



🏠 **Location:** Microsoft Teams

📅 **Date:** Wednesday, March 16, 2022

🕒 **Time:** 9:00 am

- LaToya Cantrell, President • Tamika Duplessis, President Pro Tem • Freddie King, Councilmember
- Joseph Peychaud • Robin Barnes • Ralph Johnson
- Alejandra Guzman • Lynes Sloss
- Maurice Sholas • Janet Howard • Nichelle Taylor

Board of Directors Meeting Agenda

[March 2022 Board of Directors Link](#)

[+1 504-224-8698,,993882295#](#) United States, New Orleans

Phone Conference ID: 993 882 295#

PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO BOARDRELATIONS@SWBNO.ORG .

ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO

9:30 AM ON March 16, 2022. COMMENTS WILL BE READ VERBATIM INTO THE RECORD.

I. Roll call

II. Approval of Minutes dated February 16, 2022

III. Executive Director's Report

IV. Committee Report

- a) Finance and Administration Committee – Director Sloss, Chair

V. Presentation Item

- a) 2022 Legislative Session Update - Monika Gerhart, Director of State Intergovernmental Relations, City of New Orleans

VI. Action Items

- a) Resolution (R-058-2022) Opposing House Bill 652
- b) Resolution (R-035-2022) Amendment 2 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for the West Power Complex

VII. Corresponding Resolutions

- a) Resolution (R-043-2022) Louisiana Compliance Questionnaire Resolution
- b) Resolution (R-028-2022) Award of Contract 1419 – Combustion Turbine Generator Procurement Between the Sewerage and Water Board of New Orleans and Solar Turbines, Inc.
- c) Resolution (R-034-2022) Award of Requisitions AL220001 and CM220001 – Furnishing Liquid Ferric Sulfate Between the Sewerage and Water Board of New Orleans and USALCO



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- d) Resolution (R-027-2022) Ratification of Change Order No. 7 for Contract 1377 – Water Hammer Hazard Mitigation Program - Claiborne Ave Pumping Station and Off-Site Improvements between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- e) Resolution (R-030-2022) Authorization of Amendment No. 5 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc for the Bulk Storage and Chemical Feed Facility
- f) Resolution (R-029-2022) Authorization of Amendment No. 4 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 the Carrollton Water Plant
- g) Resolution (R-033-2022) Authorization of Amendment No. 4 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and NY & Associates Inc for Water Line Replacement Program
- h) Resolution (R-031-2022) Authorization of Easement Agreement for Drainage Pumping Station No. 11 Rights-of-Way Between the Sewerage and Water Board of New Orleans and the Secretary of the Army, acting by and through the Contracting Officer, Real Estate Division, U.S. Army District, New Orleans District

VIII. Executive Session

- a) Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss the following: Jessica Bullock v. SWBNO, et al, CDC No. 2019-744; Wallace C. Drennan v. SWBNO, et al., CDC No. 2015-11017; Workers' Compensation Claims: David Bailey v. SWBNO (DB1126194933); Terry Thompson v. SWBNO (TT0620193904); Damelcar Day v. SWBNO (DD0914187760); Rosie Youngblood v. SWBNO (RY0308191219); Wardell Carter v. SWBNO (WC0611187760); Norvin Jones v. SWBNO (NJ0702184241); Walter Taylor v. SWBNO (WT0122967779).

IX. Information Items

- a) Finance – CFO Preliminary Report
- b) GSO – February 2022 Report
- c) HR – 1st Quarter Report
- d) Safety – February 2022 Report



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- e) FEMA – February 2022 Report
- f) Procurement – Executive Director’s Approval of Contracts of \$1,000,000.00 or less
- g) EDBP – DBE Participation on Contracts Report

X. Public Comment

Public comments received until 30 minutes after the presentation of the Agenda will be read into the record.

XI. Adjournment

This teleconference meeting is being held pursuant to and in accordance with the provisions of Section 4 of Proclamation Number JBE 2020-30, extended by Proclamation 17 JBE 2022, pursuant to Section 3 of Act 302 of 2020.

BOARD OF DIRECTORS' MEETING

February 16, 2022

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday February 16, 2022 at 9:02 AM via Microsoft Teams. Special Counsel Ms. Yolanda Grinstead, called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Dr. Tamika Duplessis, Director Joseph Peychaud, Director Lynes Sloss, Director Ralph Johnson, Director Alejandra Guzman, Director Robin Barnes, Director Janet Howard, Director Maurice Sholas, Director Nichelle Taylor and Councilmember Freddie King.

The following member(s) were absent:

Staff present were: Mr. Ghassan Korban, Executive Director; Mr. Ron Spooner, Interim General Superintendent; Ms. Christy Harowski, Chief of Staff; Ms. Yolanda Grinstead, Special Counsel; Mr. Darryl Harrison, Deputy Special Counsel; Mr. Dexter Joseph, Budget Department; Customer Service; Purchasing; Ms. Irma Plummer, EDBP; Mr. Jason Higginbotham, Emergency Management, SWBNO; Ms. Tanyell Allen, Board Relations.

APPROVAL OF PREVIOUS MINUTES

Mayor Cantrell presented a motion to accept the minutes of the January 19, 2022, Board Meeting. Director Joseph Peychaud moved for approval of the minutes. Director Robin Barnes seconded. The motion carried.

Prior to beginning the meeting, Mayor Cantrell gave her opening remarks. Mayor Cantrell acknowledged and thanked the Board members for their willingness, sacrifice and dedication to serve on the Sewerage and Water Board's board. Mayor Cantrell stated she appreciates the Board's leadership and partnership over the past three-four years. The current Board has faced challenges together and tackled those challenges head on to fix them. Mayor Cantrell also stated she couldn't think of a better team to be in the arena with in doing this very important work, that will sustain because of their leadership for generations to come.

Mayor Cantrell thanked Director Nichelle Taylor and Director Freddie King for their willingness to step forward and provide leadership with the Sewerage and Water Board and is very confident in their ability to join the team and get things done.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Ghassan Korban presented a slide overview that focused on the following topics:

Federal Funding Updates Infrastructure Investment & Jobs Act

- Priority project list developed and shared with partners, stakeholder.
- Majority of Funding administered by EPA via state drinking water and wastewater revolving funds.
- Good communications with EPA leaders on application guidance and program rollout

Low-Income Water Household Assistance Program (LIWHAP)

- Water utility assistance for low-income customers through federal COVID relief funds
- Will be administered by Total Community Action
- Working with Louisiana Housing Corporation on vendor agreement

Operations

- **Operation Mardi Gras:** Staging networks response teams and support services equipment
- Supporting post-parade cleanup
- **Repair Updates:** Completed two large repairs on Panola St.
- Upcoming repair on General Ogden and Nelson St. Successful tested closure on Monday
- **FEMA Tour:** National and regional officials visited the Carrollton Water Plant on February 3
- Briefed on progress of Water Hammer Mitigation Progress, Claiborne pump station rehab and West Power Complex.

Pumping Status/ Drainage:

97 out of 99 Pumps Available for Use

- **DPS 6:**
1 Pump is out of service for mechanical issues. Pump assembly shipped to Original Equipment Manufacturer in Wisconsin for repairs.

F Pump is back online as of February 10, 2022.
- **DPS 12:**
D Pump is back online as of January 10, 2022.
- **DPS 14:**
#4 Pump gear box repairs underway --- Still with Vendor

Power and Equipment Status

Turbines available for use:

- T4
- T5
- T6
- Turbine 1 out; contractor on-site for repairs

- The Strategic Plan was approved by the Strategy Committee and is seeking adoption from the entire Board of Directors on February 16, 2022.

COMMITTEE REPORTS

Strategy Committee Report

Director Robin Barnes reported on the summary and actions taken by the Strategy Committee. The Strategy Committee Report for the month of February was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Strategy reports as amended. Director Alejandra Guzman move to adopt Strategy minutes as proposed. Director Tamika Duplessis seconded. The motion carried.

Audit Committee Report

Director Tamika Duplessis reported on the summary and actions taken by the Audit Committee. The Audit Committee Report for the month of February was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Audit reports as amended. Director Lynes Sloss move to adopt Audit minutes as proposed. Director Robin Barnes seconded. The motion carried.

Finance and Administration Committee Report

Director Lynes Sloss reported on the summary and actions taken by the Finance and Administration Committee. The Finance and Administration Committee Report for the month of February was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Finance and Administration reports as amended. Director Janet Howard move to adopt Finance minutes as proposed. Director Maurice Sholas seconded. The motion carried.

Pension Committee Report

Director Joseph Peychaud reported on the summary and actions taken by the Pension Committee. The Pension Committee Report for the month of February was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Pension reports as amended. Director Lynes Sloss move to adopt Pension minutes as proposed. Director Maurice Sholas seconded. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the February 9, 2022 Finance and Administration Committee Meeting:

- Resolution (R-016-2022) Approval of the Sewerage and Water Board Strategic Plan
- Resolution (R-018-2022) Award of Contract 30228 – Mid-City Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- Resolution (R-020-2022) Award of Contract 2158 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- Resolution (R-021-2022) Award of Contract 2159 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC.
- Resolution (R-026-2022) Award of Contract 8166 – Repaving Open Cuts in Streets, Driveways, and sidewalks resulting from the Repair of Underground Utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan., LLC.
- Resolution (R-004-2022) Ratification of Change Order No. 5 for Contract 1370A – 60Hz Transformers and Switchgear between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.
- Resolution (R-025-2022) Ratification of Change Order No. 6 for Contract 1377 – Water Hammer Hazard Mitigation Program – Claiborne Ave Pumping Station and Off-Site Improvements between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- Resolution (R-024-2022) Ratification of Change Order 7 for Contract 1403 – Demolition of Abandoned C7 & C8 Basins and Other Site Improvements at the Carrollton Water Treatment Plant between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC
- Resolution (R-002-2022) Approval of Change Order No. 1 for Contract 1417 – Static Frequency Converter Procurement Project between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.

- Resolution (R-019-2022) Ratification of Amendment 1 for Emergency Contract 6266 – Turbine No. 5 Control System Upgrades between the Sewerage and Water Board of New Orleans and Nexus Controls, LLC
- Resolution (R-022-2022) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Lindfield, Hunter & Junius, Inc. for Design and Engineering Services for the 12” Waterline Replacement at the Algiers Lock Forebay
- Resolution (R-023-2022) Authorization of Amendment No. 6 to the Agreement between the Sewerage and Water Board of New Orleans and Hartman Engineering, Inc. for Design and Engineering Services for the Water Main Replacement Program

Mayor Cantrell presented a motion to accept the Corresponding Resolutions in globo. Director Ralph Johnson moved. Director Tamika Duplessis seconded. The motion carried.

Mayor Cantrell presented a motion to enter executive session. Director Joseph Peychaud moved. Director Janet Howard seconded. The motion carried.

Mayor Cantrell presented a motion to exit executive session. Director Lynes Sloss moved. Director Alejandra Guzman seconded. The motion carried.

Mayor Cantrell presented a motion to increase Executive Director salary by 9.5% effective January 19, 2022. Director Janet Howard moved. Director Robin Barnes seconded. The motion carried.

PUBLIC COMMENTS

The following person(s) appeared before the Board of Directors to make comments:

- Mr. Brian Farrell, representing himself, talked about issues concerning leaks in the public pipes to be fixed.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Preliminary Financial Results
- Report of the General Superintendent
- Safety Report
- Contracts Under \$1 Million or Less Report
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 10:44 AM.



"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

March 9, 2022

The Finance and Administration Committee met on Wednesday, March 9, 2022, via Microsoft Teams. The meeting convened at approximately 9:00 A.M.

1. ROLL CALL

Present:

Director Janet Howard

Director Ralph Johnson

Director Alejandra Guzman

Absent:

Director Lynes Sloss

Director Joseph Peychaud

2. CASH FLOW OVERVIEW

Mr. Grey Lewis, Chief Financial Officer, presented an update on the Preliminary January financials and the cash flow situation at the SWB, as it is critical that the SWB maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The January 2022 sewer cash level (Days Cash on Hand) is above January 2021 while water cash level is lower however both systems remain above the minimum thresholds based on 2022 budgeted expenses. The F&A committee received an update on Aged Receivables which have decreased in the last few months after spiking in October 2021 but continue to be a primary focus given significant collection backlog. Similar to last month the recent restart of normal collection activities triggered a high number of disconnect notices, payment plans and service orders for disconnects to collect on aged balances. Tiffany Julien, Director of Revenue Management, presented information on the bill life cycle including the numbers of days for a bill to become past due and then delinquent triggering a series of notices, additional fees and disconnect orders designed to collect the balance owed and increase customer deposit requirements. Management is closely monitoring 2022 expenses to adhere to the new 2022 Budget Targets and fund strategic initiatives while managing cash to meet all financial requirements. Currently, we are on track to meet Days Cash on Hand and the Debt Service Coverage Requirements and the team is actively planning for the year end audit which will

begin March 21st and conclude by the legislative deadline of June 30 for the 12/31/2021 fiscal year end.

ACTION ITEMS

- Resolution (R-043-2022) Louisiana Compliance Questionnaire Resolution
 - o **Director Ralph Johnson moved to accept R-043-2022. Director Alejandra Guzman seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARDS/RENEWALS

- Resolution (R-028-2022) Award of Contract 1419 – Combustion Turbine Generator Procurement Between the Sewerage and Water Board of New Orleans and Solar Turbines, Inc.
- Resolution (R-034-2022) Award of Requisitions AL220001 and CM220001 – Furnishing Liquid Ferric Sulfate Between the Sewerage and Water Board of New Orleans and USALCO
 - o **Director Ralph Johnson moved to accept Contract Awards/Renewals. Director Alejandra Guzman seconded. The motion carried.**

CONTRACT CHANGE ORDERS

- Resolution (R-027-2022) Ratification of Change Order No. 7 for Contract 1377 – Water Hammer Hazard Mitigation Program - Claiborne Ave Pumping Station and Off-Site Improvements between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
 - o **Director Alejandra Guzman moved to accept Contract Change Orders. Director Ralph Johnson seconded. The motion carried.**

CONTRACT ADMENDMENTS

- Resolution (R-030-2022) Authorization of Amendment No. 5 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc for the Bulk Storage and Chemical Feed Facility
- Resolution (R-029-2022) Authorization of Amendment No. 4 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 the Carrollton Water Plant

- Resolution (R-033-2022) Authorization of Amendment No. 4 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and NY & Associates Inc for Water Line Replacement Program

- **Director Ralph Johnson moved to accept Contract Amendments. Director Alejandra Guzman seconded. The motion carried.**

INTERAGENCY AGREEMENT

- Resolution (R-031-2022) Authorization of Easement Agreement for Drainage Pumping Station No. 11 Rights-of-Way Between the Sewerage and Water Board of New Orleans and the Secretary of the Army, acting by and through the Contracting Officer, Real Estate Division, U.S. Army District, New Orleans District

- **Director Alejandra Guzman moved to accept Interagency Agreement. Director Ralph Johnson seconded. The motion carried.**

3. **INFORMATION ITEMS** –

The information items were received.

4. **PUBLIC COMMENT** –

None.

5. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 9:39 AM.

Respectfully submitted,

Lynes Sloss, Chair

**AMENDMENT 2 TO THE COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE CITY OF NEW ORLEANS AND THE SEWERAGE AND WATER BOARD OF
NEW ORLEANS FOR THE WEST POWER COMPLEX**

WHEREAS, the Sewerage and Water Board of New Orleans (the “**Board**”) by Resolution R-193-2019, approved on November 20, 2019, authorized the execution of a Cooperative Endeavor Agreement with the City of New Orleans (the “**City**”) for the purpose of establishing funding to facilitate the design and construction of Facility Planning & Control Project No. 50-ML3-18-02 to improve Sewerage and Water Board of New Orleans’ Carrollton Water Purification Plant facilities and operations by providing adequate power that will enhance services provided to the City of New Orleans and its citizens; and

WHEREAS, on December 13, 2019, the City and the Board entered into a Cooperative Endeavor Agreement for the purpose of establishing the funding to the Board to facilitate the design and construction of a new power plant at the Board’s Carrollton Campus (the “**Agreement**”);

WHEREAS, the Board by Resolution R-050-2022 approved Amendment No. 1 on May 19, 2021, increasing the funding available to the Board via the City from the State of Louisiana, Division of Administration, Office of Facility Planning and Control, by \$12,655,000.00 for a total of \$19,925,000.00; and

WHEREAS, the City and the Board desire to enter into a second amendment to increase the funding available to the Board from the State of Louisiana, Division of Administration, Office of Facility Planning and Control by \$20,000,000.00; and

WHEREAS, the City’s portion of the funding for the project shall be used for reimbursement of construction costs and shall not exceed the original allocation \$7,270,000.00, the second allocation of \$12,655,000.00, plus the third allocation of \$20,000,000.00, totaling \$39,925,000.00;

NOW THEREFORE BE IT RESOLVED, that the Sewerage and Water Board of New Orleans authorizes the Executive Director to execute Amendment No. 2 of the Cooperative Executive Agreement between the City and the Board increasing the funding available to the Board from the State of Louisiana, Division of Administration, Office of Facility Planning and Control in the amount of \$20,000,000.00 totaling \$39,925,000.00.

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 Meeting of said Board,
duly called and held, according to law, on
March 16, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

LOUISIANA COMPLIANCE QUESTIONNAIRE

WHEREAS, the Louisiana State Legislative Auditor has oversight authority over Louisiana governmental units and quasi-public corporations; and

WHEREAS, the Louisiana State Legislative auditor requires a completed Compliance Questionnaire as part of the financial and compliance audits of Louisiana governmental units and quasi-public corporations; and

WHEREAS, upon completion, the Louisiana Auditor requires the Compliance Questionnaire to be presented to and adopted by the governing body of the organization by means of a formal resolution in an open meeting; and

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the 2021 Compliance Questionnaire.

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 March 16, 2022

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MARCH 9, 2022
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of February is included in the following report. A brief summary is attached for your review.

CONTRACT AWARDS/RENEWALS (2)

- Page 2 R-028-2022 Award of Contract 1419 – Combustion Turbine Generator Procurement Between the Sewerage and Water Board of New Orleans and Solar Turbines, Inc.
- Page 5 R-034-2022 Award of Requisitions AL220001 and CM220001 – Furnishing Liquid Ferric Sulfate Between the Sewerage and Water Board of New Orleans and USALCO.

CONTRACT CHANGE ORDERS (1)

- Page 8 R-027-2022 Ratification of Change Order No. 7 for Contract 1377 – Water Hammer Hazard Mitigation Program - Claiborne Ave Pumping Station and Off-Site Improvements between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC

CONTRACT AMENDMENTS (3)

- Page 13 R-030-2022 Authorization of Amendment No. 5 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc for the Bulk Storage and Chemical Feed Facility
- Page 17 R-029-2022 Authorization of Amendment No. 4 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 the Carrollton Water Plant
- Page 21 R-033-2022 Authorization of Amendment No. 4 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and NY & Associates Inc for Water Line Replacement Program

INTERAGENCY AGREEMENTS (1)

- Page 25 R-031-2022 Authorization of Easement Agreement for Drainage Pumping Station No. 11 Rights-of-Way Between the Sewerage and Water Board of New Orleans and the Secretary of the Army, acting by and through the Contracting Officer, Real Estate Division, U.S. Army District, New Orleans District

**CONTRACT 1419 – COMBUSTION TURBINE GENERATOR 7
PROCUREMENT**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on December 15, 2021, a Request for Bids for Contract 1419 – Combustion Turbine Generator 7 Procurement; and,

WHEREAS, three (3) bids were received on February 25, 2022; and,

WHEREAS, these bids and alternates were evaluated, and the base bid for a new turbine-generator was recommended to be awarded for the West Power Complex and was less than the Engineer’s Opinion of Probable Cost; and,

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Solar Turbines, Inc.** in the amount of \$15,974,345.00.

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 Meeting of said Board,
duly called and held, according to law, on
March 16, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 3, 2022

To: Cashanna Moses, Purchasing Director

From: Chris Bergeron, P.E., Engineering Division Manager

Via: M. Ron Spooner P.E., Interim General Superintendent

Re: **BID RECOMMENDATION**
Contract #1419 – Procurement of Combustion Turbine Generator 7

Three (3) bids were received for the subject project on February 28, 2022:

1. GE Gas Power	(Alternate 1)	\$17,600,000.00
2. Solar Turbines, Inc	(Base Bid)	\$15,974,345.00
3. <i>Siemens Energy, Inc</i>	<i>(Base Bid)</i>	<i>\$20,000,650.00</i>

Siemens Energy's proposal did not acknowledge addenda and is considered nonresponsive. The written and numerical base bid for Siemens Energy differ, so the written bid takes precedence.

The specifications allowed vendors to submit a cost for a new Combustion Turbine Generator (CTG) and associated equipment via the Base Bid, or a Refurbished CTG with new associated equipment via Alternate 1.

Engineering is recommending awarding this bid to Solar Turbines, Inc. as the lowest and responsible bid submitted for either the Base Bid or the Alternate 1. This project will be funded under CP 677-05. A Community Development Block Grant – Disaster Recovery (CDBG-DR) Program via the Office of Community Development is contributing \$13,000,000 towards this project, while the balance will be paid out of system funds.

Please issue a Notice of Intent to Award to Solar Turbines, Inc. and Engineering will prepare a resolution for the Board of Directors to award Contract 1419 to the Vendor at their next meeting.

I concur with this recommendation for Contract 1419:

Melvin R. Spooner

Digitally signed by Melvin R. Spooner
DN: cn=Melvin R. Spooner, o=SWBNO, ou=General
Superintendent, email=rspooner@swbno.org, c=US
Date: 2022.03.03 17:24:14 -06'00'

M. Ron Spooner, P.E., Interim General Superintendent

Enclosed: One (1) copy of Bid Recommendation

cc: Monique Rainey, Project Delivery Unit

REQUISITIONS AL220001 & CM220001 - FURNISHING LIQUID FERRIC SULFATE

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Furnishing Liquid Ferric Sulfate to the Algiers Water Plant and Carrollton Water Plant; and

WHEREAS, three (3) bids were received on February 24, 2022;

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to USALCO, in the amount of **\$2,154,900**.

I, Ghassan Koban, 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 Meeting of the said Board,
duly called and held, according to law,
on March 16, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

**Approval of
AL220001 & CM220001-Furnishing Liquid Ferric Sulfate**

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
USALCO	NA	0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,154,900.00
Previous Change Orders	
% Change of Contract To Date	
Value of Requested Change	
% For This Change Order	
Has a NTP been Issued	
Total Revised Contract Value	\$2,154,900.00
% Total Change of Contract	0.0%
Original Contract Completion Date	
Previously Approved Extensions (Days)	
Time Extension Requested (Days)	
Proposed Contract Completion Date	4/30/2023

Purpose and Scope of the Contract:

Ferric sulfate is a chemical that is used in the potable water treatment process for coagulation of the solids in our raw water supply. This is a product that is manufactured, and is subsequently shipped by the manufacturer in specially lined pneumatic trailers to our facilities in dedicated transport equipment. This contract does not lend itself to DBE participation because of the specialized nature of the manufacturing process and the transport equipment, and we therefore respectfully recommend zero percent DBE participation.

