



🏠 **Location:** Executive Boardroom

📅 **Date:** Wednesday, September 21, 2022

🕒 **Time:** 9:00 am

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

Board of Directors Meeting Agenda

I. Roll call

II. Approval of Minutes dated August 17, 2022

III. Executive Director's Report

IV. Committee Reports

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

V. Action Items

- a) Resolution (R-137-2022) Authorization for CEA Between the Sewerage and Water Board of New Orleans and the New Orleans Community Support Foundation
- b) Resolution (R-135-2022) Preliminary Resolution Authorizing Drainage System Limited Tax Bonds
- c) Resolution (R-136-2022) Amendment of 2022 Capital Budget and Revision of 2022-2031 Capital Program
- d) Resolution (R-118-2022) Request to set Sewerage and Water Board Drainage Millage Rates for 2023

VI. Corresponding Resolutions

- a) Resolution (R-132-2022) Authorization for Award for Multiple Catering Vendors for Emergency Food Services During a Declared Emergency

General Superintendent Recommendations

Contract Awards/Renewals

- b) Resolution (R-107-2022) Award of Contract 1427 – Procurement of Packaged Auxiliary Power System for the West Power Complex Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co, Inc.
- c) Resolution (R-113-2022) Award of Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.



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Contract Change Orders

- d) Resolution (R-103-2022) Ratification of Change Order No. 6 for Contract 3799 – Installation of Sludge Dryer at the Eastbank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc.
- e) Resolution (R-106-2022) Ratification of Change Order No. 7 for Contract 30109– Sewer Pumping Station a Structural Rehabilitation Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- f) Resolution (R-108-2022) Ratification of Change Order No. 10 for Contract 1403 – Demolition of abandoned C-7 and C-8 Basins and Other Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- g) Resolution (R-109-2022) Ratification of Change Order No. 9 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.
- h) Resolution (R-112-2022) Ratification of Change Order No. 1 for Contract 30228– Mid City Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

Final Acceptance

- i) Resolution (R-111-2022) Contract 30213 - Reconciliation and Final Acceptance-South Shore Basin Sewer Rehabilitation No. 1 Between the Sewerage and Water Board of New Orleans and Grady Crawford Construction Co., Inc.
- j) Resolution (R-121-2022) Contract 2145 - Reconciliation and Final Acceptance-Water 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, Inc.

VII. Information Items

- a) GSO – August Report and Update on the Award of Contract 1418 – Carrollton Water Purification Plant Utility Rack
- b) CFO – Financial Summary Update
- c) Legal – August Report
- d) Safety – August Report
- e) HR – August and September Report



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f) FEMA – August Report

g) Procurement – Executive Director’s Approval of Contracts of \$1,000,000.00 or less

h) EDBP – August Report

VIII. Public Comment

IX. Adjournment

BOARD OF DIRECTORS' MEETING

August 17, 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 August 17, 2022, at 9:08 AM in the Executive Boardroom. 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 Robin Barnes, Director Alejandra Guzman, Director Carol Markowitz, Director Maurice Sholas and Councilmember Freddie King.

The following member(s) were absent: Director Nichelle Taylor and Director Janet Howard.

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; Mr. Rene Gonzalez, Chief Customer Service Officer; Ms. Cash Moses, Purchasing; Ms. Irma Plummer, EDBP; Mr. Jason Higginbotham, Emergency Management; Ms. Tanyell Allen, Board Relations.

APPROVAL OF PREVIOUS MINUTES

Prior to beginning the meeting, Mayor Cantrell gave her opening remarks. Mayor Cantrell started the meeting by acknowledging that she made her way around councilmanic districts to have budget meetings. The budget meetings allowed the city to hear directly from the community, relative to their budget priorities and sharing the City's continued focus on public safety, infrastructure, economic development, and housing. Mayor Cantrell stated progress is going well and wants to encourage residents to continue to chime in. Mayor Cantrell introduced a 5% increase to city employees in 2023 and a onetime 5% COLA (Cost of living adjustment) for 2022. The city employees are looking at 5% increase with 2 ½ happening in 2024 and 2 ½ happening in 2025 with the full complement of 10%. Once fully passed employees can expect to see increased wages by 10 % in the City of New Orleans. Mayor Cantrell encouraged and thanked the Sewerage and Water Board for moving right along with the City of New Orleans.

