Transformer**  
Budget Amount: \$6,157,900.00  
Recommended Percentage Goal: 21%  
Renewal Option(s): None
2. **Contract #1377 - Water Hammer Hazard Mitigation Program: Claiborne Pump Station and Off-Site Improvements**  
Budget Amount: \$29,900,000.00  
Recommended Percentage Goal: 36%  
Renewal Option(s): None

**Staff Contract Review Committee Recommendations**

The Staff Contract Review Committee met on Thursday, September 13, 2018 and made the following recommendations:

**OPEN MARKET CONTRACTS**

1. **Professional Legal Services (Maritime Claims)**  
Budget Amount: \$100,000.00  
Recommended Percentage Goal: 15%  
Renewal Option(s): One (1) year with two (2) one-year renewal options
2. **Audit Services for Evaluating and Implementing Internal Controls**  
Budget Amount: \$300,000.00  
Recommended Percentage Goal: 35%  
Renewal Option(s): One (1) year with no renewal option

**FINAL ACCEPTANCE CONTRACTS with SLDBE PARTICIPATION**

For the month of September 2018, there were no Final Acceptance contracts with SLDBE participation to report.

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

See report as follows:

**Sewerage & Water Board New Orleans Awarded Projects with SLD BE Participation January 2018 - September 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
<b>Grand Total</b>	<b>\$ 41,938,560</b>	<b>\$ 13,456,096</b>

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

**Construction Projects Awarded 2018**

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(e)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% 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	Purnell Construction Co., LLC; to provide labor, material, and equipment	36.18%	\$315,000.00	Noice to Proceed has not been delivered		2/21/2018
#8155 - Carrollton Water Plant Engineering Building Renovations	35%	\$443,000.00	Malin Construction Co., Inc.	Thomville 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%	\$1,987,000.00	Chart Mechanical Construction, LLC	EFT Diversified, Inc.; to perform transportation and disposal of removed materials	20.56%	\$390,000.00	NTP has not been delivered		2/21/2018
#30110 - Electrical Improvements Phase II Replacement of Motor	13%	\$988,000.00	Waller J Barnes Electric Co., Inc	C. Watson Construction, LLC; to supply electrical equipment	37.67%	\$385,000.00	NTP has not been delivered		3/28/2018
#5241 - DPS #1 Anti-Siphon Project	10%	\$525,000.00	M.R. Pittman Group, LLC	J. Brown Construction, LLC; to supply butterfly valves and actuators	45.68%	\$241,638.00	NTP has not been delivered		3/28/2018
#30216 - Electrical Improvements Phase II Replacement of Motor Control Centers F&G and Associated 480v Switchgear at EBWWTP	36%	\$988,300.00	Wallace C. Drennan, Inc	Prince Dump Truck Services, LLC; to provide general hauling of various types of material, to-and-from job sites. Supply sand & aggregate materials, trucking and materials. Choice Supply Solutions; to supply materials. Cooper Contracting Group, LLC; construction underground utilities, site preparation, concrete and asphalt paving	20.82% 6.96% 8.35%	\$187,000.00 62,500.00 75,000.00	NTP has not been delivered		3/28/2018
#2130 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$3,887,040.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.; to perform asphalt and concrete restoration. Prince Dump Truck Services, LLC; to perform trucking and hauling services. Choice Supply Solutions; to provide hydrants and all associated products	25.98% 5.16% 5.15%	\$1,010,000.00 200,712.00 200,000.00	NTP has not been delivered		5/18/2018
#2131 - Installation of New Water, Sewer, and Drain Service Connections at Various Sites throughout Orleans Parish	36%	\$2,982,550.00	Fleming Construction Co., LLC	Cooper Contracting Group, LLC; to perform installation of service connections and asphalt and concrete pavement restoration. F.P. Richard Construction, LLC; to perform asphalt and concrete pavement restoration. Hebert's Trucking and Equipment Service; to perform trucking	30.38% 4.39% 1.99%	\$900,000.00 130,000.00 50,000.00	NTP has not been delivered		5/18/2018
				<b>Total</b>	<b>36.46%</b>	<b>\$1,080,000.00</b>			

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
#30109 - Sewer Pumping Station A Structural Rehabilitation	36%	\$1,669,984.00	Cycle Construction Co., LLC	K-Belle Consultants, LLC; to perform structural and flange construction	32.09%	\$535,967.00	NTP has not been delivered		5/16/2018
				RHL Investments, LLC; to perform architectural painting	2.78%	46,489.00			
				NOLA Steele Fabrication & Erection, LLC; to install structural steel	1.47%	24,579.00			
				Traffic Solutions, Inc.; to provide temporary signs and barricades	0.26%	4,307.50			
				A&A Enterprises, Inc.; to perform sawcutting & wall sawing	0.26%	4,377.00			
Urban Systems, Inc; to provide traffic control plan	0.21%	3,500.00							
				Total	37.08%	\$619,219.60			
#30211 - Acoustic Pipe Assessment, Cleaning, CCTV Inspection, and Application of Grease Inhibiting Chemical of Sanitary Sewer and/or Storm Drainage Mains at Scattered Sites within Orleans Parish	36%	\$1,291,750.00	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		3/28/2018
#30217 - Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish	36%	\$715,350.00	Compliance EnviroSystems, LLC	Blue Flash Sewer Services, Inc; to perform pipe cleaning and CCTV inspection	40.00%	\$286,140.00	NTP has not been delivered		3/28/2018
#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	22.54%	\$1,976,000.00	NTP has not been delivered		5/16/2018
				NOLA Steele Fabrication & Erection, LLC; to supply, fabricate, and install structural steel components	4.71%	413,165.87			
				Total	27.25%	\$2,389,166.87			
#30218 - Restoration of Gravity Flow Sanitary Sewers by Point Repair of Sewer Mains at Various Sites throughout the City of New Orleans	36%	\$3,899,888.00	Command Construction Industries, LLC	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 Filler Rehab in the Area of Sycamore Filter Gallery, Filters #13, #15, #18, 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		7/21/2018
#3799 - Biosolid Incinerator System Improvements Sludge Drying System Equipment Installation at the East Bank Wastewater Treatment Plant	38%	\$3,667,900.00	Industrial & Mechanical Contractors, Inc	Ashley Savarino Unlimited Construction, LLC; demolition, relocation of tank, steel fabrication, equipment storage and setting	38.17%	\$1,400,000.00	NTP has not been delivered		7/21/2018
#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	36%	\$3,877,123.00	Wallace C. Drannan, 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
				Dieudonne Enterprises; Municipal & Public Work construction	3.87%	\$150,000.00			
				Choix Supply Solutions; material supplies	0.77%	\$30,000.00			
				Prince Dump Truck Services, LLC; trucking and hauling services	6.45%	250,000.00			
				Total	36.88%	\$1,430,000.00			
Total Construction Projects							\$12,925,836.37		
						33%			

# Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - September 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
<b>Total Goods &amp; Services Projects</b>		<b>\$1,529,242.95</b>			<b>22%</b>	<b>\$335,886.60</b>			



# Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - September 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			
				<b>Total</b>	<b>34.40%</b>				
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
<b>Total Professional Services Projects</b>		<b>\$1,661,089.00</b>			<b>12%</b>	<b>\$194,373.75</b>			