Reason for Change:

Error/Omission <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input type="checkbox"/>	

Explain Reason for Change and justification including ramifications for not completing the change.

Spending to Date:

Cumulative Contract Amount (as of 1/1/2020)	
Cumulative Contract Spending (as of 1/1/2020)	

Contractor's Past Performance:

No issues with USALCO past performance.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	AL220001 & CM220001
Contractor Market	Public Bid with Zero DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	SWB-O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System Water System	100%	\$ 2,154,000.00	No
TOTAL		\$ 2,154,000.00	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

NAME-Alton DeLarge III

TITLE-Asst Water Purification Superintendent

DEPT-Water Purification

RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1377 – WATER HAMMER HAZARD MITIGATION PROGRAM – CLAIBORNE AVE. PUMPING STATION AND OFF-SITE IMPROVEMENTS

WHEREAS, on November 20, 2019, by Resolution R-175-2019, the Sewerage and Water Board of New Orleans awarded Contract 1377 to **M.R. Pittman Group, LLC** in the amount of \$35,345,100.00 for Water Hammer Hazard Mitigation Program – Claiborne Ave. Pumping Station and Off-Site Improvements; and,

WHEREAS, the Board by Resolution R-054-2021 approved Change Order 1 on May 19, 2021, increasing the Contract Value by \$1,161,235.98; and

WHEREAS, the Board by Resolution R-056-2021 approved Change Order 2 on June 16, 2021, increasing the Contract Value by \$261,260.92; and

WHEREAS, the Board by Resolution R-079-2021 approved Change Order 3 on July 14, 2021, increasing the Contract Value by \$148,321.11; and

WHEREAS, the Board by Resolution R-088-2021 approved Change Order 4 on October 22, 2021, increasing the Contract Value by \$62,347.42; and

WHEREAS, the Board by Resolution R-012-2022 approved Change Order 5 on January 19, 2022, increasing the Contract Value by \$62,347.42; and

WHEREAS, the Board by Resolution R-025-2022 approved Change Order 6 on February 16, 2022, increasing the Contract Value by \$197,488.11; and

WHEREAS, this Change Order includes the reconciliation of delays and associated costs, an extension of a water main for the future fire protection loop for the West Power Complex, additional training for SWBNO staff for the new variable frequency drives, other upgrades for the variable frequency drives, and time and material work performed by the Contractor to accommodate a water main outage; and

WHEREAS, this Change Order, in the amount of \$683,246.26, or 1.9% of the Original Contract Value, brings the accumulated Contract Change Order Total to \$2,583,028.40, or 7.3% of the Original Contract Value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 1377 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$683,246.26, bringing the Contract total to \$37,928,128.40.

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 Meeting of said Board,
duly called and held, according to law, on
March 16, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

CONTRACT CHANGE ORDER NO. 007

CONTRACT No. 1377 Water Hammer Mitigation Program, Claiborne Ave. Pump Station & Offsite Improvements

Approval to modify Contract No. 1377 in the amount of \$679,564.53

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 01/31/2022)
<i>M.R. Pittman Group</i>	<i>Bayou Concrete Pumping LLC</i>	0.50%	0.00%
	<i>Bayou Construction Group</i>	0.10%	0.01%
	<i>The Beta Group</i>	0.40%	0.17%
	<i>Choice Supply Solutions, LLC</i>	5.80%	5.57%
	<i>EBE Fencing</i>	0.10%	0.01%
	<i>Gainey's Concrete Products</i>	0.40%	0.20%
	<i>JEI Solutions, Inc.</i>	15.80%	11.30%
	<i>Landrieu Concrete & Cement Industries</i>	2.50%	1.00%
	<i>FP Richard, LLC, d/b/a Rue Contractors</i>	6.40%	1.30%
	<i>Thornhill Services, Inc.</i>	3.30%	2.20%
	<i>Traffic Commander</i>	0.70%	0.60%
	<i>Waldo Brothers, Inc.</i>	0.10%	0.10%
Total		36.10%	22.46%

DESCRIPTION AND PURPOSE

Original Contract Value	\$35,345,100.00
Previous Change Orders	\$1,899,782.14
% Change of Contract To Date	5.4%
Value of Requested Change	\$683,246.26
% For This Change Order	1.9%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$37,928,128.40
% Total Change of Contract	7.3%
Original Contract Completion Date	6/27/2022
Previously Approved Extensions (Days)	134
Time Extension Requested (Days)	72
Proposed Contract Completion Date	1/19/2023

Purpose and Scope of the Contract:

The contemplated project consists of general construction of the Claiborne Avenue Pump Station and Off-Site Improvements, rebuilding existing pumps, new electric pump motors with variable frequency drives (VFD's), vacuum priming system, building structures, concrete meter structures, valve and meter vaults, yard piping, site work, earthwork, traffic rerouting, valves and fittings,

electrical, control and instrumentation equipment and integration and miscellaneous appurtenances. Work is primarily located at the Carrollton Water Purification Plant at 8800 S. Claiborne Ave for the Sewerage and Water Board of New Orleans, Owner. Off-site work is located at 8933 Stroelitz Street.

Reason for Change:

Error/Omission	Differing Site Condition	Regulatory Requirement
Design Change	Other <u> X </u>	

FCO-037, WCD-022 & WCD-023 - Outage Delay & Additional Linestops: This FCO includes the direct and standby costs incurred due to the delays in executing the scheduled shutdown of the north and south 50-inch low-pressure waterline for the installation of the 48-inch temporary by-pass lines required for the construction of the new 30-inch and 54-inch discharge header piping along with the new meter and valve vault installations. Three additional linestops were required to perform this shutdown which required remobilization of the subcontractor's crew from California because a regional crew was not available, additional expenses for the crew's extended stay to install the additional linestops and stand-by equipment costs during the 53-day delay. The additional costs and contract time extension represents the full and final negotiated agreement accepted by the Contractor and recommended to the SWBNO. **\$358,907.44 and 56 calendar days**

FCO-038, RFC-012 - Pump Test Delay: The start-up and commissioning activities for Pumps 510 and 520 were delay 29 days from Aug. 24, 2021 to Sept. 21, 2021 due to flow restrictions encountered within the header piping between the Claiborne Pump Station and distribution system which was confirmed to be a partially closed isolation valve. Following evaluation and assessment of the valve's operational condition, the SWB valve crew fully opened this valve on Sept. 21, 2021. During this time, the project was shut down for 13 days due to Hurricane Ida, therefore the delay is only 16 calendar days. The Contractor's FOOH costs and the contract time extension represents the full and final negotiated agreement accepted by the Contractor and recommended by the Engineer to the SWBNO. **\$32,062.43 and 16 calendar days.**

FCO-039, ITC-024 - 12-inch Water Main Extension: The installation of the new 12-inch water main extension from the west end of the new 54-inch Discharge Header Piping to the southwest corner of the Claiborne Pump Station to become part of the fire protection loop for the future West Substation Complex. The new 12-inch water main alignment is positioned within the parking lane along the south edge of South Claiborne Ave, then turns south within the service drive along the west side of the Claiborne Pump Station for future tie-in. **\$226,228.54.**

FCO-040, WCD-034 - Claiborne Substation DC Power for VFD Relay: Time and Material Costs for labor, equipment, materials, and supplies to complete the installation of a new DC power curcuit to the VFD protection relays after it was discovered the existing AC/DC rectifier was causing a 25VAC, 60Hz ripple on the DC control power for the 4160V 60 Hz switchgear. **\$13,892.88**

FCO-041, WCD-036 - Frequency Changer Alarm Addition: Time and Material Costs for labor, equipment, materials, and supplies to complete the installation of a common alarm within the FQC -550 located with the Claiborne PS wired back to the PLC with the addition of I/O point and alarm integration into the PLC. **\$6,548.33.**

FCO-042, WCD-038 - Venturi Valve Vault Access: Time and Material Costs for labor, equipment, materials, and supplies to provide access to the Venturi Valve Vault located within the temporary re-aligned section of South Claiborne Ave. so that the SWB valve actuator truck could be positioned to operate and close the 50-inch valve within the Venturi Valve Vault. The scope of work required the temporary offset of several jersey barriers along the south side of the South Claiborne Ave. and the installation of limestone to create an access and working area for the valve actuator truck. **\$10,184.17**

FCO-043, RFC-013 - Additional VFD Training: Time and Material Costs for labor, materials, and supplies for the VFD Manufacturer, Siemems, to conduct an on-site 4-day advanced maintenace and repair training sessions on the new VFDs for 6 S&WB Personnel. The S&WB requested to have the 4-day training sessions offered by Siemens because it includes Maintenance. **\$35,422.47**

Spending to Date:

Cumulative Contract Amount (as of 01/31/2022)	\$37,244,882.14
Cumulative Contract Spending (as of 01/31/2022)	\$31,875,053.61

Contractor's Past Performance:

M.R. Pittman Group, LLC. work on this project has been acceptable.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1377
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes X No	CMRC Date (if nec.) :	2/24/2022

BUDGET INFORMATION

Funding	CP 175-00	Department	Mechanical Engineering
System	Water	Project Manager	Chris Bergeron
Job Number	01377FEM	Purchase Order #	PG2020600094

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 683,246.26	Yes
Water System			
Drainage System			
FEMA PW 18836			
Other			
TOTAL		\$ 683,246.26	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Chris Bergeron
Engineering Division Manager
Mechanical Engineering

**AMENDMENT 5 TO AGREEMENT WITH STANLEY CONSULTANTS, INC.
FOR DESIGN AND ENGINEERING SERVICES FOR THE BULK STORAGE
AND CHEMICAL FEED FACILITY PROJECT**

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-081-2015, an agreement was authorized with Stanley Consultants, Inc. (SCI) to perform all phases of work inclusive of preliminary design, engineering design, and construction administration and inspection; and

WHEREAS, Phase I consisted of the preliminary design services for the Bulk Storage and Chemical Feed Facility Project; and,

WHEREAS, Phase II consisted of the preparation of the design and bidding documents for this proposed facility; and

WHEREAS, through adoption of R-097-2018, the Board authorized additional scope of services, including the addition of electrical scope to accommodate a future construction project among other additional services; and

WHEREAS, through adoption of R-145-2018, the Board authorized engineering services during construction, inclusive of on-site inspection, engineering administration and project final acceptance; and,

WHEREAS, through adoption of R-004-2021, the Board authorized extension of the Contract Times until funds became available; and,

WHEREAS, solicitation of bids for the facility has not been authorized by staff since the previous amendment; and,

WHEREAS, Carrollton Water Treatment Plant site conditions have changed since the project was placed on hold, necessitating revisions to the project design associated the addition of a new alternate electrical feeder, updating SCADA/IT/Security standards, resolving conflicts with the West Power Complex Utility Rack Project and extending the contract times to July 31, 2023 to allow for the completion of design and construction;

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Stanley Consultants, Inc. for the Bulk Storage and Chemical Feed Facility Project extending the contract through July 31, 2023, with a change in the contract value of \$650,000, for a new total value of \$2,208,953.20.

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 Meeting of said Board,
duly called and held, according to law, on
March 16, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW
ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



ACTION REQUESTED

**CONTRACT AMENDMENT
DESIGN SERVICES FOR BULK CHEMICAL FEED FACILITY - AMENDMENT 5**

Approval to amend contract between the Sewerage and Water Board and Stanley Consultants, Inc., in the amount of \$650,000.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Stanley Consultants, Inc.</i>	<i>Infinity</i>	13.00%	10.00%
	<i>GoTech, Inc.</i>	3.00%	3.00%
	<i>The Beta Group</i>	1.00%	1.00%
	<i>Marrero, Couvillion & Associates, LLC</i>	21.00%	12.00%
Total		38.00%	26.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$60,786.00
Previous Change Orders	\$1,498,167.20
% Change of Contract To Date	2464.7%
Value of Requested Change	\$650,000.00
% For This Change Order	1069.3%
<i>Has a NTP been Issued</i>	<i>No</i>
Total Revised Contract Value	\$2,208,953.20
% Total Change of Contract	3534.0%
Original Contract Completion Date	12/31/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	212
Proposed Contract Completion Date	7/31/2023

Purpose and Scope of the Contract:

Stanley Consultants, Inc. was contracted with a phased approach to provide preliminary engineering analysis, design services, and construction administration of a Bulk Chemical Storage and Feed Facility for the Carrollton Water Treatment Plant.

This construction would consolidate all the chemicals that the SWB uses to purify the river water into one facility with storage capacity as required by the Louisiana Department of Health.

Phase 1 - \$60,786.00 - Preliminary Engineering Analysis - Allowed the consultant to scope the site and present alternatives to SWB Staff to select for a final design.

Phase 2 - \$883,301.00 + \$650,000.00- Design Services - Consisted of the design from inception to 95% design.

Phase 3 - \$614,866.20 - Construction Services - Future construction management and administration during the Future Construction Contract 1391.

Reason for Change:

Error/Omission <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input checked="" type="checkbox"/>	Other <input checked="" type="checkbox"/>	

Due to the duration Contract 1391 has effectively been on hold, the scope of Design Services must now accommodate changed plant

conditions, including: routing of a new alternate electrical feeder, conforming with new SCADA/IT/Security standards, and resolving conflicts with the Contract 1418 Utility Rack.

Due to the continued hold on Contract 1391, this amendment would also extend the contract times until July 31, 2023 to allow for the completion of design and construction.

Spending to Date:

Cumulative Contract Amount (as of 1/1/2022)	\$1,558,953.20
Cumulative Contract Spending (as of 1/1/2022)	\$967,507.05

Contractor's Past Performance:

Detail Contractor Performance here

PROCUREMENT INFORMATION

Contract Type	Level of Effort	Award Based On	Qualifications
Commodity	Design Services	Contract Number	N/A
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/3/2022

BUDGET INFORMATION

Funding	CP 135-08	Department	Mechanical Engineering
System	Water	Project Manager	Chris Bergeron
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100.00%	\$ 650,000.00	No
Water System			
Drainage System			
TOTAL		\$ 650,000.00	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Chris Bergeron
Mechanical Engineering

AUTHORIZATION OF AMENDMENT NO. 4 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

WHEREAS, the Sewerage and Water Board of New Orleans (SWBNO) and Jacobs Engineering Group Inc. (Jacobs) are parties to a Professional Services Agreement dated September 20, 2020 (the “Agreement”), for the design and installation oversight of a medium voltage Static Frequency Converter (SFC) to be located at the Carrollton Water Plant (CWP) (the “Project”); and

WHEREAS, the Project is being undertaken at the CWP to mitigate the expense of using boilers and steam turbine generators to maintain 25-cycle power levels required for drainage and potable water pumping facilities by using electrical utility power in conjunction with the SFC, and, under conditions where utility power is not the optimal choice, to allow SWBNO to use the SFC with the 60-cycle generation facilities to produce 25-cycle power required for use during such events; and

WHEREAS, the Agreement provided for Jacobs to perform its services in three phases with specific deliverables for each phase; and

WHEREAS, the Agreement provided for compensation only for services for Phase 1 of the Project, with compensation for Phase 1 at \$634,142.00, with the expectation that more specific Phase 2 and Phase 3 services and compensation therefore would be provided; and

WHEREAS, a proposal for Phase 2 and Phase 3 services was submitted to SWBNO on January 25, 2021, with a compensation of \$2,448,638.00; and

WHEREAS, pursuant to Resolution R-022-2021, the Board and Consultant executed Amendment No. 1, dated June 14, 2021, for an increase of \$2,448,638.00 to the original agreement; and

WHEREAS, a proposal for additional Professional Liability Insurance (PLI) coverage was submitted to SWBNO on June 10, 2021, with a compensation of \$175,000, to raise the limit of PLI coverage to \$10 million aggregate and per claim; and

WHEREAS, a Level of Effort (LOE) was submitted to SWBNO on January 28, 2021, requesting shared responsibility for the associated costs for the rebid of the original contract package, 1414, now contract 1417; and,

WHEREAS, on May 17, 2021, SWBNO responded to the LOE request with a suggestion that the breakdown of a credit of 150 hours (\$32,708) to the SWBNO and an approval of 76 hours (\$16,572) be added to the Phase 2 scope for the SFC Design; and,

WHEREAS, on June 10, 2021, Jacobs responded to the LOE to SWBNO follow-up, accepting SWBNO's offer to share the cost, with a compensation of \$16,572; and

WHEREAS, on February 22, 2022, Jacobs submitted a LOE to SWBNO with a compensation of \$4,606,025.00 for additional engineering services associated with SWBNO's procurement of two additional static frequency converters including support, coordination, civil/structural design, electrical/controls, construction, commissioning, integration support and project management for the additional units;

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem of the Sewerage and Water Board of New Orleans, shall be authorized to execute an amendment to the Professional Services Agreement for Static Frequency Converter at the Carrollton Water Plant with Jacobs Engineering Group Inc. with a change in the contract value of \$4,606,025.00, for a new total value of \$7,880,377.00.

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 Meeting of said Board,
duly called and held, according to law, on
March 16, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS FACT SHEET**



**ACTION REQUESTED
CONTRACT AMENDMENT**

Agreement with Jacobs Engineering Group, Inc. for Engineering Services for Power Frequency Converter at Carrollton Water Plant

Approval to modify professional services contract between the Sewerage and Water Board and Jacobs, in the amount of \$4,606,025.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Jacobs Engineering Group, Inc.</i>	<i>ILSI Engineering</i>	20.00%	0.30%
	<i>Infinity Engineering</i>	15.00%	26.50%
Total		35.00%	26.80%

DESCRIPTION AND PURPOSE

Original Contract Value	\$634,142.00
Previous Change Orders	\$2,640,210.00
% Change of Contract To Date	416.3%
Value of Requested Change	\$4,606,025.00
% For This Change Order	726.3%
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$7,880,377.00
% Total Change of Contract	1142.7%
Original Contract Completion Date	9/2/2021
Previously Approved Extensions (Days)	730
Time Extension Requested (Days)	151
Proposed Contract Completion Date	1/31/2024

Purpose and Scope of the Contract:

To mitigate the expense of using boilers and steam turbine generators to maintain 25-cycle power levels required for drainage and potable water pumping facilities, the Board proposed to use Electrical Utility Power in conjunction with frequency converter. Additionally, under conditions where utility power is not the optimal choice, the Board will utilize the frequency converter with 60-cycle generation facilities to produce 25-cycle power required for use during such events. Jacobs is contracted to perform and provide professional engineering services for the design and installation of a medium voltage frequency converter to be located at the Carrollton Water Plant. The Agreement provides for Jacobs to provide professional engineering services in (3) three phases for the design and installation of a frequency converter, under which Jacobs was to provide design services and support procurement activities; provide construction administration and inspection services; and provide startup, commissioning, and closeout services related to three (3) construction contract packages.

Reason for Change:

In Scope <input type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input checked="" type="checkbox"/>	

The original contract for 1417 (Static Frequency Converter Procurement) was for one (1) unit. A change order was approved for two (2) additional units to be procured by SWB. This amendment includes support and coordination for the procurement, civil/structural design, electrical/controls, construction, commissioning, and project management for the additional units.

New scope also includes: integration support with Power Engineers for the collaborative effort in the design of the West Power Complex, T3 Transformer Bank Modifications, and Interface Switchgear.

Finally, this amendment covers additional design costs for The Utility Rack (1418) due to design complexity and additional design scope of

work.

Spending to Date:

Cumulative Contract Amount (as of 2/22/2022)	\$3,274,352.00
Cumulative Contract Spending (as of 2/22/2022)	\$2,134,971.35

Contractor's Past Performance:

Consultant's performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Request for Qualifications
Commodity	Eng. Consulting Services	Contract Number	
Contractor Market	Request for Qualifications		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/3/2022

BUDGET INFORMATION

Funding	676-06	Department	Mechanical Engineering
System	Power	Project Manager	Jamie Rowe
Job Number	F0494XXX	Purchase Order #	6000188

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Drainage System	100%	\$ 4,606,025.00	
		\$ -	
		\$ -	
TOTAL		\$ 4,606,025.00	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Jamie Rowe
Senior Engineer
Civil Engineering

AUTHORIZATION OF AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND N-Y ASSOCIATES, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-214-2012 approved at its December 2011 meeting **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) approved a list of engineering and consulting firms, including the Consultant, for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-044-2012, approved March 15, 2012 The **Board** authorized execution of a contract with **N-Y ASSOCIATES, INC.** (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Central Business District, French Quarter and Iberville neighborhoods, and pursuant to Resolution R-045-2012 the Board and Consultant entered into an agreement on May 7, 2012; and,

WHEREAS, by Resolution R-145-2012 approved August 15, 2012, the Board authorized amending the Agreement to include surveying fees, the value under amendment no. 1 added surveyng fees not to exceed \$7.00 per lineal foot; and

WHEREAS, by Resolution R-165-2014 approved August 20, 2014, the Board authorized amending the Agreement to include program management fees, the value under amendment no. 2 added up to 10% program management not changed; and

WHEREAS, by Resolution R-038-2020 approved December 21, 2020, the Board authorized amending the Agreement to include the designing four FEMA transmission mains, sewer, drainage, and ADA ramps, the value under amendment no. 3 added up \$390,801.00 to the agreement for a total compensation not to exceed \$2,526,211.09 and

WHEREAS, the Board has need of permitting services for project TM010 French Quarter Transmission Mains; and,

WHEREAS, the Consultant is willing to perform said services in an amount not to exceed \$10,450.00;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 4 with N-Y Associates, Inc. for engineering and construction services for TM010 French Quarter Transmission Mains; amount not to exceed \$10,450.00 to a total maximum compensation of \$2,536,611.09.

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
March 16, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans
BOARD OF DIRECTORS PROFESSIONAL SERVICES FACT SHEET**



ACTION REQUESTED

**Amendment to Professional Engineering Services Agreement
TM010 N-Y Associates, Inc. WLRP Agreement**

Request authorization for Amendment No.4 to our WLRP Agreement for Projects TM010 French Quarter Transmission Mains (TMs) with N-Y Associates, Inc.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>N-Y Associates, Inc.</i>	<i>Infinity Engineering Consultants, LLC</i>	35.00%	0.00%
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Total Obligated & Paid to Vendor	\$2,526,211.09
Value of Requested Amendment	\$10,450.00
<i>Has a NTP been Issued</i>	<i>No</i>
Total Revised Contract Value	\$2,536,661.09
Original Contract Completion Date	5/30/2022
Previously Approved Extensions (Days)	396
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/30/2023

Purpose and Scope of the Contract:

This Water Line Replacement Program (WLRP) agreement provides engineering services for the Joint Infrastructure Recovery Request (JIIR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Central Business District, French Quarter and Iberville neighborhoods per R-214–2011. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 20232 French Quarter. Design will be reimbursed through PW 20232.

Reason for Change:

Negotiate Fees <input checked="" type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input type="checkbox"/>	

Amendment No. 4. will incorporate negotiated fees for permits such as Flood Protection Authority permit.