Mayor Cantrell expressed that it is known the hardworking women and men that drive this organization. By September 15, 2022, the City Council will be having a meeting to plan for this cost-of-living adjustment to be fully approved by all bodies. The first being the Civil Service Commission which was completed just over a week ago. Also, Mayor Cantrell acknowledged, this year so far there has been so much progress within this utility and thanked the board for their leadership. The \$22 million in frequency changers, \$30 million commitment dedicated for the West Power substation, \$40 million in capital outlay allocation for the West Power complex, \$18.3 million from the Fair Share

agreement for smart metering and the Carrollton water plant improvement. The joint infrastructure project moved towards over a billion dollars this year, with more than 2.3 billion worth in DPW and SWBNO work. SWBNO is refiguring the working relationships with DPW, service cuts and the like. Mayor Cantrell stated SWBNO is moving together in the spirit of collaboration and cooperation. Being in the middle of hurricane season, every single day the City and SWBNO will sharpen their pencils to be prepared for what is to come. Mayor Cantrell stated the city is prepared and has activated the rec centers with power generators thanks to partnering with Entergy. The convention center is also a part of this project. Also, there is excitement about the new weather stem erected throughout the city of New Orleans giving the city real time data in terms of real weather patterns seen in key areas in the city. Mayor Cantrell will be nominating Director Janet Howard to participate on the task force on Sewerage and Water Board governance (HR-168 with state legislature)

Mayor Cantrell presented a motion to accept the minutes of the June 15, 2022, Board Meetings. Director Maurice Sholas moved for approval of the minutes. Director Lynes Sloss seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

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

Storm Season Update

- Total rainfall: 21 inches in three months
- Highest intensity: 6.6"/hour (July 22)

Power and Pumping Status

Stormwater assets are performing consistently so far this season. Operations team has worked hard to identify and resolve routine repairs and adjustments to our equipment.

- 95/99 pumps available
- T4, T5 and T6 all available
- EMDs and Frequency Changers

West Power Complex Updates

- \$200 million+ total program cost
- Continuing efforts to complete funding
- Static Frequency Changers (SFC) – 1, 2 and 3 equipment being manufactured
- Thirteen contracts for the various project elements, in addition to substation
- 1 complete, 3 in progress, 3 in final bid/award phase

Infrastructure Resilience & Reliability JIRR Updates

- City and SWBNO have completed 47 JIRR projects together
- SWBNO currently has 49 more in construction and 7 out for bid

- Recent joint site meetings with DPW leadership to identify and resolve issues
- Upcoming Transmission Main Project: Claiborne Ave (Tulane Stadium to Upperline)

Workforce Development Updates

➤ We've expanded our outreach to attract talent for key positions:

- National search firm RFP – GSO and new Deputy GSO positions
- Targeted postings on professional org sites (SHRM, Engineering societies, College/University alum sites)
- SWBNO LinkedIn page – Follow us!
- Indeed, SWBNO and City web sites
- Actively seeking Deputy GSO positions, HR Director, Chief Audit Executive, Comptroller

➤ Citywide retention efforts (apply to all SWBNO employees):

- 5% COLA before end of year
- 10% total salary increase over next 3 years

Financial Stability

Low-Income Household Water Assistance Program (LIHWAP)

- Over \$500,000 has been awarded to help low-income households regain water service or avoid shutoffs, in partnership with TCA
- Eligibility information is available online www.lhc.la.gov

Annual Comprehensive Financial Report submitted timely to state auditor (full report next month)

