



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

January 13, 2021

The Finance and Administration Committee met on Wednesday, January 13, 2021, 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
Director Alejandra Guzman
Director Joseph Peychaud

Absent:

2. Cash Flow Overview

Chief Financial Officer, Mr. Grey Lewis 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. While the actual revenues and expenditures to date are close to 2019 levels, despite a 10% rate increase, reflecting the downward pressures caused by COVID-19. 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.

General Superintendent's Report

Bid/Renewals

- Resolution (R-003-2021) First and Final Renewal of Contract for Furnishing Sodium Hypochlorite.
- Resolution (R-005-2021) Second and Final Renewal of Contract 8145 – Repaving Open Cuts in Streets, Driveways, Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities
- Resolution (R-007-2021) Award of Contract to Furnish Liquid Ferric Sulfate
- Resolution (R-012-2021) Authorization for Third Extension of Contract 8138 for Furnishing Skilled and Unskilled Labor for Maintenance Services with the Gee Cee Company of Louisiana, Inc.
 - **Director Ralph Johnson moved to accept Bid Renewals. Director Janet Howard seconded. The motion carried.**

Change Orders

- Resolution (R-002-2021) Ratification of Change Order No. 4 For Contract 3799 Installation of Sludge Dryer at The East Bank Wastewater Treatment Plant
 - **Director Janet Howard moved to accept R-002-2021. Director Joseph Peychaud seconded. The motion carried.**

Contract Amendments

- Resolution (R-004-2021) Amendment No. 4 to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Bulk Storage and Chemical Feed Facility Project
- Resolution (R-006-2021) Authorization of Amendment No. 6 to the Agreement between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc., for Design and Engineering Services for the Water Line Replacement Program

- Resolution (R-008-2021) Authorization of Contract Amendment No. 7 to the Agreement between the Sewerage and Water Board of New Orleans and Linfield, Hunter & Junius, Inc., for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-009-2021) Authorization of Contract Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and Meyer Engineers, LTD., for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-010-2021) Authorization of Amendment No. 7 to the Agreement between the Sewerage and Water Board of New Orleans and Rahman and Associates, Inc., for Engineering and Design Services for the Waterline Replacement Program
- Resolution (R-011-2021) Contract Amendment No. 2 to the Agreement between the Sewerage and Water Board of New Orleans and Volkert, Inc., for Design and Engineering Service for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers

- **Director Ralph Johnson moved to accept Contract Amendments. Director Janet Howard seconded. The motion carried.**

Final Acceptance

- Resolution (R-013-2021) Ratification of Change Order No. 1 and Final Acceptance and Closeout for Contract 5243 – DPS #4 Anti-Siphon Project
 - **Director Janet Howard moved to accept R-013-2021. Director Ralph Johnson seconded. The motion carried.**

Chief Financial Officer's Report

- Resolution (R-014-2021) Sixth Supplemental Sewerage Service Revenue Bond Resolution
 - **Director Janet Howard moved to accept R-014-2021. Director Ralph Johnson seconded. The motion carried.**
- Resolution (R-015-2021) Third Supplemental Water Revenue Bond Resolution
 - **Director Ralph Johnson moved to accept R-015-2021. Director Janet Howard seconded. The motion carried.**

3. **INFORMATION ITEMS** –

The information items were received.

4. **PUBLIC COMMENT** –

5. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 10:04 AM.

Respectfully submitted,

Lynes Sloss, Chair