Spending to Date:

Cumulative Contract Amount (as of 3/16/2022)	\$2,526,211.09
Cumulative Contract Spending (as of 2/22/2022)	\$2,244,610.74

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation will be met by Resident Inspection services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 20232
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	11/19/2020

BUDGET INFORMATION

Funding	CP 175-13 & CP 317-06	Department	JIRR
System	Water & Sewer	Project Manager	Martin "Chap Munger, EI
Job Number	A1348FEM & C1399XXX	Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	5%	\$500.00	WIFIA - 49% FEMA - 100%
Water System	95%	\$9,950.00	
Drainage System			
TOTAL		\$ 10,450.00	

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

Mark D. Van Hala, P.E.
Program Administrator
Joint Infrastructure Recovery Request

AUTHORIZATION OF EASEMENT AGREEMENT FOR DRAINAGE PUMPING STATION NO. 11 RIGHTS-OF-WAY BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE SECRETARY OF THE ARMY, ACTING BY AND THROUGH THE CONTRACTING OFFICER, REAL ESTATE DIVISION, U.S. ARMY DISTRICT, NEW ORLEANS DISTRICT

WHEREAS, THE UNITED STATES OF AMERICA (the “United States”), between THE SECRETARY OF THE ARMY, acting by and through the Real Estate Contracting Officer, Real Estate Division, U.S. Army Engineer District, New Orleans District hereinafter referred to as the “Grantor”, under and by virtue of the authority vested in Title 10, United States Code, Section 2668, desires to grant an easement for drainage Pumping Station No. 11 Rights-of-Way located in Orleans Parish to the Sewerage and Water Board of New Orleans, hereinafter referred to as the “Grantee”; and

WHEREAS, Grantor shall grant and convey to Grantee, an easement for the construction, installation, operation, maintenance, repair, removal, upgrade, and replacement of a pumping station and related facilities, utilizing approximately 5 acres of fee land, hereinafter collectively referred to as the “Facilities”, over, across, under, in and upon lands of the United States having been determined not to be more land than is necessary for the easement, hereinafter referred to as the “Premises”; and

WHEREAS, Grantor hereby makes no claim of title during the term of the easement to pumping station and Facilities of whatever nature located, constructed, or placed on the Premises by the Grantee; and

WHEREAS, Grantor will grant easement to Grantee in perpetuity;

NOW THEREFORE BE IT RESOLVED, that the President or President Pro-Tem hereby authorizes the Executive Director to enter into an easement agreement with the Secretary of the Army, acting by and through the Contracting Officer, Real Estate Division, U.S Army District, New Orleans District for Drainage Pumping Station No. 11 Rights-of-Way.

I, Ghassan Koban, 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 Meeting of the said Board, duly
called and held, according to law,
on March 16, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

EXECUTIVE SUMMARY

2022

A summary analysis of the financial results and other performance goals is attached for your further review.

All Systems (in millions)	January <u>MTD Actual</u>	January <u>MTD Budget</u>	Variance <u>MTD</u>	January <u>YTD Actual</u>	January <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$23.1	\$23.1	\$0.0	\$23.1	\$23.1	\$0.0	\$276.7
Ad Valorem / Other Revenues	\$1.3	\$0.4	\$0.9	\$1.3	\$0.4	\$0.9	\$62.7
Operating Expenditures	\$20.1	\$30.6	\$10.5	\$12.5	\$30.6	\$18.1	\$367.2

Revenues Less Adjusted Expenses (January 2022)

Revenues	Actual (MTD)	Budget (MTD)	2021 Actual (MTD)	Actual (YTD)	Budget (YTD)	2021 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	10,080,823	10,108,568	10,622,031	10,080,823	10,108,568	10,622,031	100%
Sewer Service	12,688,223	12,851,690	13,195,402	12,688,223	12,851,690	13,195,402	99%
Non Operating Revenue	1,311,558	379,598	517,235	1,311,558	379,598	517,235	346%
Misc Revenues	302,865	97,979	196,045	302,865	97,979	196,045	309%
Total Revenues	24,383,470	23,437,835	24,530,712	24,383,470	23,437,835	24,530,712	104%
Operating Expenses							
Water Service	6,508,402	11,594,361	5,949,432	5,105,654	11,594,361	5,949,432	44%
Sewer Service	7,986,331	12,497,949	7,425,133	5,015,254	12,497,949	7,425,133	40%
Drainage Service	5,605,455	6,508,923	4,545,991	2,348,447	6,508,923	4,545,991	36%
Total Expenses	20,100,188	30,601,233	17,920,557	12,469,355	30,601,233	17,920,557	41%
Interest Expense	1,296,346	1,329,984	1,933,128	1,296,346	1,329,984	1,933,128	97%
Revenues less Expenses	2,986,936	(8,493,382)	4,677,027	10,617,769	(8,493,382)	4,677,027	-125%
Non-Cash Expenses	9,987,171	10,451,100	8,228,487	2,356,338	10,451,100	8,228,487	23%
Revenues less Adjusted Expenses	12,974,107	1,957,718	12,905,515	12,974,107	1,957,718	12,905,515	663%

Cash Collections

Monthly Cash Collected (Sewer & Water)

January	\$19,008,112
February	\$18,164,856
March	\$21,854,443
April	\$17,825,957
May	\$17,664,723
June	\$21,188,989
July	\$21,022,314
August	\$18,529,785
September	\$15,870,821
October	\$20,146,729
November	\$20,681,914
December	\$22,501,773
January 2022	\$21,668,572
February 2022	\$19,784,732
2021 Monthly Average	\$19,576,120
2020 Monthly Average	\$19,486,901
2019 Monthly Average	\$19,540,080

Monthly Financial Dashboard

	January 2022			January 2021		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$10,080,823	\$12,688,223		\$10,622,031	\$13,195,402	
2 Revenues per Active account	\$72	\$91		\$77	\$96	
3 Cash Collections	\$10,154,595	\$11,513,976		\$7,821,225	\$11,186,887	
4 Ad Valorem - other revenues			\$1,163			\$220,092
5 Operating & Maintenance (O&M) Expenses	\$6,508,402	\$7,986,331	\$5,605,455	\$5,949,432	\$7,425,133	\$4,545,991
6 O&M cost per Active account	\$47	\$57	\$40	\$43	\$54	\$33
7 Cash, Cash Equivalents and Funds on Deposit	\$33,893,049	\$58,082,592	\$25,425,239	\$36,393,306	\$49,964,078	\$18,292,779
Liquidity						
8 Current ratio (current assets/current liabilities)	1.6	4.0	1.8	2.0	4.7	1.0
9 Days cash on hand (>90 days required)	138	235	n/a	149 ¹	222 ¹	n/a
1 ⁻ - as of Dec 2021						
Leverage						
10 Debt (bonds)	\$216,596,222	\$324,362,903	\$1,955,000	\$208,482,530	\$340,914,265	\$5,864,175
11 Preliminary Debt Service Coverage (>1.25 required)	1.90	1.84	n/a	2.80 ²	2.75 ²	n/a
12 Total Assets	\$875,767,680	\$1,337,766,453	\$1,667,834,780	\$736,074,066	\$1,283,326,543	\$1,566,332,198
13 Net Position	\$484,725,281	\$876,692,362	\$1,306,136,474	\$379,808,536	\$823,199,655	\$1,163,905,169
14 Leverage (total debt/ total assets)	25%	24%	0%	28%	27%	0%
15 Debt/ net position	45%	37%	0%	55%	41%	1%
16 Long term debt per Active Accounts	\$1,550	\$2,322	\$14	\$1,511	\$2,471	\$43
2 ⁻ - as of 2020 AFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$49,614,334			\$46,060,080	
18 Active Customer Receivables past due > 60 Days		\$79,843,234			\$49,157,780	
19 Average Customer Balance past due >60 Days		\$2,971			\$1,888	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		11.7%			8.8%	
21 Total Number of Active Accounts		139,708			137,944	
22 Total Number of Delinquent Active Accounts		26,876			26,041	
23 Total Number of Accounts in Dispute		3,430			2,114	
24 Total Number of New Payment Plans		2,988			348	
25 Total Number of Disconnect Notices Sent		7,705			0	
26 Total Number of Disconnects		1,729			0	

Debt Obligations

Debt Information - As of January 31, 2022

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 222,760,000	\$ 283,000,000		\$ 505,760,000
Limited Tax Bonds			\$ 2,000,000	\$ 2,000,000
EPA WIFIA Bond*		\$ 936,848		\$ 936,848
DEQ SRF Loans*		\$ 9,250,959		\$ 9,250,959
GoZone Loan		\$ 37,271,042		\$ 37,271,042
Total Debt Outstanding	\$ 222,760,000	\$ 330,458,848	\$ 2,000,000	\$ 555,218,848
Southeast Louisiana Project liability			\$ 206,480,939	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,108,519	\$ 91,357,784	\$ 18,434	\$ 99,484,738
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loan				
Proceeds (South Shore Basin Project)		\$ 5,907,041		\$ 5,907,041
Total Available Borrowed Funds	\$ 8,108,519	\$ 371,327,978	\$ 18,434	\$ 379,454,931

(1) As reported by BLCD.

* Included in Debt Service Coverage Tests

Capital Disbursements

2022 CAPITAL DISBURSEMENTS (As of 1/31/2022)

	Annual Budget	YTD Disbursements
Water	\$ 182,495,133	\$ 5,499,282
Sewer	\$ 140,160,759	\$ 1,494,662
Drainage	\$ 59,971,774	\$ 1,016,942
Total	\$382,627,666	\$ 8,010,886
pending funding sources	\$ 149,601,172	
Total Capital Budget	<u>\$ 532,228,838</u>	

Federal Grant/Funding Status

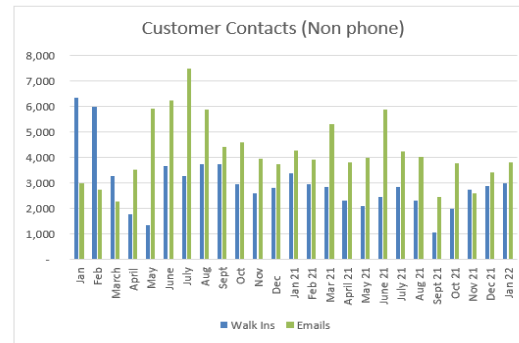
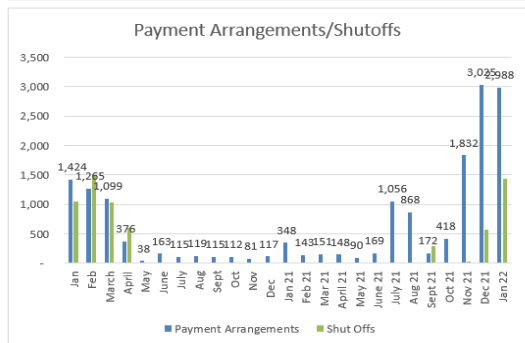
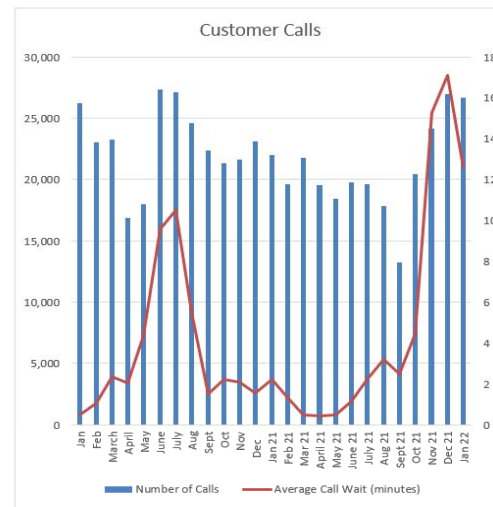
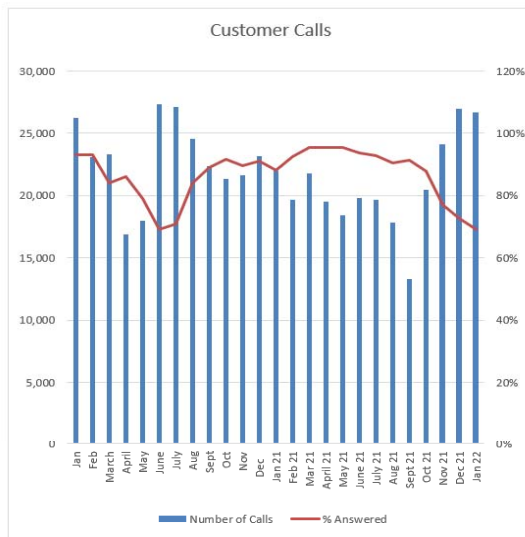
FEDERAL GRANT/FUNDING STATUS (As of 1/31/2022)

	Obligated	Expended	Reimbursed	Completion
Hurricane PA Projects	\$ 576,346,426	\$ 531,493,701	\$ 494,122,055	86%
HMGP Projects	\$ 187,771,769	\$ 202,271,054	\$ 157,353,744	84%
JIRR Projects	\$ 268,448,968	\$ 63,037,267	\$ 54,083,803	20%
Total	\$1,032,567,163	\$ 796,802,022	\$ 705,559,601	

Customer Experience

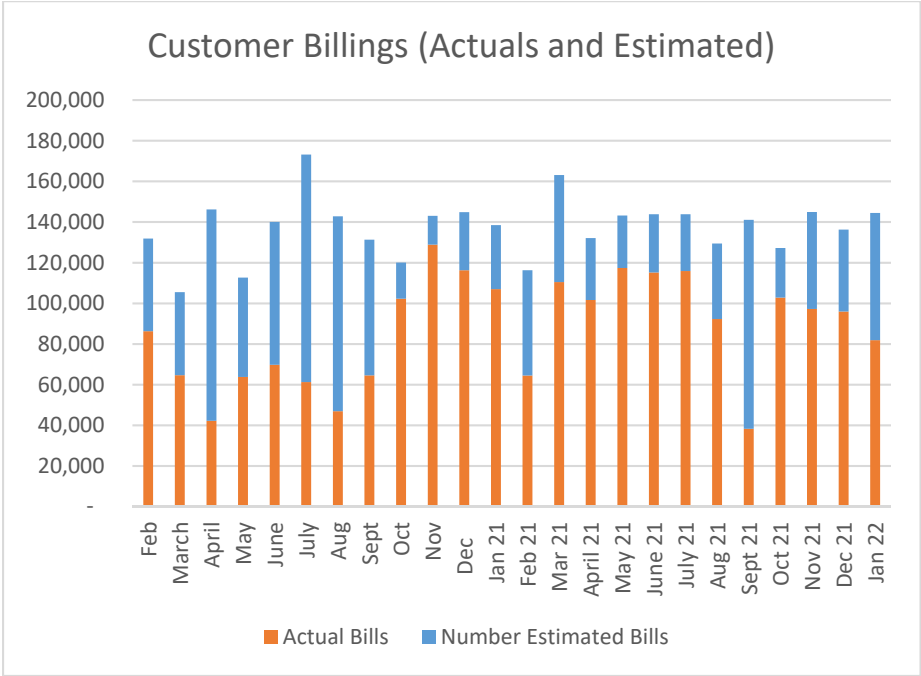
In January 2022, a total of **44,369** customers were served. These reports do not include actions and responses related to investigations.

	Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
January	26,670	18,435	8,235	12:59 sec.	69%



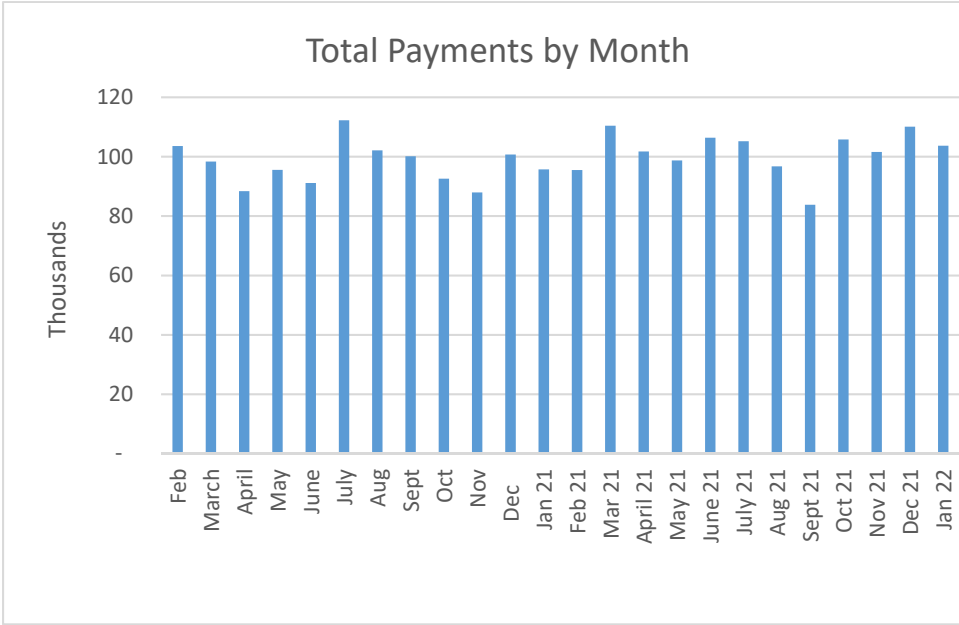
Billing Accuracy

The following metrics are monitored to help management measure and improve the bill accuracy, improve the customer response time and implement best practice collection activity.



Collections

A total of **103,685** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



Active Accounts

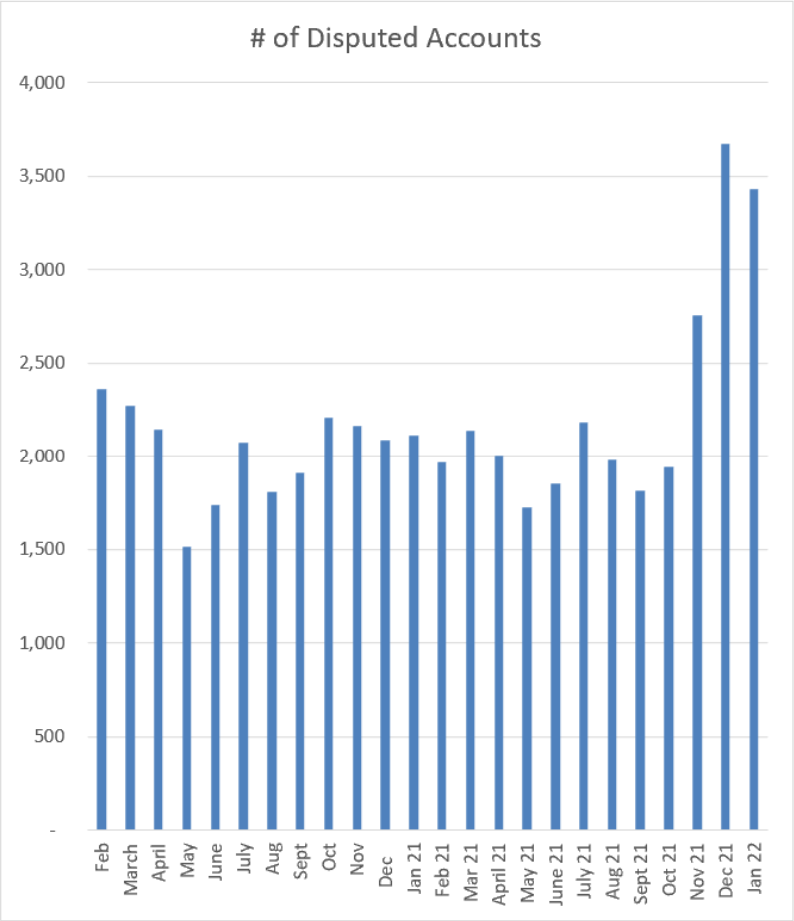
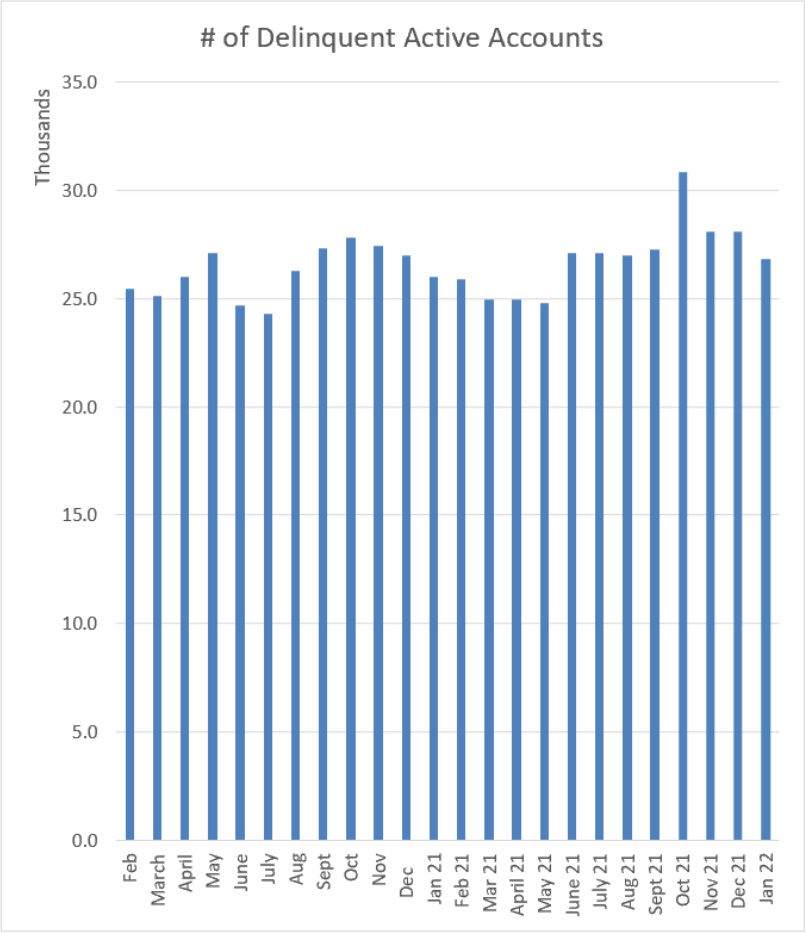
CUSTOMER ACCOUNT AGING REPORT

As of January 31, 2022

	ACTIVE ACCOUNTS		Jan 31	Dec 31	% CHANGE FROM PRIOR MONTH
Residential	122,128	Total Accounts in Dispute	3,430	3,675	-7%
Multi-Family	4,596				
Commercial	12,984				
TOTALS	139,708				

	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	% CHANGE FROM PRIOR MONTH
Residential	24,707	51,591,257	-5%
Multi-Family	778	5,252,516	0%
Commercial	1,391	22,999,462	1%
TOTALS	26,876	79,843,234	-3%

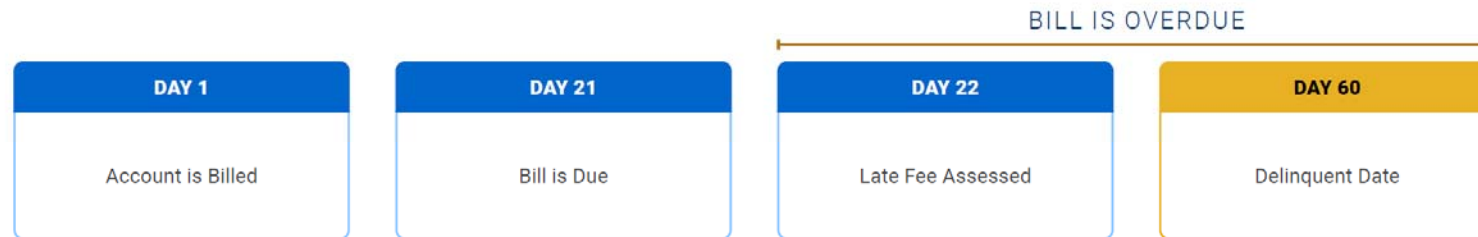
Inactive Accounts >60 days	26,976	26,929	-0.2%
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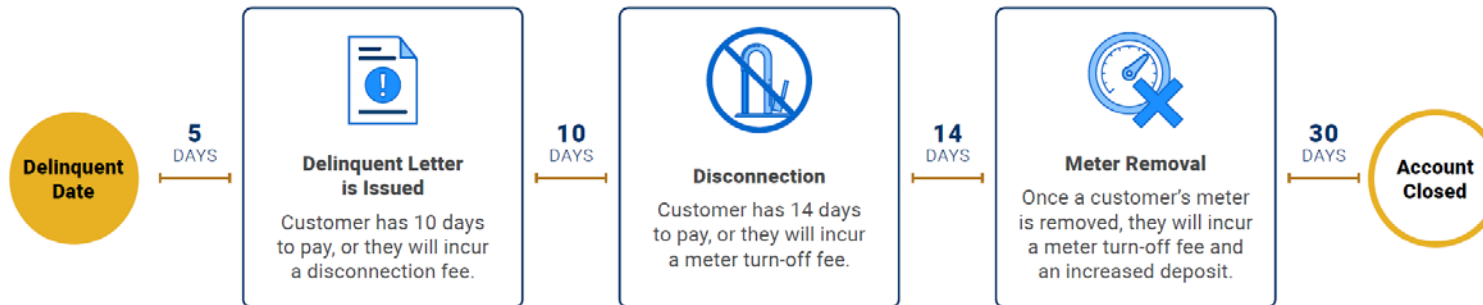


DELINQUENT BILL PROCESS

An unpaid bill becomes delinquent if it's greater than \$50 and older than 60 days.