State and Federal Funding Efforts

- Closed \$11.1M DEQ Loan, with additional \$31.5 DEQ commitment – sewer rehab program
- Will submit two Water Sector Commission applications this month for drinking water improvement projects
- \$10M HUD earmark submitted by Sen. Cassidy for West Power Complex Ops Center

Stakeholder engagement

Members of our Leadership Team attended New Orleans Day at the State Capitol

- Tours of DPS 2 and 4
- Tulane University, Ripple Effect
- Urban Conservancy Summer Camp
- Water Wise neighborhood tour of Green Infrastructure projects
- Green Roof tour with ThriveNOLA
- Presence at Mayor's Budget Town Hall Meetings in each Council District

- Faubourg Marigny Improvement Association Meeting

COMMITTEE REPORTS

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 August was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Finance and Administration reports as amended. Director Joseph Peychaud move to adopt Finance minutes as proposed. Director Robin Barnes 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 August 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 Alejandra Guzman seconded. The motion carried.

Action Items

- Resolution (R-117-2022) Appointment of Board Representative to HR 168 Task Force on Sewerage and Water Board Governance
 - **Mayor Cantrell asked for a motion to approve R-117-2022 as amended. Director Lynes Sloss moved to accept R-117-2022 as proposed. Director Joseph Peychaud seconded. The motion carried.**
- Resolution (R-119-2022) Authorization for Award for a Third-Party Administrator for Medical/Dental/Vision and Other Services
 - **Mayor Cantrell asked for a motion to approve R-119-2022 as amended. Director Tamika Duplessis moved to accept R-119-2022 as proposed. Director Robin Barnes seconded. The motion carried.**
- Resolution (R-115-2022) Resolution Authorizing Application to the Louisiana Department of Environmental Quality

- **Mayor Cantrell asked for a motion to approve R-115-2022 as amended. Director Maurice Sholas moved to accept R-115-2022 as proposed. Director Lynes Sloss seconded. The motion carried.**

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the August 10, 2022, Finance and Administration Committee Meeting:

- Resolution (R-051-2022) Award of Contract 1440 – Procurement of Two Generator Step-Up Transformers Between the Sewerage and Water Board of New Orleans and Walter J. Barnes, Inc.
- Resolution (R-074-2022) Award of Contract 2155 – S. Claiborne (Versailles – Upperline) Water Transmission Replacement Between the Sewerage and Water Board of New Orleans and BLD Services.
- Resolution (R-085-2022) Renewal of Contract 30237 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- Resolution (R-089-2022) Award of Contract 2022-SWB-31 – Requisition Nos. AL220012 & CM220026 – Furnishing Polyelectrolyte Between the Sewerage and Water Board of New Orleans and Polydyne, Inc.
- Resolution (R-080-2022) Ratification of Change Order No. 9 for Contract 1403 – Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- Resolution (R-083-2022) Ratification of Change Order No. 6 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-084-2022) Ratification of Change Order No. 1 for Contract 2152 – TM004 Gert Town Waterline Replacement Program – St. Dupre St Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Resolution (R-086-2022) Approval of Change Order No. 1 for Contract 30238 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- Resolution (R-081-2022) Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and CH2M Hill Engineers, Inc for Program Management, Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project.
- Resolution (R-082-2022) Authorization of Amendment No. 3 to the Agreement Between the Sewerage and Water Board of New Orleans and Veolia North America for Construction Program Management Services at the Eastbank and Westbank Wastewater Treatment Facilities.

- Resolution (R-087-2022) Ratification of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S., Inc. DBA Wachs Water Services for On-Call Water Valve Operation Services.
- Resolution (R-088-2022) Authorization of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and Power Engineers, Inc for Professional Engineering, Construction Administration and Inspection Services for the West Power Complex Group 3 Projects.
- Resolution (R-090-2022) Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Program.

Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Carol Markowitz moved to accept Corresponding resolutions as proposed. Director Tamika Duplessis seconded. The motion carried.

