



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

# **Sewerage & Water Board OF NEW ORLEANS**

LATOYA CANTRELL, PRESIDENT

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February 10, 2021

The Finance and Administration Committee met on Wednesday, February 10, 2021, via Microsoft team. The meeting convened at approximately 9:00 A.M.

## **1. ROLL CALL**

### **Present:**

Director Lynes Sloss  
Director Janet Howard  
Director Ralph Johnson  
Director Joseph Peychaud

### **Absent:**

Director Alejandra Guzman

## **2. Cash Flow Overview**

Mr. Grey Lewis, Chief Financial Officer, presented an update on the cash flow situation at the SWB, as it is critical that the SWB maintain sufficient cash flow levels to continue operations, and meet our bond requirements. Our 2020 water and sewer cash flow levels are comparable to our 2019 levels, despite a 10% rate increase in both categories due to increased delinquent accounts attributable to the COVID situation. Management continues to strive to reduce expenses and manage cash to meet our financial requirements at year end. Currently, we are on track to meet Days Cash on Hand and Debt Service Coverage Requirements for the 2020-year end audit.

## **General Superintendent's Report**

### **a. Bid/Renewals**

- Resolution (R-003-2021) Authorization of Agreement Between the Sewerage and Water Board of New Orleans and Jacobs Engineering Group, for Design and Construction Administration Service for A New Turbine-Generator at the Carrollton Water Treatment Plant
  - o **Director Joseph Peychaud moved to accept R-003-2021. Director Ralph Johnson seconded. The motion carried.**

### **Change Orders**

- Resolution (R-001-2021) Ratification of Change Order No. 2 for Contract #1370A – 60HZ Transformers and Switchgear
  - o **Director Ralph Johnson moved to accept R-001-2021. Director Joseph Peychaud seconded. The motion carried.**

### **Contract Amendments**

- Resolution (R-019-2021) Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board and Stanley Consultants Inc., for Design and Engineering Services for Water Hammer Hazard Mitigation Program
- Resolution (R-022-2021) Authorization of Amendment No. 1 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Jacobs Engineering Group INC. for Engineering Services for Power Frequency Converter at Carrollton Water Plant
  - o **Director Joseph Peychaud moved to accept Contract Amendments. Director Janet Howard seconded. The motion carried.**

**Final Acceptance**

- Resolution (R-021-2021) Reconciliation and Final Acceptance of Contract 2130 – Water Main Point Repair, Water Service Connection, Water Valve, and Fire Hydrant Replacement at various Sites Throughout Orleans Parish for a one-year period
- Resolution (R-024-2021) Final Acceptance for Contract CV20-0011 – Turbine 5 Metal Stack and Duct Demolition and Asbestos Abatement

- **Director Janet Howard moved to accept Final Acceptance. Director Ralph Johnson 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 9:32 AM.

Respectfully submitted,

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Lynes Sloss, Chair