Once a bill becomes delinquent, the following steps will be taken if the bill remains unpaid.



A customer would be removed from the collections cycle for the following:

- ★ Customer has a Special Payment Arrangement in good standing.
- ★ Customer requests a high bill investigation.
- ★ Customer requests a hearing or re-hearing after receiving the results of a high bill investigation.
- ★ Customer has been granted a low-income exemption.
- ★ Customer has been granted a medical or other at-risk exemption.

January 2022 Financial Statements (unaudited)

Pages 13-28 as follows:

- 13. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 14. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 15. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 16. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 17. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 18. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 19. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 20. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21-22. All System Funds Statements of Net Position
- 23-24. Water Fund Statements of Net Position
- 25-26. Sewer Fund Statements of Net Position
- 27-28. Drainage Fund Statements of Net Position

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	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	10,080,823	10,622,031	(541,208)	-5.1%	10,080,823	10,622,031	(541,208)	-5.1%	1
2 Sewerage service charges and del fees	12,688,223	13,195,402	(507,179)	-3.8%	12,688,223	13,195,402	(507,179)	-3.8%	2
3 Plumbing inspection and license fees	36,860	28,290	8,570	30.3%	36,860	28,290	8,570	30.3%	3
4 Other revenues	266,005	167,755	98,251	58.6%	266,005	167,755	98,251	58.6%	4
5 Total operating revenues	23,071,912	24,013,477	(941,565)	-3.9%	23,071,912	24,013,477	(941,565)	-3.9%	5
Operating Expenses:									
6 Power and pumping	1,340,030	569,218	770,812	135.4%	1,340,030	569,218	770,812	135.4%	6
7 Treatment	653,274	265,130	388,144	146.4%	653,274	265,130	388,144	146.4%	7
8 Transmission and distribution	1,842,716	1,629,273	213,443	13.1%	1,842,716	1,629,273	213,443	13.1%	8
9 Customer accounts	360,191	351,951	8,240	2.3%	360,191	351,951	8,240	2.3%	9
10 Customer service	297,626	303,879	(6,254)	-2.1%	297,626	303,879	(6,254)	-2.1%	10
11 Administration and general	2,109,594	2,949,836	(840,243)	-28.5%	2,109,594	2,949,836	(840,243)	-28.5%	11
12 Payroll related	2,598,572	2,873,664	(275,092)	-9.6%	2,598,572	2,873,664	(275,092)	-9.6%	12
13 Maintenance of general plant	911,016	749,118	161,897	21.6%	911,016	749,118	161,897	21.6%	13
14 Depreciation	7,630,833	5,829,069	1,801,764	30.9%	-	5,829,069	(5,829,069)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,138,000	2,261,809	(123,809)	-5.5%	2,138,000	2,261,809	(123,809)	-5.5%	16
17 Provision for claims	218,338	137,609	80,729	58.7%	218,338	137,609	80,729	58.7%	17
18 Total operating expenses	20,100,188	17,920,557	2,179,631	12.2%	12,469,355	17,920,557	(5,451,202)	-30.4%	18
19 Operating income (loss)	2,971,724	6,092,921	(3,121,197)	-51.2%	10,602,557	6,092,921	4,509,637	74.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	35	(35)	-100.0%	-	35	(35)	-100.0%	20
21 Three-mill tax	-	60,025	(60,025)	-100.0%	-	60,025	(60,025)	-100.0%	21
22 Six-mill tax	-	63,205	(63,205)	-100.0%	-	63,205	(63,205)	-100.0%	22
23 Nine-mill tax	-	94,740	(94,740)	-100.0%	-	94,740	(94,740)	-100.0%	23
24 Interest income	110,905	15,368	95,537	621.7%	110,905	15,368	95,537	621.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	283,861	(283,861)	-100.0%	-	283,861	(283,861)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,296,346)	(1,933,128)	636,782	-32.9%	(1,296,346)	(1,933,128)	636,782	-32.9%	28
29 Operating and maintenance grants	1,200,652	-	1,200,652	0.0%	1,200,652	-	1,200,652	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	15,212	(1,415,894)	1,431,105	-101.1%	15,212	(1,415,894)	1,431,105	-101.1%	31
32 Income before capital contributions	2,986,936	4,677,027	(1,690,092)	-36.1%	10,617,769	4,677,027	5,940,742	127.0%	32
33 Capital contributions	438,556	787,882	(349,326)	-44.3%	438,556	787,882	(349,326)	-44.3%	33
34 Change in net position	3,425,492	5,464,909	(2,039,418)	-37.3%	11,056,325	5,464,909	5,591,416	102.3%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					2,656,497,793	2,361,448,450	295,049,343	12.5%	36
37 Net position, end of year					2,667,554,118	2,366,913,359	300,640,759	12.7%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,080,823	10,108,568	(27,745)	-0.3%	10,080,823	10,108,568	(27,745)	-0.3%	1
2 Sewerage service charges and del fees	12,688,223	12,851,690	(163,467)	-1.3%	12,688,223	12,851,690	(163,467)	-1.3%	2
3 Plumbing inspection and license fees	36,860	49,041	(12,181)	-24.8%	36,860	49,041	(12,181)	-24.8%	3
4 Other revenues	266,005	48,937	217,068	443.6%	266,005	48,937	217,068	443.6%	4
5 Total operating revenues	23,071,912	23,058,237	13,675	0.1%	23,071,912	23,058,237	13,675	0.1%	5
Operating Expenses:									
6 Power and pumping	1,340,030	1,727,210	(387,180)	-22.4%	1,340,030	1,727,210	(387,180)	-22.4%	6
7 Treatment	653,274	2,191,438	(1,538,164)	-70.2%	653,274	2,191,438	(1,538,164)	-70.2%	7
8 Transmission and distribution	1,842,716	3,276,974	(1,434,258)	-43.8%	1,842,716	3,276,974	(1,434,258)	-43.8%	8
9 Customer accounts	360,191	508,153	(147,962)	-29.1%	360,191	508,153	(147,962)	-29.1%	9
10 Customer service	297,626	904,544	(606,918)	-67.1%	297,626	904,544	(606,918)	-67.1%	10
11 Administration and general	2,109,594	5,138,995	(3,029,401)	-58.9%	2,109,594	5,138,995	(3,029,401)	-58.9%	11
12 Payroll related	2,598,572	3,966,539	(1,367,968)	-34.5%	2,598,572	3,966,539	(1,367,968)	-34.5%	12
13 Maintenance of general plant	911,016	2,436,280	(1,525,265)	-62.6%	911,016	2,436,280	(1,525,265)	-62.6%	13
14 Depreciation	7,630,833	7,577,359	53,474	0.7%	-	7,577,359	(7,577,359)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,138,000	2,529,200	(391,200)	-15.5%	2,138,000	2,529,200	(391,200)	-15.5%	16
17 Provision for claims	218,338	344,541	(126,203)	-36.6%	218,338	344,541	(126,203)	-36.6%	17
18 Total operating expenses	20,100,188	30,601,233	(10,501,045)	-34.3%	12,469,355	30,601,233	(18,131,878)	-59.3%	18
19 Operating income (loss)	2,971,724	(7,542,996)	10,514,720	-139.4%	10,602,557	(7,542,996)	18,145,554	-240.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	32,826	(32,826)	-100.0%	-	32,826	(32,826)	-100.0%	21
22 Six-mill tax	-	34,540	(34,540)	-100.0%	-	34,540	(34,540)	-100.0%	22
23 Nine-mill tax	-	51,774	(51,774)	-100.0%	-	51,774	(51,774)	-100.0%	23
24 Interest income	110,905	55,475	55,430	99.9%	110,905	55,475	55,430	99.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	204,983	(204,983)	-100.0%	-	204,983	(204,983)	-100.0%	26
27 Interest expense	(1,296,346)	(1,329,984)	33,638	-2.5%	(1,296,346)	(1,329,984)	33,638	-2.5%	27
28 Operating and maintenance grants	1,200,652	-	1,200,652	0.0%	1,200,652	-	1,200,652	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	15,212	(950,386)	965,597	-101.6%	15,212	(950,386)	965,597	-101.6%	30
31 Income before capital contributions	2,986,936	(8,493,382)	11,480,318	-135.2%	10,617,769	(8,493,382)	19,111,151	-225.0%	31
32 Capital contributions	438,556	-	438,556	0.0%	438,556	-	438,556	0.0%	32
33 Change in net position	3,425,492	(8,493,382)	11,918,874	-140.3%	11,056,325	(8,493,382)	19,549,707	-230.2%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,656,497,793	2,361,448,450	295,049,343	12.5%	36
37 Net position, end of year					2,667,554,118	2,352,955,068	314,599,050	13.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	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	10,080,823	10,622,031	(541,208)	-5.1%	10,080,823	10,622,031	(541,208)	-5.1%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	18,430	28,290	(9,860)	-34.9%	18,430	28,290	(9,860)	-34.9%	3
4 Other revenues	171,883	125,135	46,747	37.4%	171,883	125,135	46,747	37.4%	4
5 Total operating revenues	10,271,136	10,775,456	(504,320)	-4.7%	10,271,136	10,775,456	(504,320)	-4.7%	5
Operating Expenses:									
6 Power and pumping	177,297	106,992	70,305	65.7%	177,297	106,992	70,305	65.7%	6
7 Treatment	641,857	254,337	387,520	152.4%	641,857	254,337	387,520	152.4%	7
8 Transmission and distribution	731,931	670,461	61,470	9.2%	731,931	670,461	61,470	9.2%	8
9 Customer accounts	179,036	175,498	3,538	2.0%	179,036	175,498	3,538	2.0%	9
10 Customer service	146,803	149,132	(2,329)	-1.6%	146,803	149,132	(2,329)	-1.6%	10
11 Administration and general	696,592	1,051,120	(354,528)	-33.7%	696,592	1,051,120	(354,528)	-33.7%	11
12 Payroll related	1,018,884	1,125,399	(106,515)	-9.5%	1,018,884	1,125,399	(106,515)	-9.5%	12
13 Maintenance of general plant	478,919	297,231	181,688	61.1%	478,919	297,231	181,688	61.1%	13
14 Depreciation	1,402,748	1,063,838	338,909	31.9%	-	1,063,838	(1,063,838)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	947,000	1,000,380	(53,380)	-5.3%	947,000	1,000,380	(53,380)	-5.3%	16
17 Provision for claims	87,335	55,044	32,291	58.7%	87,335	55,044	32,291	58.7%	17
18 Total operating expenses	6,508,402	5,949,432	558,969	9.4%	5,105,654	5,949,432	(843,778)	-14.2%	18
19 Operating income (loss)	3,762,734	4,826,024	(1,063,290)	-22.0%	5,165,482	4,826,024	339,458	7.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	14,368	2,146	12,222	569.5%	14,368	2,146	12,222	569.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	283,861	(283,861)	-100.0%	-	283,861	(283,861)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	(788,854)	285,378	-36.2%	(503,476)	(788,854)	285,378	-36.2%	28
29 Operating and maintenance grants	1,199,962	-	1,199,962	0.0%	1,199,962	-	1,199,962	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	710,854	(502,847)	1,213,702	-241.4%	710,854	(502,847)	1,213,702	-241.4%	31
32 Income before capital contributions	4,473,588	4,323,177	150,412	3.5%	5,876,336	4,323,177	1,553,159	35.9%	32
33 Capital contributions	-	236,365	(236,365)	-100.0%	-	236,365	(236,365)	-100.0%	33
34 Change in net position	4,473,588	4,559,541	(85,953)	-1.9%	5,876,336	4,559,541	1,316,795	28.9%	34
35 Transfer of Debt Service Assistance Fund loan payable	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	478,848,945	375,248,995	103,599,950	27.6%	478,848,945	375,248,995	103,599,950	27.6%	36
37 Net position, end of year	484,725,281	379,808,536	104,916,745	27.6%	484,725,281	379,808,536	104,916,745	27.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,080,823	10,108,568	(27,745)	-0.3%	10,080,823	10,108,568	(27,745)	-0.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	18,430	24,608	(6,178)	-25.1%	18,430	24,608	(6,178)	-25.1%	3
4 Other revenues	171,883	21,777	150,105	689.3%	171,883	21,777	150,105	689.3%	4
5 Total operating revenues	10,271,136	10,154,953	116,183	1.1%	10,271,136	10,154,953	116,183	1.1%	5
Operating Expenses:									
6 Power and pumping	177,297	238,180	(60,883)	-25.6%	177,297	238,180	(60,883)	-25.6%	6
7 Treatment	641,857	903,227	(261,370)	-28.9%	641,857	903,227	(261,370)	-28.9%	7
8 Transmission and distribution	731,931	1,369,178	(637,247)	-46.5%	731,931	1,369,178	(637,247)	-46.5%	8
9 Customer accounts	179,036	252,549	(73,513)	-29.1%	179,036	252,549	(73,513)	-29.1%	9
10 Customer service	146,803	447,879	(301,076)	-67.2%	146,803	447,879	(301,076)	-67.2%	10
11 Administration and general	696,592	1,740,972	(1,044,380)	-60.0%	696,592	1,740,972	(1,044,380)	-60.0%	11
12 Payroll related	1,018,884	1,525,036	(506,152)	-33.2%	1,018,884	1,525,036	(506,152)	-33.2%	12
13 Maintenance of general plant	478,919	1,214,063	(735,144)	-60.6%	478,919	1,214,063	(735,144)	-60.6%	13
14 Depreciation	1,402,748	2,668,461	(1,265,713)	-47.4%	-	2,668,461	(2,668,461)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	947,000	1,097,933	(150,933)	-13.7%	947,000	1,097,933	(150,933)	-13.7%	16
17 Provision for claims	87,335	136,883	(49,548)	-36.2%	87,335	136,883	(49,548)	-36.2%	17
18 Total operating expenses	6,508,402	11,594,361	(5,085,959)	-43.9%	5,105,654	11,594,361	(6,488,707)	-56.0%	18
19 Operating income (loss)	3,762,734	(1,439,408)	5,202,142	-361.4%	5,165,482	(1,439,408)	6,604,890	-458.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	14,368	27,425	(13,057)	-47.6%	14,368	27,425	(13,057)	-47.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	144,142	(144,142)	-100.0%	-	144,142	(144,142)	-100.0%	26
27 Interest expense	(503,476)	(503,476)	(0)	0.0%	(503,476)	(503,476)	(0)	0.0%	27
28 Operating and maintenance grants	1,199,962	-	1,199,962	0.0%	1,199,962	-	1,199,962	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	710,854	(331,910)	1,042,764	-314.2%	710,854	(331,910)	1,042,764	-314.2%	30
31 Income before capital contributions	4,473,588	(1,771,317)	6,244,906	-352.6%	5,876,336	(1,771,317)	7,647,653	-431.7%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	4,473,588	(1,771,317)	6,244,906	-352.6%	5,876,336	(1,771,317)	7,647,653	-431.7%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					478,848,945	375,248,995	103,599,950	27.6%	36
37 Net position, end of year					484,725,281	373,477,678	111,247,603	29.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	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	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,688,223	13,195,402	(507,179)	-3.8%	12,688,223	13,195,402	(507,179)	-3.8%	2
3 Plumbing inspection and license fees	18,430	-	18,430	0.0%	18,430	-	18,430	0.0%	3
4 Other revenues	88,015	36,224	51,791	143.0%	88,015	36,224	51,791	143.0%	4
5 Total operating revenues	12,794,669	13,231,626	(436,958)	-3.3%	12,794,669	13,231,626	(436,958)	-3.3%	5
Operating Expenses:									
6 Power and pumping	446,538	104,220	342,318	328.5%	446,538	104,220	342,318	328.5%	6
7 Treatment	11,418	10,793	624	5.8%	11,418	10,793	624	5.8%	7
8 Transmission and distribution	727,651	604,234	123,417	20.4%	727,651	604,234	123,417	20.4%	8
9 Customer accounts	179,036	175,498	3,538	2.0%	179,036	175,498	3,538	2.0%	9
10 Customer service	146,802	149,131	(2,329)	-1.6%	146,802	149,131	(2,329)	-1.6%	10
11 Administration and general	958,139	1,282,789	(324,650)	-25.3%	958,139	1,282,789	(324,650)	-25.3%	11
12 Payroll related	1,024,077	1,131,527	(107,450)	-9.5%	1,024,077	1,131,527	(107,450)	-9.5%	12
13 Maintenance of general plant	243,258	301,648	(58,390)	-19.4%	243,258	301,648	(58,390)	-19.4%	13
14 Depreciation	2,971,077	2,348,820	622,257	26.5%	-	2,348,820	(2,348,820)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,191,000	1,261,429	(70,429)	-5.6%	1,191,000	1,261,429	(70,429)	-5.6%	16
17 Provision for claims	87,335	55,044	32,291	58.7%	87,335	55,044	32,291	58.7%	17
18 Total operating expenses	7,986,331	7,425,133	561,198	7.6%	5,015,254	7,425,133	(2,409,879)	-32.5%	18
					-				
19 Operating income (loss)	4,808,338	5,806,493	(998,156)	-17.2%	7,779,415	5,806,493	1,972,921	34.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	95,374	11,135	84,239	756.5%	95,374	11,135	84,239	756.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(792,870)	(1,144,274)	351,404	-30.7%	(792,870)	(1,144,274)	351,404	-30.7%	28
29 Operating and maintenance grants	690	-	690	0.0%	690	-	690	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(696,805)	(1,133,139)	436,333	-38.5%	(696,805)	(1,133,139)	436,333	-38.5%	31
					-				
32 Income before capital contributions	4,111,533	4,673,355	(561,822)	-12.0%	7,082,609	4,673,355	2,409,255	51.6%	32
33 Capital contributions	268,371	393,941	(125,570)	-31.9%	268,371	393,941	(125,570)	-31.9%	33
34 Change in net position	4,379,903	5,067,296	(687,392)	-13.6%	7,350,980	5,067,296	2,283,685	45.1%	34
					-				
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					869,341,382	818,132,359	51,209,023	6.3%	36
37 Net position, end of year					876,692,362	823,199,655	53,492,708	6.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,688,223	12,851,690	(163,467)	-1.3%	12,688,223	12,851,690	(163,467)	-1.3%	2
3 Plumbing inspection and license fees	18,430	24,433	(6,003)	-24.6%	18,430	24,433	(6,003)	-24.6%	3
4 Other revenues	88,015	27,160	60,855	224.1%	88,015	27,160	60,855	224.1%	4
5 Total operating revenues	12,794,669	12,903,284	(108,615)	-0.8%	12,794,669	12,903,284	(108,615)	-0.8%	5
Operating Expenses:									
6 Power and pumping	446,538	430,436	16,102	3.7%	446,538	430,436	16,102	3.7%	6
7 Treatment	11,418	1,288,211	(1,276,793)	-99.1%	11,418	1,288,211	(1,276,793)	-99.1%	7
8 Transmission and distribution	727,651	1,465,021	(737,370)	-50.3%	727,651	1,465,021	(737,370)	-50.3%	8
9 Customer accounts	179,036	252,549	(73,513)	-29.1%	179,036	252,549	(73,513)	-29.1%	9
10 Customer service	146,802	447,879	(301,077)	-67.2%	146,802	447,879	(301,077)	-67.2%	10
11 Administration and general	958,139	2,285,749	(1,327,610)	-58.1%	958,139	2,285,749	(1,327,610)	-58.1%	11
12 Payroll related	1,024,077	1,447,480	(423,403)	-29.3%	1,024,077	1,447,480	(423,403)	-29.3%	12
13 Maintenance of general plant	243,258	797,217	(553,959)	-69.5%	243,258	797,217	(553,959)	-69.5%	13
14 Depreciation	2,971,077	2,515,007	456,070	18.1%	-	2,515,007	(2,515,007)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,191,000	1,431,267	(240,267)	-16.8%	1,191,000	1,431,267	(240,267)	-16.8%	16
17 Provision for claims	87,335	137,133	(49,798)	-36.3%	87,335	137,133	(49,798)	-36.3%	17
18 Total operating expenses	7,986,331	12,497,949	(4,511,618)	-36.1%	5,015,254	12,497,949	(7,482,695)	-59.9%	18
19 Operating income (loss)	4,808,338	405,335	4,403,003	1086.3%	7,779,415	405,335	7,374,080	1819.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	95,374	17,783	77,591	436.3%	95,374	17,783	77,591	436.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	58,475	(58,475)	-100.0%	-	58,475	(58,475)	-100.0%	26
27 Interest expense	(792,870)	(822,758)	29,888	-3.6%	(792,870)	(822,758)	29,888	-3.6%	27
28 Operating and maintenance grants	690	-	690	0.0%	690	-	690	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(696,805)	(746,500)	49,694	-6.7%	(696,805)	(746,500)	49,694	-6.7%	30
31 Income before capital contributions	4,111,533	(341,165)	4,452,698	-1305.1%	7,082,609	(341,165)	7,423,775	-2176.0%	31
32 Capital contributions	268,371	-	268,371	0.0%	268,371	-	268,371	0.0%	32
33 Change in net position	4,379,903	(341,165)	4,721,069	-1383.8%	7,350,980	(341,165)	7,692,146	-2254.7%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	-	-	-	-	869,341,382	818,132,359	51,209,023	6.3%	36
37 Net position, end of year	-	-	-	-	876,692,362	817,791,194	58,901,169	7.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	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	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	6,107	6,395	(287)	-4.5%	6,107	6,395	(287)	-4.5%	4
5 Total operating revenues	6,107	6,395	(287)	-4.5%	6,107	6,395	(287)	-4.5%	5
Operating Expenses:									
6 Power and pumping	716,195	358,006	358,189	100.1%	716,195	358,006	358,189	100.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	383,134	354,578	28,556	8.1%	383,134	354,578	28,556	8.1%	8
9 Customer accounts	2,118	954	1,164	122.0%	2,118	954	1,164	122.0%	9
10 Customer service	4,021	5,616	(1,595)	-28.4%	4,021	5,616	(1,595)	-28.4%	10
11 Administration and general	454,862	615,927	(161,065)	-26.1%	454,862	615,927	(161,065)	-26.1%	11
12 Payroll related	555,610	616,737	(61,127)	-9.9%	555,610	616,737	(61,127)	-9.9%	12
13 Maintenance of general plant	188,838	150,240	38,599	25.7%	188,838	150,240	38,599	25.7%	13
14 Depreciation	3,257,009	2,416,411	840,598	34.8%	-	2,416,411	(2,416,411)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	43,668	27,522	16,146	58.7%	43,668	27,522	16,146	58.7%	17
18 Total operating expenses	5,605,455	4,545,991	1,059,464	23.3%	2,348,447	4,545,991	(2,197,545)	-48.3%	18
19 Operating income (loss)	(5,599,348)	(4,539,597)	(1,059,751)	23.3%	(2,342,339)	(4,539,597)	2,197,257	-48.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	35	(35)	-100.0%	-	35	(35)	-100.0%	20
21 Three-mill tax	-	60,025	(60,025)	-100.0%	-	60,025	(60,025)	-100.0%	21
22 Six-mill tax	-	63,205	(63,205)	-100.0%	-	63,205	(63,205)	-100.0%	22
23 Nine-mill tax	-	94,740	(94,740)	-100.0%	-	94,740	(94,740)	-100.0%	23
24 Interest income	1,163	2,086	(924)	-44.3%	1,163	2,086	(924)	-44.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,163	220,092	(218,930)	-99.5%	1,163	220,092	(218,930)	-99.5%	31
32 Income before capital contributions	(5,598,185)	(4,319,504)	(1,278,681)	29.6%	(2,341,177)	(4,319,504)	1,978,328	-45.8%	32
33 Capital contributions	170,185	157,576	12,609	8.0%	170,185	157,576	12,609	8.0%	33
34 Change in net position	(5,428,000)	(4,161,928)	(1,266,072)	30.4%	(2,170,992)	(4,161,928)	1,990,936	-47.8%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					1,308,307,466	1,168,067,096	140,240,370	12.0%	36
37 Net position, end of year					1,306,136,474	1,163,905,168	142,231,306	12.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	6,107	-	6,107	100.0%	6,107	-	6,107	100.0%	4
5 Total operating revenues	6,107	-	6,107	100.0%	6,107	-	6,107	100.0%	5
Operating Expenses:									
6 Power and pumping	716,195	1,058,594	(342,399)	-32.3%	716,195	1,058,594	(342,399)	-32.3%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	383,134	442,775	(59,641)	-13.5%	383,134	442,775	(59,641)	-13.5%	8
9 Customer accounts	2,118	3,055	(937)	-30.7%	2,118	3,055	(937)	-30.7%	9
10 Customer service	4,021	8,786	(4,765)	-54.2%	4,021	8,786	(4,765)	-54.2%	10
11 Administration and general	454,862	1,112,274	(657,412)	-59.1%	454,862	1,112,274	(657,412)	-59.1%	11
12 Payroll related	555,610	994,023	(438,413)	-44.1%	555,610	994,023	(438,413)	-44.1%	12
13 Maintenance of general plant	188,838	425,000	(236,162)	-55.6%	188,838	425,000	(236,162)	-55.6%	13
14 Depreciation	3,257,009	2,393,891	863,118	36.1%	-	2,393,891	(2,393,891)	-100.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	43,668	70,525	(26,857)	-38.1%	43,668	70,525	(26,857)	-38.1%	17
18 Total operating expenses	5,605,455	6,508,923	(903,468)	-13.9%	2,348,447	6,508,923	(4,160,476)	-63.9%	18
19 Operating income (loss)	(5,599,348)	(6,508,923)	909,575	-14.0%	(2,342,339)	(6,508,923)	4,166,584	-64.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	32,826	(32,826)	-100.0%	-	32,826	(32,826)	-100.0%	21
22 Six-mill tax	-	34,540	(34,540)	-100.0%	-	34,540	(34,540)	-100.0%	22
23 Nine-mill tax	-	51,774	(51,774)	-100.0%	-	51,774	(51,774)	-100.0%	23
24 Interest income	1,163	10,267	(9,104)	-88.7%	1,163	10,267	(9,104)	-88.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,367	(2,367)	-100.0%	-	2,367	(2,367)	-100.0%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	-	(3,750)	3,750	-100.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,163	128,023	(126,861)	-99.1%	1,163	128,023	(126,861)	-99.1%	30
31 Income before capital contributions	(5,598,185)	(6,380,900)	782,715	-12.3%	(2,341,177)	(6,380,900)	4,039,723	-63.3%	31
32 Capital contributions	170,185	-	170,185	0.0%	170,185	-	170,185	0.0%	32
33 Change in net position	(5,428,000)	(6,380,900)	952,900	-14.9%	(2,170,992)	(6,380,900)	4,209,908	-66.0%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,308,307,466	1,168,067,096	140,240,370	12.0%	36
37 Net position, end of year					1,306,136,474	1,161,686,196	144,450,278	12.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary January 2022 Financials