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

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

Mayor Cantrell presented a motion to approve Special Council Recommendations in executive session. Director Tamika Duplessis moved. Director Alejandra Guzman seconded. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Preliminary Financial Results
- Report of the General Superintendent
- Report of Special Counsel
- Human Resources
- 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 10:23 AM.

Executive Director's Report

September 21, 2022





Financial Stability



Drainage Budget Amendment

- Increasing 2022 drainage budget by \$96M to continue West Power Complex program
- Drivers for change: project progress, deeper understanding of components/costs, cost increases
- Enabled by new sources – CNO funds, drainage tax bond, HUD earmark award

State Bond Commission/Capital Outlay Outcome - \$39M Priority 5 Funds Approved

Water Sector Commission Submissions – total \$16M request

- Four applications – two drinking water projects, two wastewater projects
- Grant funding, no payback required
- Allowing us to progress unfunded capital projects

Looking Ahead: Rate Adjustment & Affordability Proposal Next Month



Customer Service Initiatives

Smart Meter Program Kickoff

- Phase 1 Complete: meter survey, business integration plan, vendor selection
- Phase 2 Underway
 - Pre-deployment planning:
 - Staffing up for community outreach and IT integration
 - Anticipating supply chain challenges
 - Developing SOPs
 - Network installation
- Anticipated Deployment Spring 2023



SWBNO
SMART WATER METERING
PROGRAM



Customer Service Initiatives

SWBNO Hosting Late Fee Forgiveness Months

In partnership with the City's Amnesty Program, SWBNO will waive late fees for eligible residential customers.

When: October 1 – December 31, 2022

Who: Residential customers with delinquent accounts

How: Participate in three easy steps:

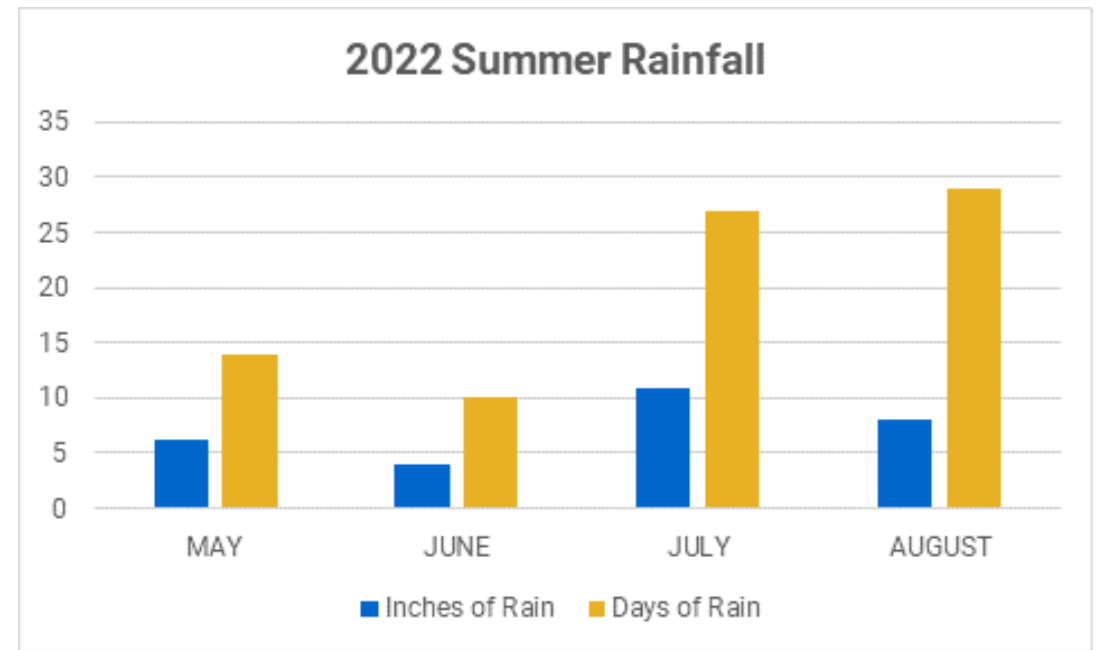
1. Contact us in person or via phone (52-WATER)
2. Pay 25% of outstanding delinquent balance
3. Enter a payment plan for remaining balance



