



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

Sewerage & Water Board of NEW ORLEANS

MITCHELL J. LANDRIEU, *President*
WM. RAYMOND MANNING, *President Pro-Tem*

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January 6, 2015

AMENDED

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

The Finance Committee of the Sewerage and Water Board of New Orleans met on Tuesday January 6, 2015 at 8:00 A.M. in the Carrollton Water Plant Engineering Bldg. 2nd Floor – Training Room 8800 S. Claiborne Ave. to consider the following matters.

ACTION ITEMS

Item 1 APPROVAL OF PREVIOUS REPORT

The report of the Regular Finance Committee Meeting held on Tuesday, December 2, 2014 was received. Upon a motion of Mr. Manning and second by Ms. Barnes the report was approved.

Item 2 GENERAL SUPERINTENDENT'S RECOMMENDATIONS SR-006-2015 – CONTRACT 8143 – KATRINA RELATED REPAIRS TO GARAGE #2 AT CENTRAL YARD

Mr. Becker recommended Hamp's Construction, LLC in the total amount of \$802,620.00. Upon a motion by Mr. Manning and seconded by Ms. Barnes, the above bid was approved.

Item 3 CHANGE ORDERS

R-007-2015 – RATIFICATION OF CHANGE ORDER #10 FOR CONTRACT 3661 – MODIFICATIONS TO EAST BANK WASTEWATER TREATMENT PLANT FLOOD PROTECTION SYSTEM

Mr. Becker recommended the ratification of change order no. 10 for contract 3661 – Modifications to East Bank Wastewater Treatment Plant Flood Protection System in the amount of \$276,003.00. This brings the total for change orders to \$3,604,675.15 or 14.8% of the original contract.

Upon a motion by Ms. Barnes and seconded by Mr. Manning the ratification was approved.

R-008-2015 – RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30002 - RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Mr. Becker recommended the ratification of change order no. 1 for contract 30002 – Restoration of Existing Gravity Sewer Mains by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole and Point Repairs at various Sites throughout Orleans Parish in the amount of \$302,810.00. This change order is \$302,810.00 or 7.5% of the original contract.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the ratification was approved.

R-009-2015 – RATIFICATION OF CHANGE ORDER #1 FOR CONTRACT 30003 – RESTORATION OF EXISTING GRAVITY SEWER MAINS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Mr. Becker recommended the ratification of change order no. 1 for contract 30003 – Restoration of Existing Gravity Sewer Mains... in the amount of \$753,901.00. This change order is \$753,901.00 or 17.6% of the original contract.

Upon a motion by Ms. Barnes and seconded by Mr. Manning the ratification was approved.

Item 4

R-001-2015 – AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE GOVERNOR’S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS FOR HURRICANE ISAAC

Ms. Goddard recommended approval of R-001-2015 to enter into a memorandum of understanding between the Sewerage & Water Board of New Orleans and the Governor’s Office of Homeland Security and Emergency Preparedness for Public Assistance and/or Hazard Mitigation programs for Hurricane Isaac (DR-La-4080).

Upon a motion by Mr. Manning and seconded by Ms. Barnes R-001-2015 was approved.

Item 5

R-002-2015 AWARD OF CONTRACT TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR CAPITAL PROJECTS

Ms. Goddard recommended approval of R-002-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and Meyer Engineers, Ltd. to provide construction management services for capital projects at an agreed upon fixed hourly rates.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the resolution was approved.

Item 6

R-003-2015 – AWARD OF CONTRACT TO PROVIDE DESIGN AND

**ENGINEERING SERVICES FOR THE CARROLLTON WATER
TREATMENT PLANT SLUDGE LINE TO THE RIVER**

Ms. Goddard recommended approval of R-003-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and CDM to provide design and engineering services for the CWP Sludge Line to the River.

Upon a motion by Ms. Barnes and seconded by Mr. Manning the resolution was approved.

**Item 7 R-004-2015 – AWARD OF CONTRACT TO PROVIDE ARC FLASH
ASSESSMENT AND ANALYSIS FOR THE CARROLLTON WATER
TREATMENT PLANT**

Ms. Goddard recommended approval of R-004-2015 to enter into an agreement between the Sewerage & Water Board of New Orleans and URS to provide arc flash assessment and analysis for the CWTP. The contract is not to exceed \$259,884.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the resolution was approved.

(The Board approved to rescind resolution R-004-2015 at its January 21, 2015 Board of Directors' meeting.)

**Item 8 R-005-2015 – APPOINTMENT OF THE LAW FIRM OF STONE
PIGMAN WALTHER WITTMANN, L.L.C. TO HANDLE DISPUTE
WITH CONTRACTOR ON A PUBLIC WORKS CONTRACT**

Mr. Lambert recommended appointment of the law firm of Stone Pigman Walther Wittmann, L.L.C. to be retained to provide needed legal services for Sewerage & Water Board of New Orleans at the approved rate of \$225.00 per hour.

Upon a motion by Mr. Manning and seconded by Ms. Barnes the award of the above appointment was approved.

PRESENTATION ITEMS

Item 9 FINANCIAL RESULTS THROUGH NOVEMBER 2014

Mr. Miller presented the Financial Report through November 2014. He stated that we have essentially a complete year of financial results except one month of revenues and two months of expenses. We have 143 days of cash for water, 161 days of cash for sewer and 218 days of cash for drainage.

Item 10 TOPICS FOR FUTURE DISCUSSIONS

Ms. Barnes stated that in 2015 we should be exploring and talking about Green Infrastructure.

Item 11 RESPONSE TO QUESTIONS

Mr. Grant presented questions raised by Mr. Alan Arnold for consideration by the Finance Committee. Included are also management responses to these questions. The committee received the report.

INFORMATION ITEMS

Item 12 CHANGE ORDER ANALYSIS

The committee received the report.

Item 13 FEMA PROJECT WORKSHEET STATUS

The committee received the report.

Item 14 2015 COMMITTEE/BOARD MEETING SCHEDULE

The committee received the report.

Item 15 ANY OTHER MATTERS

None

ADJOURNMENT

Mr. Manning moved for adjournment and Ms. Barnes seconded. Adjourned at 9:17 a.m.

REFERENCE MATERIAL (IN BINDERS)

- A. Sewerage & Water Board By-Laws
- B. 2014 Operating & Capital Budgets
- C. Strategic Plan
- D. Tracking Tool for Commitments to the City Council
- E. Bond Rating

ATTENDANCE

Present:

Mr. Mark Moody
Ms. Robin Barnes
Mr. Wm. Raymond Manning

Absent

Mr. Scott Jacobs
Ms. Kerri Kane

Also in attendance were Cedric S. Grant, Director; Robert Miller, Deputy Executive Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy Superintendent; Nolan Lambert, Special Counsel; Anthony Stewart, Attorney 4; Yolanda Grinstead, Attorney 4; Rosita Thomas, Interim Finance Administrator; Emanuel Lain, Utility Services Manager; Robert Jackson, Utility Sr. Services Manager; Jason Higginbotham, Utility Sr. Services Manager; Kathleen LaFrance, Executive Director Analyst; Brenda Thornton, CommuniRep, Inc.; Terri Dupre-Meyer, Engineers

Respectfully submitted,

Mr. Mark Moody, Chair