Assets		A	B	C	D	E	F	G	
		Prior			Current		Beginning of		
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	4,482,893,087	276,501,600	6.2%	4,759,394,687	138,555,578	3.0%	4,620,839,109	1
2	Less: accumulated depreciation	1,226,344,979	(7,105,362)	-0.6%	1,219,239,617	71,720,494	6.3%	1,147,519,123	2
3	Property, plant, and equipment, net	3,256,548,108	283,606,962	8.7%	3,540,155,070	66,835,084	1.9%	3,473,319,986	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	90,805,265	13,762,693	15.2%	104,567,958	2,267,825	2.2%	102,300,133	4
5	Debt service	31,274,265	(20,228,670)	-64.7%	11,045,595	(55,609)	-0.5%	11,101,204	5
6	Debt service reserve	21,782,960	(9,088,147)	-41.7%	12,694,813	(20,748,147)	-62.0%	33,442,960	6
7	Health insurance reserve	1,887,000	626,000	33.2%	2,513,000	0	0.0%	2,513,000	7
8	Total restricted cash, cash equivalents, and investments	145,749,491	(14,928,125)	-10.2%	130,821,366	(18,535,931)	-12.4%	149,357,297	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	91,356,415	12,023,791	13.2%	103,380,206	15,968,714	18.3%	87,411,492	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	46,060,080	3,554,254	7.7%	49,614,334	7,609,188	18.1%	42,005,146	10
11	Taxes	4,123,123	(3,862,263)	-93.7%	260,860	(2,883,600)	-91.7%	3,144,460	11
12	Interest	1,557	(1,497)	-96.1%	60	(1,497)	-96.1%	1,557	12
13	Grants	20,262,169	13,631,003	67.3%	33,893,172	5,211,572	18.2%	28,681,600	13
14	Miscellaneous	2,438,320	752,797	30.9%	3,191,117	876,945	37.9%	2,314,172	14
15	Due from (to) other internal departments	122,318	(324,998)	-265.7%	(202,680)	(201,858)	24556.9%	(822)	15
16	Inventory of supplies	5,137,000	382,935	7.5%	5,519,934	448	0.0%	5,519,486	16
17	Prepaid expenses	570,597	144,202	25.3%	714,799	(143,288)	-16.7%	858,087	17
18	Total unrestricted current assets	170,071,578	26,300,224	15.5%	196,371,802	26,436,624	15.6%	169,935,178	18
Other assets:									
19	Funds from/for customer deposits	13,312,315	657,044	4.9%	13,969,359	737,145	5.6%	13,232,214	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,363,630	657,044	4.9%	14,020,674	737,145	5.5%	13,283,529	21
22	TOTAL ASSETS	3,585,732,807	295,636,105	18.8%	3,881,368,912	75,472,922	10.6%	3,805,895,990	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(12,864,156)	26,841,387	-208.7%	13,977,230	(2,528,980)	-18.1%	16,506,210	23
24	Deferred amounts related to OPEB	52,113,669	18,301,640	35.1%	70,415,310	24,390,310	53.0%	46,025,000	24
25	Deferred loss on bond refunding	2,273,590	(1,850,540)	-81.4%	423,050	(1,915,438)	-81.9%	2,338,488	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	41,523,103	43,292,487	104.3%	84,815,590	19,945,892	30.7%	64,869,698	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,627,255,910	338,928,592	123.1%	3,966,184,502	95,418,814	41.4%	3,870,765,688	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,641,235,029	1,335,732,993	50.6%	3,976,968,022	1,120,226,306	39.2%	2,856,741,716	1
2 Restricted for Debt Service	53,057,225	(29,316,817)	-55.3%	23,740,408	(20,803,756)	-46.7%	44,544,164	2
3 Unrestricted	(327,378,895)	(1,005,775,418)	307.2%	(1,333,154,313)	(1,004,476,344)	305.6%	(328,677,969)	3
4 Total net position	2,366,913,360	300,640,757	12.7%	2,667,554,117	94,946,206	3.7%	2,572,607,911	4
Long-term liabilities								
5 Claims payable	43,209,163	81,693	0.2%	43,290,856	-	0.0%	43,290,856	5
6 Accrued vacation and sick pay	9,224,089	722,404	7.8%	9,946,493	41,596	0.4%	9,904,897	6
7 Net pension obligation	82,599,897	6,259,947	7.6%	88,859,844	(8,655,261)	-8.9%	97,515,105	7
8 Other postretirement benefits liability	227,469,740	42,273,955	18.6%	269,743,695	43,877,266	19.4%	225,866,429	8
9 Bonds payable (net of current maturities)	500,012,883	3,680,952	0.7%	503,693,835	12,083,952	2.5%	491,609,883	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	250,343,870	(43,862,931)	-17.5%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	37,265,290	-	0.0%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	13,312,315	657,044	4.9%	13,969,359	737,145	5.6%	13,232,214	13
14 Total long-term liabilities	1,163,437,247	9,156,019	0.8%	1,173,250,310	44,750,116	4.0%	1,128,500,194	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	39,115,009	16,110,545	41.2%	55,225,554	(39,404,420)	-41.6%	94,629,974	15
16 Due to City of New Orleans	2,260,016	975,135	43.1%	3,235,151	1,208,142	59.6%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	5,145,717	5,533,600	107.5%	10,679,317	4,451,082	71.5%	6,228,235	18
19 Due to other fund	236,330	673,864	285.1%	910,194	351,803	63.0%	558,391	19
20 Accrued salaries	(226,140)	(673,864)	298.0%	(900,004)	(2,695,604)	-150.1%	1,795,600	20
21 Claims payable	2,882,675	1,432,563	49.7%	4,315,238	(0)	0.0%	4,315,238	21
22 Total OPEB liability, due within one year	8,035,787	(2,555,033)	-31.8%	5,480,754	(1,088,523)	-16.6%	6,569,277	22
23 Debt Service Assistance Fund Loan payable	2,773,797	(2,773,797)	-100.0%	-	(2,773,797)	-100.0%	2,773,797	23
24 Advances from federal government	4,743,236	(11,863)	-0.3%	4,731,374	1	0.0%	4,731,373	24
25 Other Liabilities	1,334,307	409,929	30.7%	1,744,235	445,558	34.3%	1,298,677	25
26 Total current liabilities (payable from current assets)	66,300,734	19,121,078	28.8%	85,421,812	(39,505,759)	-80.0%	124,927,571	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	2,730,917	(112,748)	-4.1%	2,618,169	-	0.0%	2,618,169	27
28 Bonds payable	15,209,000	(13,254,000)	-87.1%	1,955,000	(15,498,000)	-88.8%	17,453,000	28
29 Retainers and estimates payable	86,441	(86,441)	-100.0%	-	(86,441)	-100.0%	86,441	29
30 Total current liabilities (payable from restricted assets)	18,026,358	(13,453,189)	-74.6%	4,573,169	(15,584,441)	-77.3%	20,157,610	30
31 Total current liabilities	84,327,092	5,667,889	6.7%	89,994,981	(55,090,200)	-38.0%	145,085,181	31
32 Total liabilities	1,247,764,339	5,667,889	0.5%	1,263,245,291	(10,340,084)	-0.8%	1,273,585,375	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	8,963,928	15,241,871	170.0%	24,205,799	9,129,122	60.6%	15,076,677	33
34 Amounts related to total OPEB liability	3,614,283	7,565,011	209.3%	11,179,294	1,683,569	17.7%	9,495,725	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	12,578,211	15,241,871	121.2%	35,385,093	10,812,691	44.0%	24,572,402	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,627,255,910	306,308,646	8.4%	3,966,184,501	95,418,813	2.5%	3,870,765,688	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	
Assets								
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	1,047,741,948	107,766,957	10.3%	1,155,508,905	74,657,553	6.9%	1,080,851,352	1
2 Less: accumulated depreciation	415,148,606	(22,789,164)	-5.5%	392,359,442	14,466,901	3.8%	377,892,541	2
3 Property, plant, and equipment, net	632,593,342	130,556,121	20.6%	763,149,463	60,190,652	8.6%	702,958,811	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	6,139,810	5,861,353	95.5%	12,001,163	(1,273,724)	-9.6%	13,274,887	4
5 Debt service	7,281,127	(5,496,946)	-75.5%	1,784,181	1,233,580	69.1%	3,017,761	5
6 Debt service reserve	13,473,550	(7,874,550)	-58.4%	5,599,000	7,874,550	140.6%	13,473,550	6
7 Health insurance reserve	638,113	250,400	39.2%	888,513	0	0.0%	888,513	7
8 Total restricted cash, cash equivalents, and investments	27,532,600	(7,259,743)	-26.4%	20,272,857	(10,381,854)	-33.9%	30,654,711	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	23,127,923	(3,227,183)	-14.0%	19,900,740	(832,797)	-4.2%	20,733,537	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	21,694,451	3,035,096	14.0%	24,729,547	5,216,509	21.1%	19,513,038	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	16,227,563	14,693,914	90.5%	30,921,477	7,209,644	30.4%	23,711,833	13
14 Miscellaneous	790,529	945,658	119.6%	1,736,187	1,060,914	157.1%	675,273	14
15 Due from (to) other internal departments	(1,893,420)	81,851	-4.3%	(1,811,569)	3,012,157	-62.4%	(4,823,726)	15
16 Inventory of supplies	2,380,984	153,174	6.4%	2,534,158	449	0.0%	2,533,709	16
17 Prepaid expenses	284,829	57,681	20.3%	342,510	(57,315)	-14.3%	399,825	17
18 Total unrestricted current assets	62,612,859	15,740,191	25.1%	78,353,050	15,609,561	24.9%	62,743,489	18
Other assets:								
19 Funds from/for customer deposits	13,312,315	657,044	4.9%	13,969,359	737,145	5.6%	13,232,214	19
20 Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21 Total other assets	13,335,265	657,044	4.9%	13,992,309	737,145	5.6%	13,255,164	21
22 TOTAL ASSETS	736,074,066	139,693,613	24.3%	875,767,680	66,155,505	5.1%	809,612,175	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	(4,288,052)	8,947,129	-208.7%	4,659,077	(842,993)	-15.3%	5,502,070	23
24 Deferred amounts related to OPEB	17,371,223	6,100,547	35.1%	23,471,770	8,130,103	53.0%	15,341,667	24
25 Deferred loss on bond refunding	6,524	(6,524)	-100.0%	-	(6,524)	-100.0%	6,524	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,089,695	15,041,152	114.9%	28,130,847	7,280,586	34.9%	20,850,261	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	749,163,761	154,734,766	139.2%	903,898,527	73,436,091	40.1%	830,462,436	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	465,396,996	172,753,384	37.1%	638,150,380	126,574,211	24.7%	511,576,169	1
2 Restricted for Debt Service	20,754,677	(13,371,496)	-64.4%	7,383,181	(9,108,130)	-55.2%	16,491,311	2
3 Unrestricted	(106,343,137)	(54,465,143)	51.2%	(160,808,280)	(53,848,460)	50.3%	(106,959,820)	3
4 Total net position	379,808,536	104,916,745	27.6%	484,725,281	63,617,621	15.1%	421,107,660	4
Long-term liabilities								
5 Claims payable	3,879,578	170,731	4.4%	4,050,309	-	0.0%	4,050,309	5
6 Accrued vacation and sick pay	3,728,018	284,850	7.6%	4,012,868	17,120	0.4%	3,995,748	6
7 Net pension obligation	27,533,299	2,086,649	7.6%	29,619,948	(2,885,087)	-8.9%	32,505,035	7
8 Other postretirement benefits liability	75,823,247	14,091,319	18.6%	89,914,566	14,625,756	19.4%	75,288,810	8
9 Bonds payable (net of current maturities)	204,657,530	11,938,692	5.8%	216,596,222	15,943,692	7.9%	200,652,530	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	13,312,315	657,044	4.9%	13,969,359	737,145	5.6%	13,232,214	13
14 Total long-term liabilities	328,933,987	28,572,241	8.7%	358,163,272	28,438,626	8.6%	329,724,646	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	20,100,500	10,814,866	53.8%	30,915,367	(22,707,105)	-42.3%	53,622,472	15
16 Due to City of New Orleans	2,260,016	975,135	43.1%	3,235,151	1,208,142	59.6%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,701,571	5,529,598	325.0%	7,231,169	4,455,206	160.5%	2,775,963	18
19 Due to other fund	114,743	330,193	287.8%	444,936	172,383	63.2%	272,553	19
20 Accrued salaries	(254,610)	(496,894)	195.2%	(751,504)	(1,214,489)	-262.3%	462,985	20
21 Claims payable	1,089,171	400,088	36.7%	1,489,259	(0)	0.0%	1,489,259	21
22 Other postretirement benefits liability	2,678,596	(851,678)	-31.8%	1,826,918	(362,841)	-16.6%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,766,931	(11,863)	-0.4%	2,755,068	0	0.0%	2,755,068	24
25 Other Liabilities	998,650	281,074	28.1%	1,279,725	308,590	31.8%	971,135	25
26 Total current liabilities (payable from current assets)	31,455,569	16,970,520	54.0%	48,426,089	(18,140,114)	-27.3%	66,566,203	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	868,659	(79,805)	-9.2%	788,854	-	0.0%	788,854	27
28 Bonds payable	3,825,000	(3,825,000)	-100.0%	-	(4,005,000)	-100.0%	4,005,000	28
29 Retainers and estimates payable	79,273	(79,273)	-100.0%	-	(79,273)	-100.0%	79,273	29
30 Total current liabilities (payable from restricted assets)	4,772,932	(3,984,078)	-83.5%	788,854	(4,084,273)	-83.8%	4,873,127	30
31 TOTAL CURRENT LIABILITIES	36,228,501	12,986,442	35.8%	49,214,943	(22,224,387)	-31.1%	71,439,330	31
32 TOTAL LIABILITIES	365,162,488	41,558,683	11.4%	407,378,215	6,214,239	1.5%	401,163,976	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,987,976	5,080,624	170.0%	8,068,600	1,868,773	37.2%	5,025,559	33
34 Amounts related to total OPEB liability	1,204,760	2,521,670	209.3%	3,726,431	4,015,877	126.9%	3,165,241	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,192,736	7,602,294	181.3%	11,795,030	5,884,650	71.8%	8,190,800	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	749,163,761	146,475,428	19.6%	903,898,527	73,436,091	8.8%	830,462,436	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary January 2022 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,453,995,929	63,395,862	4.4%	1,517,391,791	41,687,708	2.8%	1,475,704,083	1
2	Less: accumulated depreciation	377,731,384	4,370,160	1.2%	382,101,544	28,912,461	8.2%	353,189,083	2
3	Property, plant, and equipment, net	1,076,264,545	59,025,702	5.5%	1,135,290,247	12,775,247	1.1%	1,122,515,000	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	84,192,706	7,965,982	9.5%	92,158,688	7,363,516	8.7%	84,795,172	4
5	Debt service	21,901,756	(12,679,442)	-57.9%	9,222,314	1,138,871	14.1%	8,083,443	5
6	Debt service reserve	8,309,410	(1,213,597)	-14.6%	7,095,813	(12,873,597)	-64.5%	19,969,410	6
7	Health insurance reserve	603,855	250,400	41.5%	854,255	0	0.0%	854,255	7
8	Total restricted cash, cash equivalents, and investments	115,007,727	(5,676,657)	-4.9%	109,331,071	(4,371,209)	-3.8%	113,702,280	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	49,946,113	8,118,514	16.3%	58,064,627	12,258,866	26.8%	45,805,761	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	24,410,142	479,124	2.0%	24,889,266	2,397,158	10.7%	22,492,108	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	1,557	(1,497)	-96.1%	60	(1,497)	-96.1%	1,557	12
13	Grants	1,205,741	(386,054)	-32.0%	819,688	(381,779)	-31.8%	1,201,466	13
14	Miscellaneous	913,571	(590,014)	-64.6%	323,557	(326,630)	-50.2%	650,187	14
15	Due from (to) other internal departments	13,793,302	(6,740,064)	-48.9%	7,053,238	(10,422,253)	-59.6%	17,475,491	15
16	Inventory of supplies	1,635,632	153,174	9.4%	1,788,806	0	0.0%	1,788,806	16
17	Prepaid expenses	130,248	57,681	44.3%	187,929	(57,315)	-23.4%	245,244	17
18	Total unrestricted current assets	92,036,305	1,090,864	1.2%	93,127,170	3,466,550	3.9%	89,660,620	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,283,326,543	54,439,910	1.7%	1,337,766,453	11,870,588	1.2%	1,325,895,865	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(4,288,052)	8,947,129	-208.7%	4,659,077	(842,993)	-18.1%	5,502,070	23
24	Deferred amounts related to OPEB	17,371,221	6,100,548	35.1%	23,471,769	8,130,103	53.0%	15,341,666	24
25	Deferred loss on bond refunding	2,245,128	(1,852,659)	-82.5%	392,468	(1,875,553)	-82.7%	2,268,021	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	15,328,296	13,195,018	86.1%	28,523,314	5,411,557	23.4%	23,111,757	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,298,654,839	67,634,928	87.8%	1,366,289,767	17,282,145	24.6%	1,349,007,622	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	874,564,633	139,402,383	15.9%	1,013,967,016	107,093,023	11.8%	906,873,993	1
2 Restricted for Debt Service	30,211,166	(13,893,039)	-46.0%	16,318,127	(11,734,726)	-41.8%	28,052,853	2
3 Unrestricted	(81,576,144)	(72,016,637)	88.3%	(153,592,781)	(66,363,177)	76.1%	(87,229,604)	3
4 Total net position	823,199,655	53,492,707	6.5%	876,692,362	28,995,120	3.4%	847,697,242	4
Long-term liabilities								
5 Claims payable	4,937,099	235,231	4.8%	5,172,330	-	0.0%	5,172,330	5
6 Accrued vacation and sick pay	3,518,524	322,318	9.2%	3,840,842	17,250	0.5%	3,823,592	6
7 Net pension obligation	27,533,299	2,086,649	7.6%	29,619,948	(2,885,087)	-8.9%	32,505,035	7
8 Other postretirement benefits liability	75,823,245	14,091,319	18.6%	89,914,564	14,625,755	19.4%	75,288,809	8
9 Bonds payable (net of current maturities)	291,386,178	(4,288,565)	-1.5%	287,097,613	(1,845,565)	-0.6%	288,943,178	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	37,265,290	-	0.0%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	440,463,635	12,446,952	2.8%	452,910,587	9,912,353	2.2%	442,998,234	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	9,256,505	6,049,829	65.4%	15,306,334	(10,148,227)	-39.9%	25,454,561	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,453,750	773,568	53.2%	2,227,318	435,854	24.3%	1,791,464	18
19 Due to other fund	55,439	154,989	279.6%	210,428	80,915	62.5%	129,513	19
20 Accrued salaries	(73,209)	(308,111)	420.9%	(381,321)	(1,098,265)	-153.2%	716,944	20
21 Claims payable	1,057,413	397,588	37.6%	1,455,001	0	0.0%	1,455,001	21
22 Other postretirement benefits liability	2,678,596	(851,678)	-31.8%	1,826,918	(362,841)	-16.6%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	2,773,797	(2,773,797)	-100.0%	-	(2,773,797)	-100.0%	2,773,797	23
24 Advances from federal government	1,976,305	-	0.0%	1,976,305	0	0.0%	1,976,305	24
25 Other Liabilities	319,641	128,854	40.3%	448,495	136,969	44.0%	311,526	25
26 Total current liabilities (payable from current assets)	19,498,238	3,571,241	18.3%	23,069,480	(13,729,390)	-37.3%	36,798,870	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,804,407	17,900	1.0%	1,822,307	-	0.0%	1,822,307	27
28 Bonds payable	9,489,000	(9,489,000)	-100.0%	-	11,493,000	100.0%	11,493,000	28
29 Retainers and estimates payable	7,168	(7,168)	-100.0%	-	7,168	100.0%	7,168	29
30 Total current liabilities (payable from restricted assets)	11,300,575	(9,478,268)	-83.9%	1,822,307	(11,500,168)	-86.3%	13,322,475	30
31 TOTAL CURRENT LIABILITIES	30,798,813	(5,907,027)	-19.2%	24,891,787	(25,229,558)	-50.3%	50,121,345	31
32 TOTAL LIABILITIES	471,262,448	6,539,925	1.4%	477,802,373	(15,317,206)	-3.1%	493,119,579	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,987,976	5,080,624	170.0%	8,068,600	3,043,041	60.6%	5,025,559	33
34 Amounts related to total OPEB liability	1,204,760	2,521,671	209.3%	3,726,432	561,190	17.7%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,192,736	7,602,295	181.3%	11,795,031	3,604,230	44.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,298,654,839	60,032,633	4.6%	1,366,289,767	17,282,145	1.3%	1,349,007,622	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary January 2022 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,981,155,210	105,338,781	5.3%	2,086,493,991	22,210,317	1.1%	2,064,283,674	1
2	Less: accumulated depreciation	433,464,989	11,313,642	2.6%	444,778,631	28,341,132	6.8%	416,437,499	2
3	Property, plant, and equipment, net	1,547,690,221	94,025,139	6.1%	1,641,715,360	(6,130,815)	-0.4%	1,647,846,175	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	472,749	(64,643)	0.0%	408,106	(3,821,968)	-90.4%	4,230,074	4
5	Debt service	2,091,382	(2,052,282)	-98.1%	39,100	39,100	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	645,032	125,200	19.4%	770,232	(0)	0.0%	770,232	7
8	Total restricted cash, cash equivalents, and investments	3,209,163	(1,991,725)	-62.1%	1,217,438	(3,782,868)	-75.7%	5,000,306	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	18,282,379	7,132,459	39.0%	25,414,839	4,542,645	21.8%	20,872,194	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	(44,513)	40,034	-89.9%	(4,479)	(4,479)	0.0%	-	10
11	Taxes	4,123,123	(3,862,263)	-93.7%	260,860	(2,883,600)	-91.7%	3,144,460	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	2,828,865	(676,856)	-23.9%	2,152,008	(1,616,293)	-42.9%	3,768,301	13
14	Miscellaneous	734,220	397,153	54.1%	1,131,373	142,661	14.4%	988,712	14
15	Due from (to) other internal departments	(11,777,564)	6,333,215	-53.8%	(5,444,349)	7,208,238	-57.0%	(12,652,587)	15
16	Inventory of supplies	1,120,384	76,587	6.8%	1,196,971	(0)	0.0%	1,196,971	16
17	Prepaid expenses	155,520	28,840	18.5%	184,360	(28,658)	-13.5%	213,018	17
18	Total unrestricted current assets	15,422,414	9,469,168	61.4%	24,891,582	7,360,513	42.0%	17,531,069	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,566,332,198	101,502,582	5.4%	1,667,834,780	(2,553,170)	-34.0%	1,670,387,950	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(4,288,052)	8,947,129	-208.7%	4,659,077	(842,993)	-15.3%	5,502,070	23
24	Deferred amounts related to OPEB	17,371,225	6,100,545	35.1%	23,471,770	8,130,103	53.0%	15,341,667	24
25	Deferred loss on bond refunding	21,939	8,642	39.4%	30,581	(33,362)	-52.2%	63,943	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,105,112	15,056,316	114.9%	28,161,428	7,253,748	34.7%	20,907,680	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,579,437,310	116,558,898	120.3%	1,695,996,208	4,700,578	0.7%	1,691,295,630	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary January 2022 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,301,273,400	1,023,577,225	78.7%	2,324,850,626	886,559,072	61.6%	1,438,291,554	1
2 Restricted for Debt Service	2,091,382	(2,052,282)	-98.1%	39,100	39,100	0.0%	-	2
3 Unrestricted	(139,459,614)	(879,293,638)	630.5%	(1,018,753,252)	(884,264,707)	657.5%	(134,488,545)	3
4 Total net position	1,163,905,169	142,231,305	12.2%	1,306,136,474	2,333,465	0.2%	1,303,803,009	4
Long-term liabilities								
5 Claims payable	34,392,486	(324,269)	-0.9%	34,068,217	-	0.0%	34,068,217	5
6 Accrued vacation and sick pay	1,977,547	115,236	5.8%	2,092,783	7,226	0.3%	2,085,557	6
7 Net pension obligation	27,533,299	2,086,649	7.6%	29,619,948	(2,885,087)	-8.9%	32,505,035	7
8 Other postretirement benefits liability	75,823,248	14,091,317	18.6%	89,914,565	14,625,755	19.4%	75,288,810	8
9 Bonds payable (net of current maturities)	3,969,175	(3,969,175)	-100.0%	-	(2,014,175)	-100.0%	2,014,175	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	250,343,870	(43,862,931)	-17.5%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	394,039,625	(31,863,173)	-8.1%	362,176,452	6,399,138	1.8%	355,777,314	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	9,758,004	(754,151)	-7.7%	9,003,853	(6,549,088)	-42.1%	15,552,941	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,990,395	(769,566)	-38.7%	1,220,829	(439,979)	-26.5%	1,660,808	18
19 Due to other fund	66,148	188,682	285.2%	254,830	98,505	63.0%	156,325	19
20 Accrued salaries	101,678	131,141	129.0%	232,820	(382,851)	-62.2%	615,671	20
21 Claims payable	736,090	634,888	86.3%	1,370,978	(0)	0.0%	1,370,978	21
22 Total OPEB liability, due within one year	2,678,596	(851,678)	-31.8%	1,826,918	(362,841)	-16.6%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	-	0.0%	16,016	(0)	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	15,346,927	(1,420,684)	-9.3%	13,926,243	(7,636,255)	-35.4%	21,562,498	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	57,851	(50,843)	-87.9%	7,008	-	0.0%	7,008	27
28 Bonds payable	1,895,000	60,000	3.2%	1,955,000	-	0.0%	1,955,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	1,952,851	9,157	0.5%	1,962,008	-	0.0%	1,962,008	30
31 TOTAL CURRENT LIABILITIES	17,299,778	(1,411,527)	-8.2%	15,888,251	(7,636,255)	-32.5%	23,524,506	31
32 TOTAL LIABILITIES	411,339,403	(33,274,700)	-8.1%	378,064,703	(1,237,117)	-0.3%	379,301,820	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,987,976	5,080,624	170.0%	8,068,600	3,043,041	60.6%	5,025,559	33
34 Amounts related to total OPEB liability	1,204,762	-	0.0%	3,726,432	-	0.0%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,192,738	7,602,293	181.3%	11,795,031	3,604,230	44.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,579,437,310	108,956,605	6.9%	1,695,996,208	4,700,578	0.3%	1,691,295,630	36