Power & Pumping Status

Pumping and Power Assets:

- 94/99 pumps available
- T4, T5 and T6 all available
 - T4 tweaks after trip during recent event
- EMDs and Frequency Changers available
- Work on West Power Complex:
 - Awarded auxiliary power contract
 - Received bids for utility rack



- Total rainfall: 34 inches in four months



Stakeholder Engagement

- US Water Alliance Meeting:
 - Partner meetings (EPA, Utility Leaders)
 - 2022 Outstanding Non-Profit Organization awarded to Nola's Healthy Community Services!
- USACE Changing of the Command
- WEFTEC Plans
SWBNO will be involved on all levels:
 - Presentations & Panels
 - Hosting tours
 - Community projects
 - Engaging with partners (WIFIA, etc.)



An aerial photograph of New Orleans, Louisiana, featuring the Mississippi River and the city skyline. A large, multi-decked ferry boat with a blue and white striped canopy is docked at a pier. The background shows various high-rise buildings and a colorful sunset sky with pink and blue hues. A semi-transparent white box is overlaid on the center of the image, containing the event information.

WEFTEC 2022

OCT 8-12, 2022 | NEW ORLEANS, LOUISIANA



"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

September 13, 2022

The Finance and Administration Committee met on Tuesday, September 13, 2022 in the Executive Boardroom. The meeting convened at approximately 9:03 A.M.

1. ROLL CALL

Present:

Director Lynes Sloss
Director Joseph Peychaud
Director Carol Markowitz

Absent:

Director Alejandra Guzman
Director Janet Howard

2. CASH FLOW OVERVIEW

Mr. Grey Lewis, Chief Financial Officer, presented an update on the July 2022 financial results and liquidity position, as it is critical that SWBNO maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The July 2022 Water and Sewer cash levels (183 and 194 Days Cash on Hand, respectively) exceed the minimum thresholds based on 2022 budgeted expenses and Debt Service Coverage is within the budgeted forecast. July billed revenues (Water/Sewer) were above prior year and cash collections of \$26.1m were the largest individual month of collections since pre-pandemic. July operating expenses (\$29m) were lower than budgeted for the month and consistent with YTD trend using conservatively budgeted FY22 amounts, management will continue to monitor as additional operating charges are expected given higher utilities and commodities cost seen in the market.

The F&A committee received an update on Customer Service Statistics and Aged Receivables – During July there was an 8% or \$5.2m reduction in the past due category while there was an uptick in disputed accounts at the end of July (3,765) and average days to close investigation (79) related to a high number of complex cases being closed out which were 150 days or older upon closure. The increase in investigation requests was attributed to normal collections activities including disconnection notices. Aged Receivables continues to be a primary focus given significant collection backlog and customers who are currently challenged to remain current on utilities.

Current Change for Month:

- Customer Calls Received (22,119) – 8% lower
- Delinquent Customers balances due (\$56.6m) – 8% lower
- Total Accounts in Dispute (3,765) – 26% higher
- Average Days to complete Investigation request (79) - 46% higher

Additionally, the CFO provided an update on the West Power Complex Capital Budget for 2022. As a result of newly identified funding sources since the completion of the FY22 Capital Budgeting in Q4 of 2021 and additional information available on scoping and expected costs of the various underlying contracts, a mid year capital budgeting update was undertaken earlier this year for the West Power Complex. Through this process it was identified additional funding sources needed to be pursued in order to continue to advance towards the desired mid 2024 Phase I implementation date. With the support of \$22m CNO funding for Static Frequency Changer 2 and 3, \$13.5m of additional Fair Share Funding and a new proposed Drainage Tax Bond issued by SWBNO (\$45m) as well as other smaller additions to the universe of funding sources for the West Power Complex a proposed Amended Capital Budget Plan for FY22 was presented which reperformed the exercise of matching sources and uses for the necessary Budget Authority to move forward with the underlying contracts. The recommend Capital Budget Amendment includes accelerating \$96.5m of Capital Budget \additional sources. The F&A committee requested a copy of the Drainage Bonding Capacity Calculation for additional information and further discussion in future meetings when the second resolution related to the proposed Drainage Tax Bond is planned to be introduced.

