



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

Sewerage & Water Board OF NEW ORLEANS

LATOYA CANTRELL, PRESIDENT

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August 12, 2020

The Finance and Administration Committee met on Wednesday, August 12, 2020, via Microsoft Teams. The meeting convened at approximately 9:00 A.M.

1. ROLL CALL

Present:

Director Lynes Sloss
Director Janet Howard
Director Ralph Johnson

Absent:

Director Alejandra Guzman
Director Joseph Peychaud

Prior to beginning the meeting, Director Lynes Sloss gave his opening remarks. Mr. Sloss stated Ms. Lisa Daniels is currently working on the Committee's financial dashboard. In October, the committee will be looking forward to version 1.0 on what will be a colorful version of the financial reports moving forward.

2. Cash Flow Overview

Financial Advisory, Lisa Daniels presented update on the cash flow during the COVID-19. Its important Sewerage and Water Board make sure the cash flow continues to provide service for clean water. The end of June 2020 reflects 50% of the year. While the actual revenues were ahead of the budget during the first few months, the COVID-19 pandemic has resulted in a reduction of revenues. The total revenues are now running close to budget. Actual expenditures are less than budgeted expenditures. Management continues to identify opportunities to reduce expenditures to mitigate the negative affect of revenue depression due to COVID-19. These estimated assumptions are a model of estimations, they will continue to update this model as the data changes.

3. ACTION ITEMS

- Resolution (R-090-2020) Contract Extension for Information Systems Facilities Management with Avenu Insights & Analytics, LLC
- **Director Janet Howard moved to accept R-090-2020. Director Ralph Johnson seconded. The motion carried.**

General Superintendent's Report

a. Bid/Renewals

- Resolution (R-077-2020) Second Renewal for Contract 30218 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish
- Resolution (R-082-2020) Second Renewal for Contract 30219 – Restoration of Existing Gravity Flow Sanitary Sewer by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans
- **Director Ralph Johnson moved to accept Bid Renewals. Director Janet Howard seconded. The motion carried.**

Change Orders

- Resolution (R-092-2020) A Ratification of Change Order No. 5 for Contract 30102 – DPS 17/Station D Structural Repairs
- **Director Ralph Johnson moved to accept R-092-2020. Director Janet Howard seconded. The motion carried.**

Contract Amendments

- Resolution (R-071-2020) Ratification of Contract Amendment No. 3 for Professional Services Between the Sewerage and Water Board of New Orleans and HNTB. for Design and Engineering Services for AWP Purification Improvements

- Resolution (R-093-2020) Ratification of Contract Amendment No. 4 for Professional Services Between the Sewerage and Water Board of New Orleans and Arcadis U.S. Inc., for Design and Engineering Services for the Water Line Replacement Program
 - Resolution (R-094-2020) Ratification of Contract Amendment No. 5 for Professional Services Between the Sewerage and Water Board of New Orleans and Rahman and Associates, Inc., for Design and Engineering Services for the Water Line Replacement Program
 - Resolution (R-095-2020) Authorization for Professional Services Between the Sewerage and Water Board of New Orleans and Leonard C. Quick & Associates, Inc., (Claiborne Avenue Phase II)
 - Resolution (R-096-2020) Authorization for Professional Services Between the Sewerage and Water Board of New Orleans and Leonard C. Quick & Associates, Inc., (Jefferson Avenue Phases I & II)
 - Resolution (R-097-2020) Authorization for Professional Services Between the Sewerage and Water Board of New Orleans and Leonard C. Quick & Associates, Inc., (Florida Avenue Phases II, III & IV)
- **Director Ralph Johnson moved to accept Contract Amendments. Director Janet Howard seconded. The motion carried**

Other Recommendations

- Resolution (R-091-2020) Resolution Authorizing the Submission of an Application to the Louisiana Office Of Community Development - Disaster Recovery Unit (OCD-DRU) To Secure Community Development Block Grant - Disaster Recovery (CDBG-DR) Funding To Complete The Purchase and Installation of Turbine- Generator No. 7 Project;” Committing Matching Funding in the Amount of \$7,700,000.00 To Complete the Project; and Addressing Other Matters Relative Thereto.
- **Director Janet Howard moved to accept R-091-2020. Director Ralph Johnson seconded. The motion carried.**

4. INFORMATION ITEMS –

The information items were received.

5. PUBLIC COMMENT –

6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 10:08 AM.

Respectfully submitted,

Lynes Sloss, Chair