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

March 16, 2022

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

The following report for the month of February presented herewith:

Contract 1368 – M.R. Pittman Group, LLC – Hazard Mitigation Grant Project. Oak Street Pumping Station. This work is 100% complete. (CP Item 112).

Contract 1370A – Walter J. Barnes Electric Co., Inc. – 60Hz Transformer/Switchgear. This work is approximately 96% complete. (CP Item 676-05).

Contract 1377 – M.R. Pittman Group, LLC – Water Hammer Hazard Mitigation Program. Claiborne Avenue Pump Station & Off-Site Improvements. This work is approximately 55% complete. (CP Item 175).

Contract 1403 – Cycle Construction, LLC – Demolition of abandoned C7/C8 Basins & Other Site Improvements at the Carrollton Water Plant. This work is approximately 95% complete. (CP Item 610-02).

Contract 1413 – M.R. Pittman Group, LLC – Turbine 6 Air Inlet Heater. This work is approximately 99% complete. (CP Item 175).

Contract 2129 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 96% complete. (CP Item 214).

Contract 2130 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 96% complete. (CP Item 175).

Contract 2145 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 38% complete. (O & M Item).

Contract 3799 – Industrial & Mechanical Contractors, Inc. – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant. This work is approximately 99% complete. (CP Item 348).

Contract 30109 – Cycle Construction – Sewer Pumping Station A Structural Rehabilitation. This work is 93% complete. (CP Item 326).

Contract 30213 – Grady Crawford – South Shore Sewer Rehabilitation No. 1. This work is 100% complete. (CP Item 317).

Contract 30214 – Grady Crawford – South Shore Sewer Rehabilitation No. 2. This work is 100% complete. (CP Item 317).

Contract 30217 – CES – Cleaning & CCTV Inspection. This work is approximately 66% complete. (CP Item 375).

Contract 30218 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is approximately 74% complete. (O & M Item).

Contract 30219 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 73% complete. (CP Item 175).

Contract 30222 – Grady Crawford – South Shore Sewer Rehabilitation No. 3. This work is 100% complete. (CP Item 317).

Contract 30223 – BLD Services – South Shore Sewer Rehabilitation No. 4. This work is 100% complete. (CP Item 317).

Contract 30224 – BLD Services – South Shore Sewer Rehabilitation No. 5. This work is 100% complete. (CP Item 317).

Contract 5224 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina Related Repairs to New Carrollton Hospital, Marconi, Paris & Press Drainage Underpass Stations. This work is approximately 99% complete. (CP Item 511).

Contract 5243 – Industrial & Mechanical Contractors, Inc. – Drainage Pump Station #4 Anti-Siphon Project. This work is 100% complete. (CP Item 535).

Contract 6266 – Baker Hughes Holdings, LLC. – Operating Controls System Upgrade for Turbine 5. This work is approximately 99% complete. (CP Item 676-14).

Contract 6267 – M.R. Pittman Group, LLC. – Turbine 5 Exhaust System Fabrication & Installation. This work is approximately 99% complete. (CP Item 676-14).

Contract 8145 – Wallace C. Drennan, Inc. – Repaving Zone 4. This work is approximately 97% complete. (O & M Item).

Contract 8162 – Fleming Construction Co., Inc. – Paving Zone 3. This work is approximately 14% complete. (O & M Item).

Contract 8163 – Fleming Construction Co., Inc. – Paving Zone 4. This work is approximately 24% complete. (O & M Item).

PLUMBING DEPARTMENT

Submitted herewith, you will find the monthly report for work performed by the Plumbing Department;

There were 189 Plumbing and 3 Backflow permits issued during the month of **February**. This department complied with 392 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>Dec</u>	<u>Jan</u>	<u>2022 Feb</u>	<u>2021 Feb</u>	<u>YTD 2022</u>
Plumbing Permits Issued	268	219	189	257	
Backflow Permits Issued	002	003	003	003	
	270	222	192	260	414
Inspections Conducted					
Water	278	247	224	101	
Special	007	003	005	000	
Final	101	079	159	086	
Totals	386	329	388	187	717

RAINFALL REPORT FOR FEBRUARY 2022

The rainfall for the month of **February** was **3.72"**, compared to the 129-year average of **4.52"** for the month of **February**. The cumulative rainfall through the Second month of the year was **4.68"** compared to the 129-year average of **8.99"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF FEBRUARY

New Orleans Side
Algiers Side

142.75 Million Gallons Per Day
10.10 Million Gallons Per Day

Respectfully submitted,



M. RON SPOONER
INTERIM GENERAL SUPERINTENDENT

MRS/zfg
GENSUP%3-16-22

HR Monthly Board Report



MARCH 2022

Recruitment & Classification

Benefits

Employee Relations

Training

HRIS

Payroll



Welcome to Human Resources

This report will guide you through Human Resources and give you a snapshot into the organization as we work to complete this 1st quarter of 2022.

Take a look at what's new!



HRIS

Human Resources has recently assigned Sandra Jones as our HRIS Analyst to manage and develop processes for internal tracking and auditing procedures, as well as, provide data reporting to various SWBNO departments. Sandra will be the liaison between IT and all HR intradepartmental units. Additionally, she will provide Civil Service training on how to navigate Great Plains HR-Payroll Software tools for hiring and promotions.



Compensation

HR Compensation started with the \$15 minimum wage increase, which was approved by the City Council of New Orleans. The overall sentiment received from the workforce was both a significant boost in moral and motivation. As a result, we are encouraged to continue having the compensation conversation with all of our employees, especially those in the professional series. We are committed to conducting research on wages within the industry, comparing that data against current SWBNO salaries, and strategizing how we might remain competitive in the market.

Vacancy Information

Our 2022 vacancy budget began with 400 vacancies, which increased due to the strategic changes in the GSO Division. This will enable the department to promote talent within and recruit new qualified talent from outside.

*“The strength of the team is each individual member.
The strength of each member is the team”.*

- Phil Jackson

HR is committed to creating an equitable workplace where everyone feels valued and included. It can be difficult for our internal clients to understand the movement and flow of requisitions, policies, and practices. However, it is our duty to communicate as we work to promote and hire from a qualified pool of talented candidates. The following is a snapshot into the vacancy report as of 2/28/2022.

As of February 28, 2022, the current Board vacancy number stands at 317. However, various departments within the Board have **91 active requisitions**, including **14 promotions and 18 new hires**. Unfortunately, **SWBNO lost 28 employees** due to resignations and/or terminations, all of which must be backfilled.

Our exit information provides the following reasons for those 28 resignations:

- 8 accepted employment outside of the civil service system
- 4 relocated outside of the city’s limits
- 8 cited personal reasons
- 1 to avoid termination
- 1 transferred to the city’s employment
- 1 gave no reason but other

Benefits

The Benefits Department hosted several Open Enrollment sessions at the four main SWBNO work locations to assist employees with enrolling in SWBNO benefits. Insured employees decide each year whether or not to enroll in a tax savings plan, which is referred to as a Cafeteria Plan (or a Section 125 Plan). A Cafeteria Plan offers a pre-tax option for health insurance deductions paid by employees.

Typically, employees must make an election (or decline participation) at the beginning of each plan year. Restrictions are placed on mid-year changes unless an approved life event occurs. The tax advantages of this plan benefit both the employee and the employer.

Employees receive a reduction in the taxable income for the applicable tax year. Employers receive a similar tax savings as their tax liability is calculated based on the reduced taxable income of enrolled employees. Employers are required to establish and maintain a plan document that details the plan, eligibility and legal disclosures.

- **2871 Medical Enrollments**
- **2561 Life Enrollments**

Leave Management

Paid Parental Leave

Pursuant to the City of New Orleans' initiative to provide paid leave to eligible employees following the birth of a child or the adoption of a child, SWBNO provides up to eight (8) weeks of paid Parental Leave. This alleviates the financial impact on employees and provides paid time off for bonding with a newborn child or placement of an adoptive child.

Leave Donation

City employees can donate days of accrued Sick Leave and Annual Leave to eligible employees who are approved for a medical leave of absence. Donated leave can be for either the employee's medical leave of absence or the employee's immediate family member's illness.

Military Leave

SWBNO pays up to fifteen (15) days of paid Military Leave per year to employees who enter into active military duty with the U.S. Armed Forces. Employees can use accumulated Sick Leave and Annual Leave beyond the fifteen (15) days of paid Military Leave.

EMPLOYEE RELATIONS

Employee Relations is an intradepartmental service within SWBNO's Human Resources organizational structure. This department provides direction and oversight for employee related matters such as; time-off, formal and informal employee complaints, investigations of harassment and discrimination claims, termination of employees, unemployment compensation claims and much more.

As the liaison managing relationships between the employer and employee, Employee Relations focuses on providing excellent customer service, expanding workplace communication, policy development & interpretation, performance management, and training.

- **18 Disciplinary/Administrative Actions**
- **5 Terminations**
- **23 Resignations**
- **1 Grievance**
- **2 Harassment**

PAYROLL

The Payroll Department is an intradepartmental processing unit that runs payroll for all active employees, pensioners, and Quadro recipients.

HR-Payroll unit responsibilities include:

- Collection of timesheets
- Calculation of hours
- Data entry corrections and updates
- Manage garnishments
- Pay federal and state taxes
- Process weekly, bi-weekly payrolls, off-cycles, pension, and leave payouts
- Provide an assortment of reports for various departments and their use
- Create and transmit ACH Files for Direct Deposits
- Issue paystubs to employees

The Payroll departments works with all departments to guarantee data is received for audits, public records requests and FEMA reimbursements.

For 2022, we are currently in the processing of streamlining the structure of the payroll department for better efficiency.

FEBRUARY 2022

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the February 2022 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Unit, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

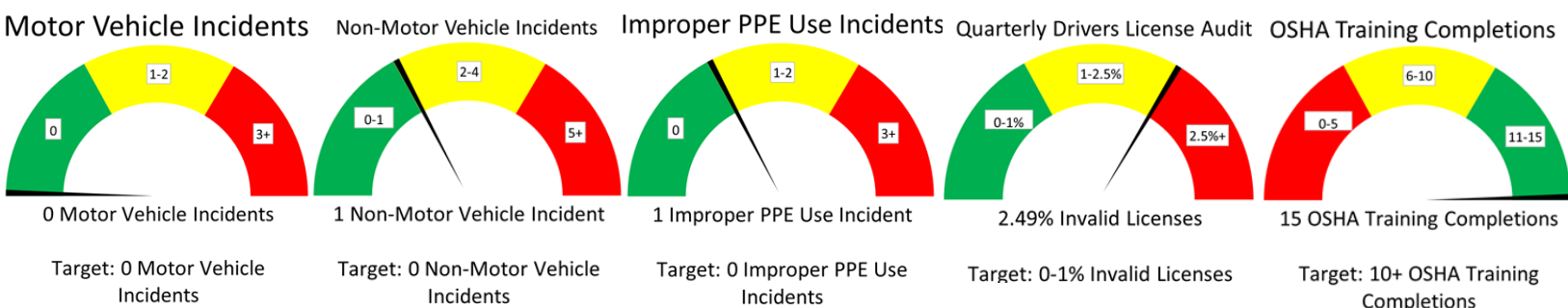
This month's report includes updated OSHA 10 training completions which show that in just the first two months of the year, OSHA 10 completions have matched the number of trainings in all of 2021 combined. Safety continues to push for strong enrollment numbers and will maintain their efforts to conduct in-person OSHA training for as many employees every month as possible.

Employee sustained injuries reported to the Workers' Compensation Unit decreased by 75% in February as compared to February 2021, and Workers' Comp injuries are down 56% over the first two months of 2021. Safety and Risk Management will keep monitoring the data and will analyze every incident to determine what measures can be taken to keep the work force safe.

The Workers' Compensation Unit, as part of a broader effort to close aged Workers' Compensation claims, has closed out the oldest file on the books, which has been open for approximately 39 years. Several more are expected to be closed next month, and the costs for indemnity and medical payments are anticipated to come down significantly in the near future.

Please note that this report is the product of a collaboration between the Safety and Risk Management departments, and is broken down into five sections:

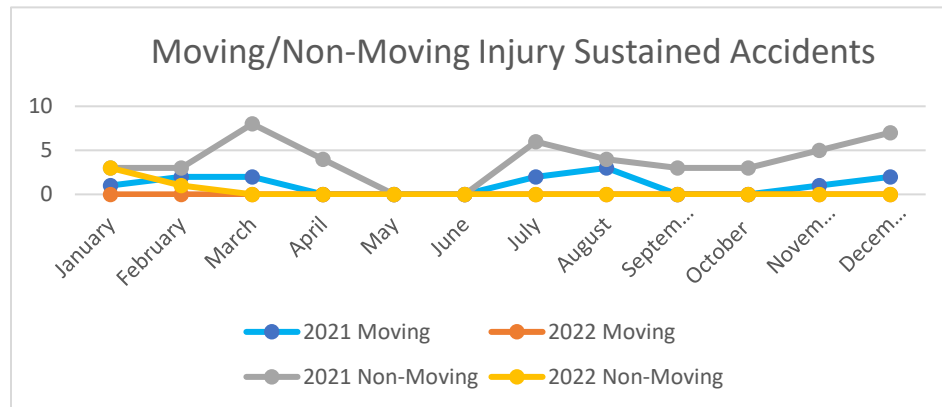
1. Safety
2. Accident Review Board
3. Workers' Compensation
4. Claims Office
5. Risk Management



Quick Look Dashboard

Safety

2022 Motor Vehicle & Non-Motor Vehicle Injury Sustained Incidents



During 2022, there were a total of zero (0) Employee Sustained Incidents caused by Motor Vehicle Incidents. A total of four (4) were Non-Motor Vehicle Incidents.

During 2021, there were a total of fourteen (14) Employee Sustained incidents caused by Motor Vehicle Incidents. A total of fifty-six (56) were Non-Motor Vehicle Incidents.

*Incident: any occurrence of an event in which workers' compensation is notified (minor or serious consequences)

*Motor Vehicle: Incident that involves motorized mobile machinery (vehicle, riding lawnmower, backhoe machine, etc.)

*Non-Motor Vehicle: Incident that does not involve motorized mobile machinery.

Departmental view of MVI and Non-MVIs reported in 2022

Department	MVI	Non-MVI	Total
Zone 5	0	1	1
Zone 6	0	1	1
Unmanned Drainage Stations	0	1	1
Automatic-Stations Algiers	0	1	1
Total	0	4	4

Safety Training

The Safety Department has conducted the following safety training since last month:

Lockout Tagout

Mind on Safety

OSHA 10 in class training (15 employees)

Safety Liaison Program

The Safety Liaison Program participants conducted the following tasks since last month:

Completed 12 jobsite visits

Managers were asked to submit new nominees to fulfill liaison's duties and return acknowledgement forms

Safety Incident Investigation Report

Below is the Safety Incident Investigation tracking report for incidents that required a Safety Investigation. The report outlines the type of incident, date the investigation was closed, and recommended action to prevent the same type of accident from happening again.

Department	IMS Incident#	Date of Accident	Incident Type	Description	Recommended Action	Closed Date
					The recommended preventive action is to improve with housekeeping and also improve schedule to allow employees time to finish a job. All employees are responsible for implementing the preventive action, and this action is to be completed after every shift.	
Pumping	10234	2/16/2022	Injury	Employee received 8 stitches on head after slip and fall.		2/2/2022

Please note the employee was admitted to Touro Infirmary as a result of incident #10234.

OSHA 10 and OSHA 30 Training

SWBNO Employee OSHA 10 Completions by Month of 2022-2021-2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	12	15	-	-	-	-	-	-	-	-	-	-	27
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

SWBNO Employee OSHA 30 Completions by Month of 2022-2021-2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	1	-	-	-	-	-	-	-	-	-	-	-	1
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2



Accident Review Board

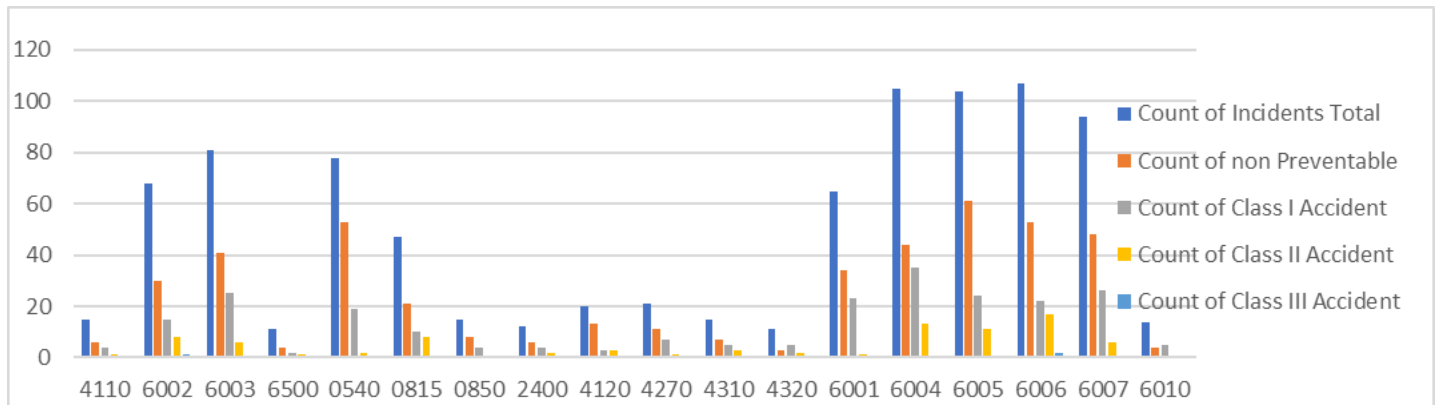
2007-2022

The Purpose and Mission of the Accident Review Board is to reduce the number of safety related incidents and injuries to Sewerage and Water Board equipment and staff. We strive to reduce incidents by recognizing areas that need improvement and create training opportunities to mitigate any future incidents.

Accident Review Board Data

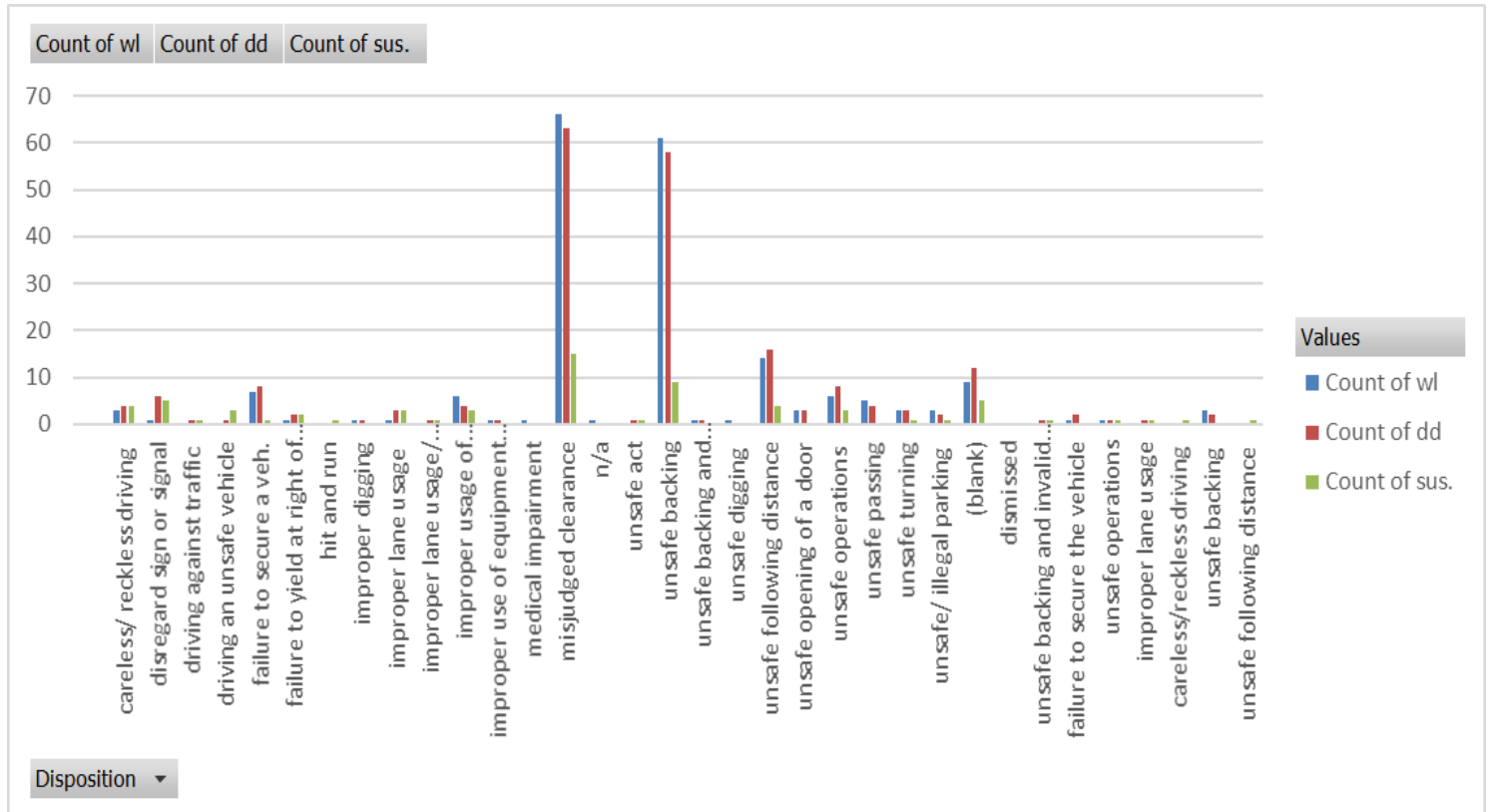
The above graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2022 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2021 data still in review



6001-Networks Zone 1
 6002-Networks Zone 2
 6003-Networks Zone 3
 6004-Networks Zone 4
 6005-Networks Zone 5
 6006-Networks Zone 6
 6007-Networks Zone 7
 6010-Field Service Center
 6500-Technical Services
 0540-Meter Reading
 0815-Grounds Maintenance
 0850-Warehouse & Grounds
 4110-Outside Systems
 4120-In Plant Systems
 4270-Meter Repairs
 4310-Carrolton

Accident Review Board Data



Disposition Legend

wl: written letter

dd: defensive driving

sus.: suspension



ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

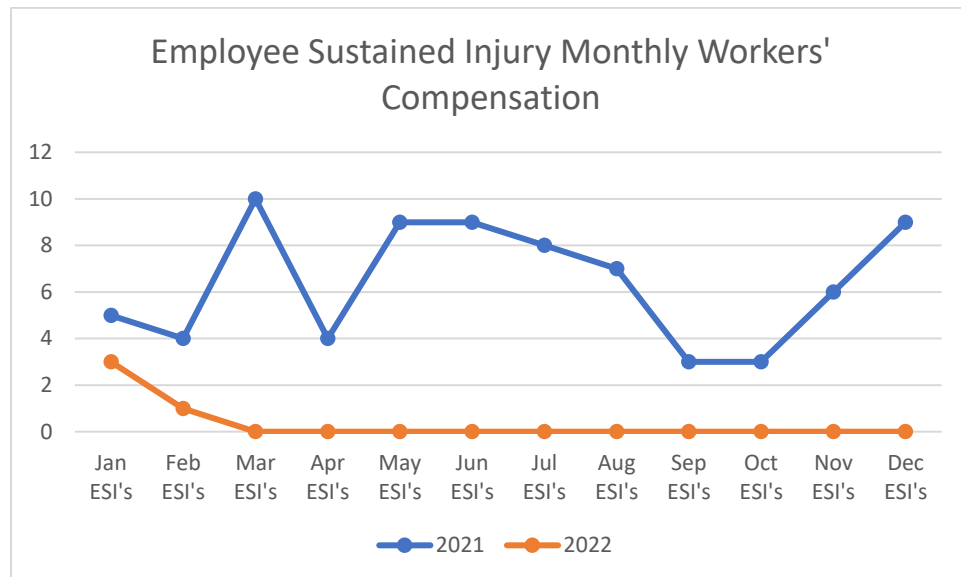
A preventable “Vehicle”, “Heavy Equipment” and “Non-Vehicular” accident falls into one of three classifications, Class I, II, or III, defined as follows:

- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class II Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class II accident is considered by the ARB to be of serious consequence. A Class II accident remains on an employee’s record for two (2) years.
- **Class III Accident** is an accident in which the involved employee(s) has flagrantly disregarded traffic laws and safe driving or operational practices. Any accident in which there is the potential for loss of life, severe, and long-lasting debilitating injuries and/or extensive property damage is classified as a Class III accident. A Class III accident remains on an employee’s record for three years.



Workers' Compensation 2022 Statistics

The charts below represent claims that were reported to Workers' Compensation where employees sustained injuries (ESI).



Total number of claims reported in February: 1

Workers' Comp Employee Sustained Injuries: 2021 and 2020													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	1	0	0	0	0	0	0	0	0	0	0	4
2021	5	4	10	4	9	9	8	7	3	3	6	9	77

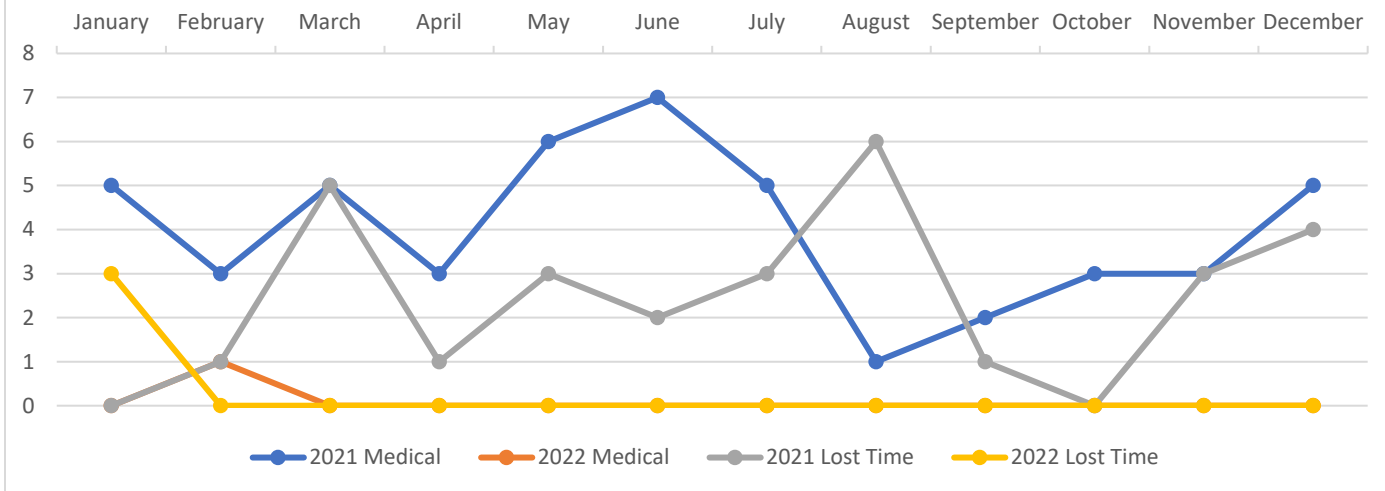
Comparison of 2022 & 2021 ESIs: As of February 2022, injury cases decreased by 3 over February 2021. The overall percentage has decreased by 19%, or 4 injuries, as of February 2022 as compared to 9 injuries as of February 2021.

Goal: To educate and communicate with departments on data found and collaborate on a plan that reduces the amount of injuries and risk for the agency.

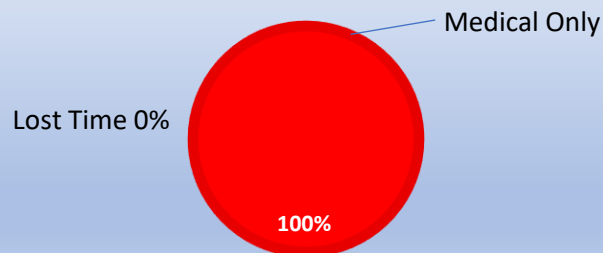


Workers' Compensation 2022 Claims Statistics

Workers' Compensation Medical/Lost Time Statistics



FEBRUARY 2022 WORKERS' COMPENSATION CLAIMS



Medical Only: Of the 1 Claim, 1 claim required medical treatment only and employees returned to work within a week.

Lost Time: Of the 1 claim, 0 claims required medical treatment and paid wages as employee was not able to return to work within the week of the injury.

Goal: Safety Department will evaluate claims in a timely manner that ensures proper Personal Protective Equipment (PPE) and safety training is made available to department managers to reduce accidents. Workers' Compensation Unit will evaluate claims in a timely manner that ensures prompt medical treatment so that employees are returned into the workforce as efficiently and medically stable as possible. This will aid in maintaining an active and healthy workforce.



Workers' Compensation Personal Protection Equipment (PPE) 2022 Statistics

Workers' Compensation tracks the use of Personal Protection Equipment (PPE). This safety equipment should be used during work activity to protect against health and safety risks. The information below details the use of PPE as it relates to the body part injured as a result of the accident.

February 2022 Personal Protection Equipment Statistics

Department	IMS #	Body Part Injured	Accident Type	PPE? Yes/No or N/A
Automatic Stations- Algiers	10234	Head	Slips, Trips and Falls	No



Workers' Compensation Claims Tracking

Total Open Claims By Date

Number of Open Claims (02-03-2022)	Number of Open Claims (03-03-2022)	Net Change
46	44	-2

Total Extended Open Claims By Date (Claims Open Longer than One Year)

Number of Extended Open Claims (02-03-2022)	Number of Extended Open Claims (03-03-2022)	Net Change
36	34	-2

Number of claims are captured on payroll dates and are based on total weekly and bi-weekly payroll indemnity recipients, and do not include medical-only claims.

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	\$24,286.08	\$60,481.74	\$84,767.82	\$24,000.00	\$60,767.82
July 20, 1983	February 25, 2022	\$0	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00



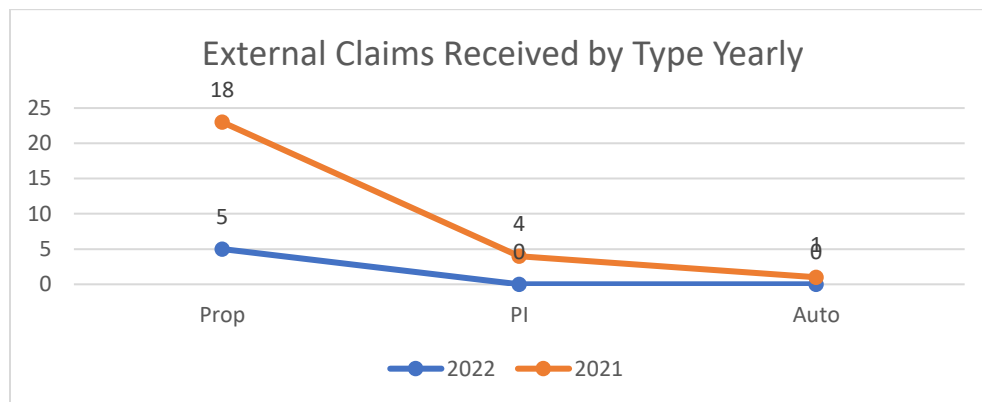
Claims Office

External Claims:

There has been report of **3** total claims since last month's report. These claims include vehicular, property, and personal injury external claims from members of the public and do not include employee claims. Compared to last month's report of 2 claims total for the year, the claims increased by **1**.

All Major Claims (Claims over an estimated value of 5k in damages) with Safety response are listed below.

None.



External Claims Received by Month of 2022 and 2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	2	3	0	0	0	0	0	0	0	0	0	0	5
2021	6	4	4	4	1	1	0	1	0	1	1	0	23

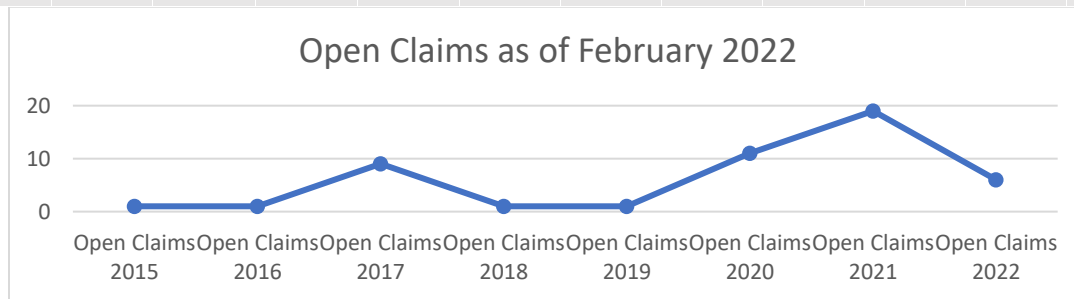


2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	2	3	0	0	0	0	0	0	0	0	0	0	5
Closed Claims	3	3	0	0	0	0	0	0	0	0	0	0	6

2021 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	6	4	4	4	1	1	0	1	0	1	1	0	23
Closed Claims	8	8	5	9	5	9	8	6	10	9	3	7	87



External Open Claims by Year		
Year	Number	Status
2015	1	In Litigation
2016	1	In Litigation
2017	9	In Litigation
2018	1	In Litigation
2019	1	In Litigation
2020	11	In Review
2021	19	In Review
2022	6	Up for Review
Total	49	Total Number of Claims

External Open Claims by Type 2015-2022	
Number of Claims	Type of Claim
45	Property
2	Personal Injury
2	Auto
49	Total # of Claims

External Non-Vehicle Incident Claims:

There have been claims made for 3 non-vehicle incidents since last month's report. These incidents include occurrences where injury may or may not have occurred. Compared to last month's report of 2 non-vehicle incidents, the incidents increased by 1. This number reflects how many claims were received over the past month, which is not indicative of the incident date.

All Major Incidents (Electrical/Gas line incidents or excessive damage to property) with appropriate Safety response are listed below.

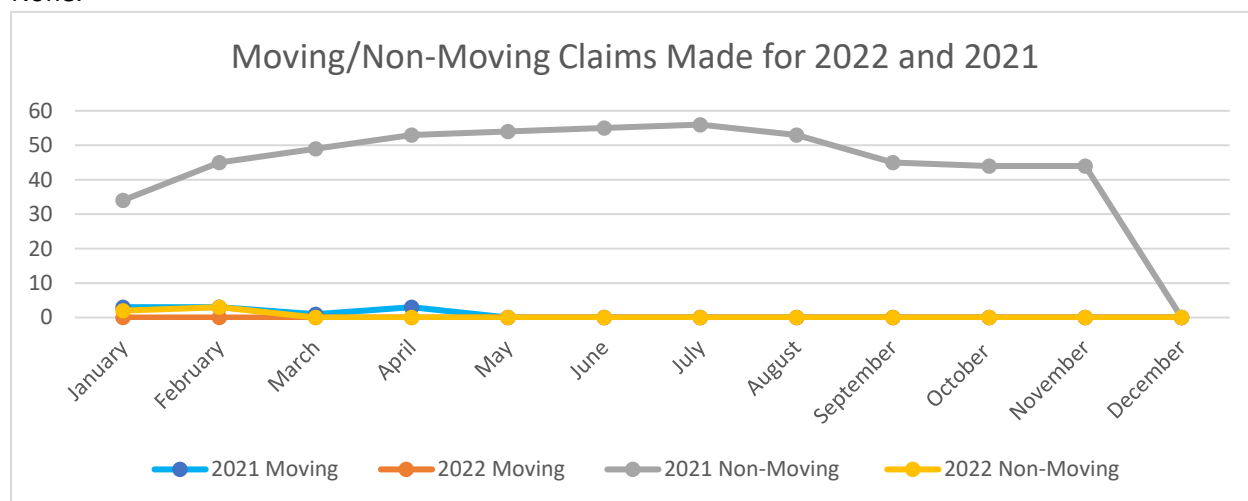
None.

External Vehicle Incident Claims:

There have been claims made for 0 vehicle incidents since last month's report. These incidents include occurrences where injury may or may not have occurred. Compared to last month's report of 0 vehicle incidents, the claims have not increased for the year total. This number reflects how many claims were received over the past month, which is not indicative of the incident date.

All Major Incidents (Vehicle Accidents resulting in injury or excessive damage to vehicles) with appropriate Safety response are listed below.

None.



Moving/Non-Moving Claims Made for 2022 and 2021

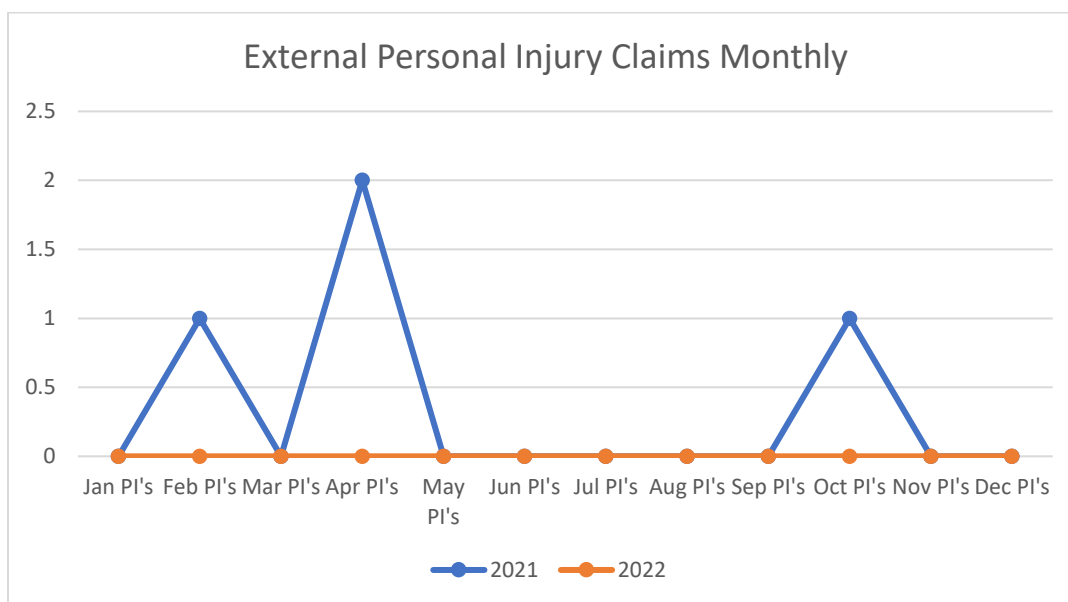
Accident Type	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Moving	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving	2021	3	3	1	3	0	0	0	0	0	0	0	0	10
Non-Moving	2022	2	3	0	0	0	0	0	0	0	0	0	0	5
Non-Moving	2021	34	45	49	53	54	55	56	53	45	44	44	38	515

External Personal Injury Claims

There has been report of 0 external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 0 total personal injury claim, the incidents neither increased nor decreased for a total of 0 for the year.

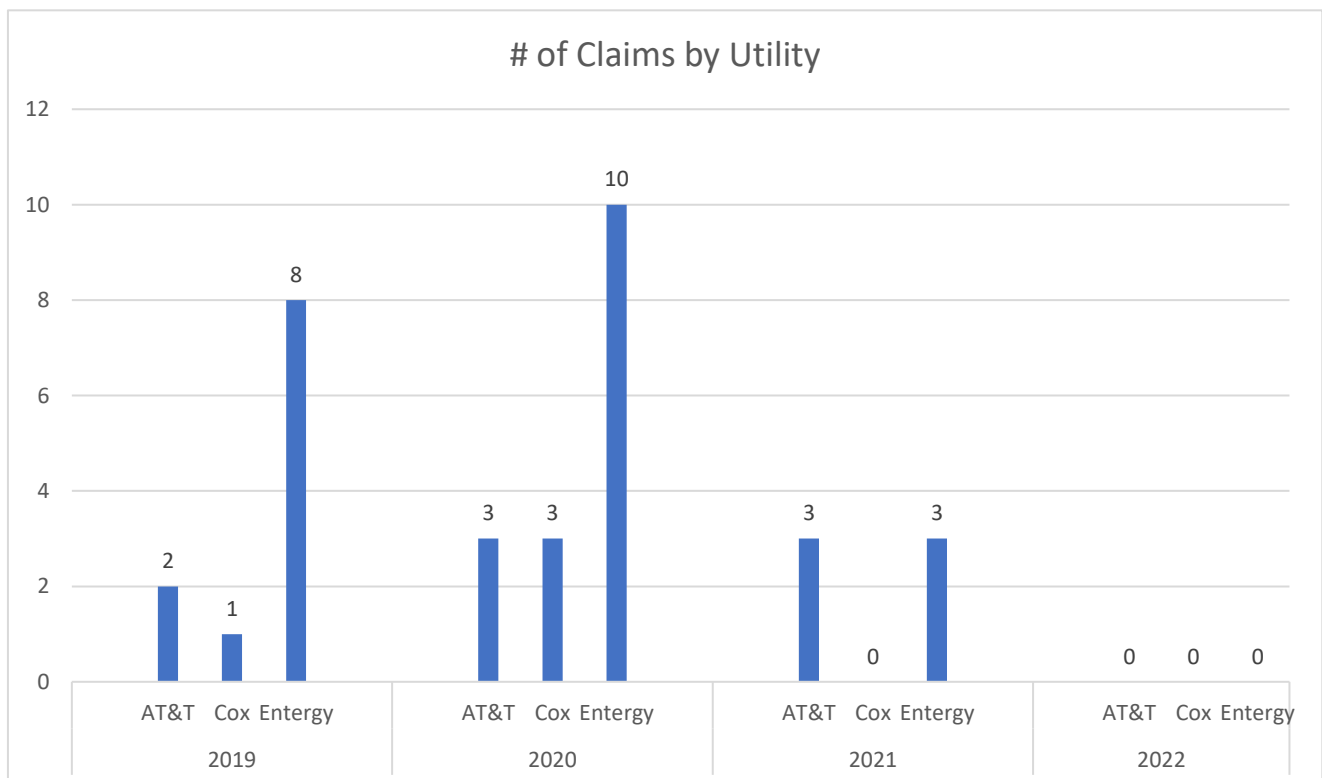
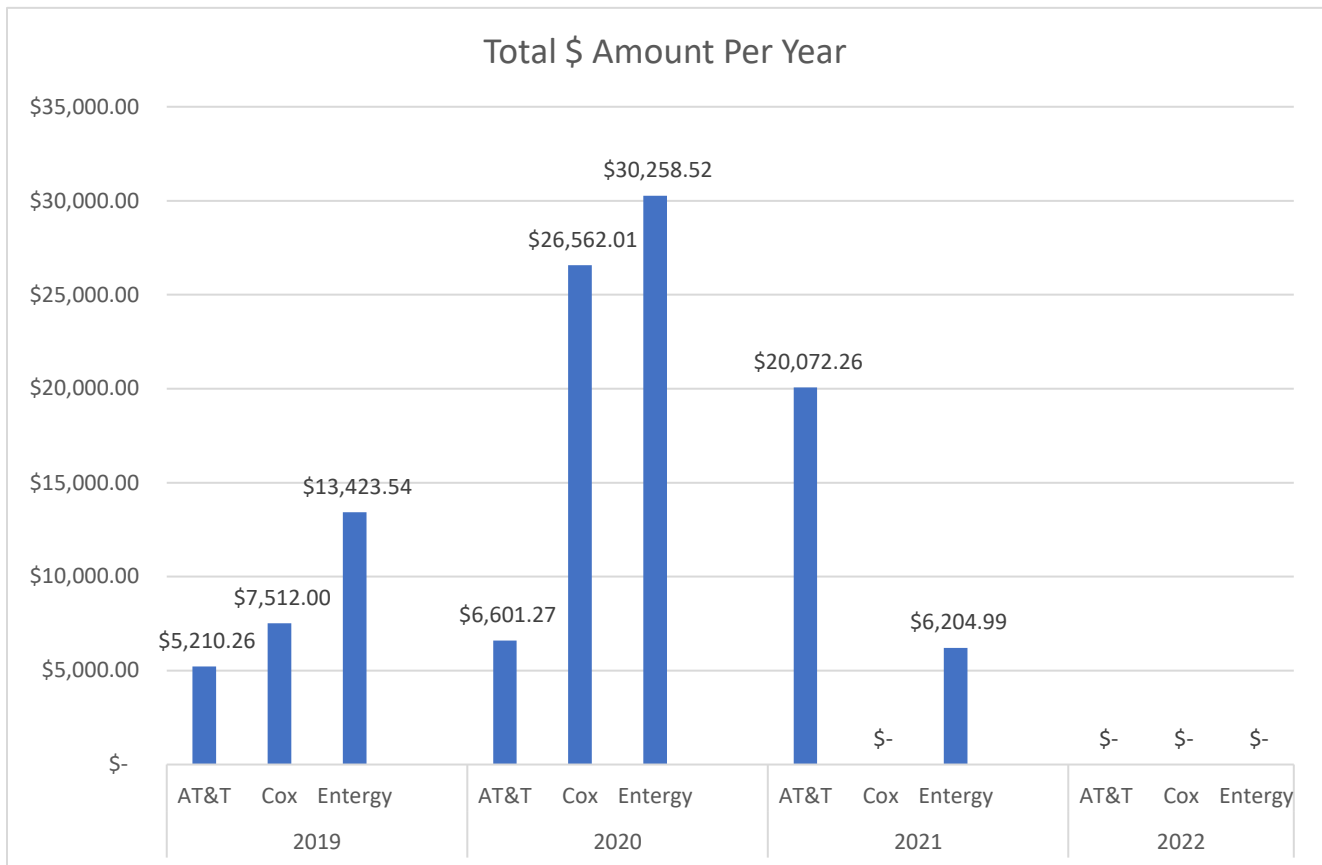
All Major Incidents (claims of over \$5,000) are listed below:

None.



External Personal Injuries of 2022 and 2021													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	0	0	0	0	0	0	0	0	0	0	0	0	0
2021	0	1	0	2	0	0	0	0	0	1	0	0	4

External Damage Claims by Utility





Risk Management Quarterly Driver's License Review January 2022

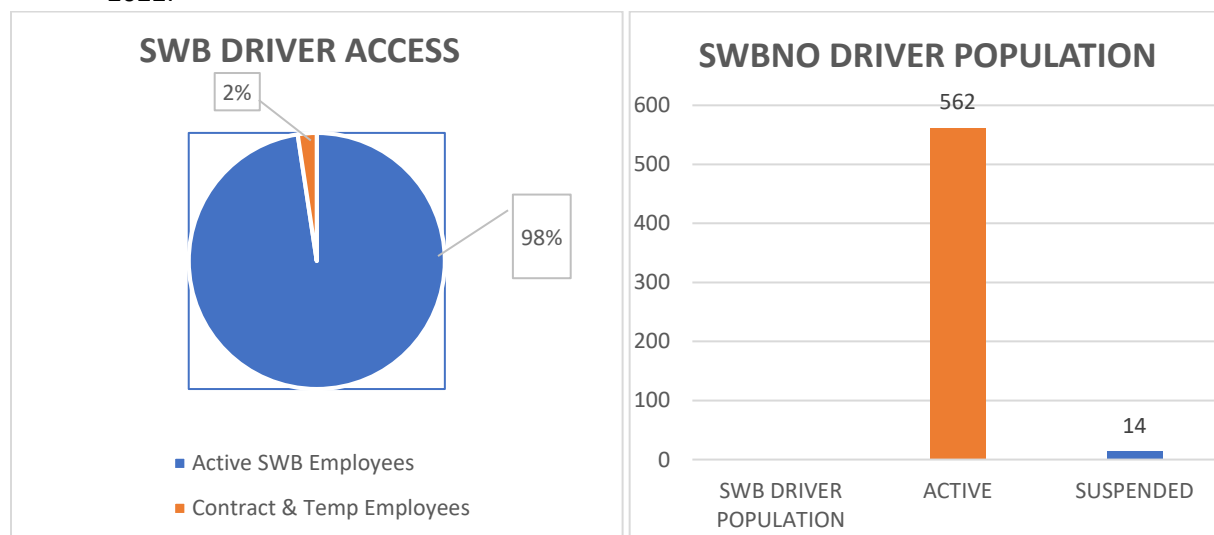
Methodology:

The Risk Management Office conducted a review of driver's license records for 100% of the active employee, contractor, and temporary employee driver population as of January 19, 2022. The Risk Management Office used multiple resources such as SWBNO records of active employees and Office of Motor Vehicles (OMV) records to retrieve an Official Driver's Record (ODR) that shows if an individual's license is expired or suspended.

Findings:

A thorough review and assessment of each active SWBNO driver revealed the following:

- Total population included 562 individuals that have clearance to drive a SWB vehicle.
- 14 of 562 individuals were found to have suspended or expired licenses during this audit.
- Statistically, this is 2.49% of all active, contract, and temporary drivers.
- These findings represent a substantial risk to the SWBNO.
- The Risk Management Office will continue quarterly and random sample verifications throughout 2022.



This review will be conducted quarterly by Risk Management to proactively detect invalid or expired licenses of fleet drivers.

Project Delivery Unit
February 2022 Closeout Snapshot

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 6,125,462.17	\$ 5,265,176.07	\$ 860,286.10	86%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,139,947.74	\$ 26,580,209.81	\$ 1,559,737.93	94%	42	\$ 28,139,947.74	\$ 27,858,548.26	32	\$ 22,025,919.44	100%	76%	10	\$ 6,114,028.30
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,803,270.37	\$ 83,014,642.92	\$ 7,788,627.45	91%	128	\$ 90,803,270.37	\$ 89,895,237.67	121	\$ 40,127,240.69	100%	95%	7	\$ 50,676,029.68
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,935,783.12	\$ 8,084,046.25	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	51	\$ 13,730,451.46	98%	93%	3	\$ 50,574,326.19
Hurricane Katrina - Distribution Network	27	\$ 223,162,760.17	\$ 181,225,810.33	\$ 41,936,949.84	81%	25	\$ 114,411,682.59	\$ 113,267,565.76	18	\$ 30,028,021.61	93%	67%	7	\$ 84,383,660.98
Hurricane Katrina - Pump Stations	166	\$ 81,316,755.22	\$ 73,428,431.27	\$ 7,888,323.95	90%	163	\$ 80,525,942.05	\$ 79,720,682.63	145	\$ 59,074,767.54	98%	87%	18	\$ 21,451,174.51
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 660,878.36	9	\$ 667,553.90	100%	100%	0	\$ -
Hurricane Isaac	8	\$ 1,459,598.43	\$ 1,090,219.63	\$ 369,378.80	75%	8	\$ 1,459,598.43	\$ 1,445,002.45	3	\$ 7,391.29	100%	38%	5	\$ 1,452,207.14
Tropical Storm Nate	2	\$ 439,728.39	\$ 346,207.41	\$ 93,520.98	79%	1	\$ 418,788.94	\$ 414,601.05	0		50%	0%	1	\$ 418,788.94
Hurricane Barry	2	\$ 947,134.10	\$ 8,274.75	\$ 938,859.35	1%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 15,767.10	\$ 14,781.65	\$ 985.45	94%	1	\$ 14,781.65	\$ 14,781.65	1	\$ 14,781.65	0%	50%	0	
Hurricane Zeta	7	\$ 751,240.54	\$ -	\$ 751,240.54	0%	0			0			0%		
Disaster Winter Storm														
Hurricane Ida														
Total	468	\$ 509,849,047.50	\$ 439,578,226.02	\$ 70,270,821.48	86%	450	\$ 382,982,856.47	\$ 379,175,540.85	399	\$ 167,912,640.73	96%	85%	51	\$ 215,070,215.74

FEMA Joint Infrastructure	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - JIRR settlement	2	\$ 268,448,968.15	\$ 61,701,545.07	\$ 206,747,423.08	23%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 67,021,146.37	\$ 54,381,596.33	\$ 12,639,550.04	81%	44	\$ 48,839,243.67	\$ 48,350,851.23	9	\$ 1,093,698.63	83%	17%	35	\$ 47,745,545.04
Total	55	\$ 335,470,114.52	\$ 116,083,141.40	\$ 219,386,973.12	35%	44	\$ 48,839,243.67	\$ 48,350,851.23	9	\$ 1,093,698.63	80%	16%	35	\$ 47,745,545.04

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 137,736,161.14	\$ 29,059,227.86	83%	13	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,299,825.10	\$ 687,896.90	97%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 157,875,115.47	\$ 29,896,653.53	84%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 2.28.2022	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,033,090,931.02	\$ 713,536,482.89	\$ 319,554,448.13



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 2, 2022

To: Tanyell Allen,
Board Relations

Through: Ghassan Korban,
SWBNO Executive Director

From: Cashanna K Moses
Purchasing Department

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

Jacobs Engineering

1515 Poydras Street, Suite 1625, New Orleans, LA 70112

- FEMA Building Resilient Infrastructure and Communities (BRIC) Grant Support
- Start Date: January 21, 2022
- Initial term: 1 Year
- Renewal options: May extend for 1 year
- Compensation: 14,250.00
- DBE Goals 0%

Alfred Conhagen

1020 Industry Road, Kenner, LA 70062

- Earhart Frequency Changer Station Fan #1 Repairs – Service Contract
- Contract# 2021-SWB-60
- Start Date: 2/15/22 – 6/16/22
- Renewal options: none
- \$50,750.00
- DBE Goals 0%

APEC Construction Group, LLC

2424 Edenborn Ave., Suite 560, Metairie, LA 70001

- St. Joseph Street Wall Repairs
- Requisition# CV210020
- Start Date: 2/16/22 – 4/18/22
- Renewal options: none
- \$73,860.00
- DBE Goals 0%



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 9, 2022

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director



Re: EDBP Department Summary – February 2022

SLDBE CERTIFICATION ACTIVITY

Applications received	
New	7
Recertification	35
Applications approved	41
Applications denied	1
Decertified	0

ANALYSES CONDUCTED BY EDBP

For the month of February 2022, the EDBP Department did not receive any Goods and Services, Professional Services or Construction contracts to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on Thursday, February 10, 2022 where the following recommendations were made:

Open Market Contracts

1) Contract 1426	Procurement of Black Start Generator Equipment
Budget Amount:	\$1,960,000.00
EDBP	
Recommended Goal:	0%
Justification	Equipment will be purchased and delivered directly from manufacturer
Renewal Option(s):	None

2) Contract 5251 NDR SCADA Grant Project

Budget Amount: \$1,500,000.00
EDBP
Recommended Goal: 13%
Renewal Option(s): None

Information Item

- a) On April 8, 2021, Contract #30236 (Carrollton Basin – Sewer Rehabilitation No. 6) was presented to CRC and approved at \$2,227,400 with a 36% DBE Participation Goal. The project has yet to be released for bid. The originating department is requesting to update the prior approval with an increased cost estimate to \$3,481,870. No change to scope of work, nor DBE Participation Goal.

The recalculation is based upon supply shortages and cost increases in labor, equipment, material and fuel since the initial estimate. Consideration is also given to a similar project (Contract #30228; bid on December 23, 2021) where bids were 95% - 97% above engineer's estimate, and unit prices ranged between 12% to 264% above estimates.

- b) On May 13, 2021, Project TM003 (Transmission Main- Tulane Stadium) was presented to CRC and approved at \$12,831,753 with a 15% DBE Participation Goal. The project has yet to be released for bid. The originating department is requesting to update the prior approval with an increased cost estimate to \$13,633,122.00, based on calculations of engineering consultant. No change to scope of work, nor DBE Participation Goal.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, February 10, 2022 where the following recommendations were made:

Open Market Contracts

1. Request for Furnishing All Purpose Rag Wipers

Budget Amount: \$ 42,000.00
Renewal Option(s): Initial term of One (1) year with two one (1) one-year renewal options
Recommended Percentage Goal: 0%
Justification: Does not lend itself to DBE participation

2. Request for Furnishing Meter Boxes and Meter Box Parts

Budget Amount:	\$ 850,000.00
Renewal Option(s):	Initial term of One (1) year with two one (1) one-year renewal options
Recommended Percentage Goal:	0%
Justification:	Purchased directly from manufacturer

Renewal Contracts

3. Renewal of Contract for Furnishing #610 Limestone

Budget Amount:	\$ 731,250.00
Renewal Option:	Second of two (2) one-year renewal options
Amount Spent:	\$ 617,386.00
Percentage Goal:	20%
Goal Achieved:	33.46%
Prime Contractor:	MST Enterprises, LLC

4. Renewal of Contract for Furnishing and Delivering Positive Displacement Cold Water Meters

Budget Amount:	\$1,432,082.00
Renewal Option:	Second of four (4) one-year renewal options
Amount Spent:	\$ 333,575.20
Percentage Goal:	0%
Prime Contractor:	Mueller Water Products

5. Renewal of Contract for Furnishing Collection Enforcement Services

Budget Amount:	\$ 460,800
Renewal Option:	Fourth of four (4) one (1) one-year renewal options
Amount Spent:	\$ 3,778.86
Percentage Goal:	0%
Prime Contractor:	IC System

6. Renewal of Contract for Furnishing Backflow Prevention Services

Budget Amount:	\$ 8,110,265.90
Renewal Option:	2.5 years with three (3) one-year renewal options; First of three (3) one-year renewals
Amount Spent:	\$ 5,467,687.27
Percentage Goal:	10%
Goal Achieved:	9.73%
Prime Contractor:	Backflow Prevention Services, LLC

CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION

There were no construction renewal projects with a DBE Participation Goal to review for the month of February 2022.

FINAL ACCEPTANCE CONSTRUCTION CONTRACTS with DBE PARTICIPATION

There were no final acceptance construction contracts with a DBE participation goal to review for the month of February 2022

SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION

See the attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January 2022 - February 2022

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 40,193,045	\$ 11,590,663
Grand Total	\$ 40,193,045	\$ 11,590,663

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - February 2022

Goods & Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Total Goods & Services Projects							
		\$0.00			0%	\$0.00	

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - February 2022

Professional Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
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**Total Professional Services
Projects**

\$0.00

\$0.00

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - February 2022

Construction Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #1376; High Lift Pump Room and Panola Pump Station Improvements	25%	\$ 20,130,000.00	M.R. Pittman Group, LLC	The Beta Group Engineering and Construction Services, LLC	0.45%	\$ 90,000.00	1/19/2022
				Choice Supply Solutions, LLC	12.05%	\$ 2,424,864.75	
				Landrieu Concrete and Cement Industries	0.25%	\$ 50,000.00	
				Industry Junction, Inc.	2.68%	\$ 540,000.00	
				Chester Electric, LLC	9.83%	\$ 1,977,806.00	
				Total	25.25%	\$ 5,082,670.75	
Cont #2156; Transmission Main Replacement 005	30%	\$ 9,738,689.00	BLD Services, LLC	C&M Construction Group, Inc.	14.77%	\$ 1,438,803.00	1/19/2022
				Choice Supply Solutions, LLC	14.46%	\$ 1,408,000.00	
				Advantage Manhole & Concrete Services	0.82%	\$ 79,750.00	
				Total	30.05%	\$ 2,926,553.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #1407; Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 11,12,14, &16 (17 alternate)	20%	\$ 2,446,288.00	Industrial & Mechanical Contractors, Inc.	Gridline Services, LLC	27.60%	\$ 675,100.00	1/19/2022
Cont #2158; Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement	36%	\$ 4,894,445.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	8.17%	\$ 400,000.00	2/16/2022
				Choice Supply Solutions, LLC	26.56%	\$ 1,300,000.00	
				Cooper Contracting Group, LLC	1.02%	\$ 50,000.00	
				Prince Dump Truck Services, LLC	1.23%	\$ 60,000.00	
				Total	36.98%	\$ 1,810,000.00	
Cont #2159; Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement	36%	\$ 1,095,075.00	Boh Bros. Construction Co., LLC	Industry Junction, Inc.	32.27%	\$ 353,350.00	2/16/2022
				Prince Dump Truck Services, LLC	4.43%	\$ 48,500.00	
				Total	36.70%	\$ 401,850.00	
Cont #8166; Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to Sewerage and Water Board of New Orleans Underground Utilities	36%	\$ 1,247,050.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	37.05%	\$ 462,000.00	2/16/2022

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #30244; Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish	36%	\$ 641,498.00	Compliance EnviroSystems	Blue Flash Sewer Service, Inc.	36.24%	\$ 232,489.00	2/16/2022
Total Construction Projects		\$ 40,193,045.00			28.84%	\$11,590,662.75	