ACTION ITEMS

- Resolution (R-135-2022) Preliminary Resolution Authorizing Drainage System Limited Tax Bonds
 - **Director Joseph Psychaud moved to accept R-135-2022. Director Carol Markowitz seconded. The motion carried.**
- Resolution (R-136-2022) Amendment of 2022 Capital Budget and Revision of 2022-2031 Capital Program
 - **Director Joseph Psychaud moved to accept R-136-2022. Director Carol Markowitz seconded. The motion carried.**

- Resolution (R-118-2022) Request to set Sewerage and Water Board Drainage Millage Rates for 2023
 - **Director Carol Markowitz moved to accept R-118-2022. Director Joseph Psychaud seconded. The motion carried.**
- Resolution (R-132-2022) Authorization for Award for Multiple Catering Vendors for Emergency Food Services During a Declared Emergency
 - **Director Joseph Psychaud moved to accept R-132-2022. Director Carol Markowitz seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARDS/RENEWALS

- Resolution (R-107-2022) Award of Contract 1427 – Procurement of Packaged Auxiliary Power System for the West Power Complex Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co, Inc.
- Resolution (R-113-2022) Award of Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
 - **Director Carol Markowitz moved to accept Contract Awards/Renewals. Director Joseph Psychaud seconded. The motion carried.**

CONTRACT CHANGE ORDERS

- Resolution (R-103-2022) Ratification of Change Order No. 6 for Contract 3799 – Installation of Sludge Dryer at the Eastbank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc.
- Resolution (R-106-2022) Ratification of Change Order No. 7 for Contract 30109– Sewer Pumping Station a Structural Rehabilitation Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- Resolution (R-108-2022) Ratification of Change Order No. 10 for Contract 1403 – Demolition of abandoned C-7 and C-8 Basins and Other Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.

- Resolution (R-109-2022) Ratification of Change Order No. 9 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-112-2022) Ratification of Change Order No. 1 for Contract 30228– Mid City Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
 - **Director Joseph Peychaud moved to accept Contract Change Orders. Director Carol Markowitz seconded. The motion carried.**

FINAL ACCEPTANCE

- Resolution (R-111-2022) Contract 30213 - Reconciliation and Final Acceptance-South Shore Basin Sewer Rehabilitation No. 1 Between the Sewerage and Water Board of New Orleans and Grady Crawford Construction Co., Inc.
- Resolution (R-121-2022) Contract 2145 - Reconciliation and Final Acceptance-Water 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, Inc.
 - **Director Joseph Peychaud moved to accept Final Acceptance. Director Carol Markowitz 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 9:55 AM.

Respectfully submitted,

Lynes Sloss, Chair



The Sewerage & Water Board

OF NEW ORLEANS

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

www.swbno.org

August 9, 2022

The Strategy Committee met on Tuesday, August 9, 2022 in the Executive Boardroom. The meeting convened at approximately 9:00 AM.

1. ROLL CALL

Present:

Director Robin Barnes, Chair

Director Lynes Sloss

Director Janet Howard

Director Maurice Sholas

Absent:

Director Tamika Duplessis

2. PRESENTATION ITEMS

Director Barnes opened the meeting and turned it over to Tyler Antrup to discuss how the Strategic Plan is being implemented by the staff. He discussed how implementation will be monitored and tracked by the Operations Committee which will allow the Strategy Committee to turn their focus towards other planning processes. Mr. Antrup gave a brief update on the focus areas and goals and what tactics are being used to track progress in the dashboard. Committee members concerns with the dashboard were addressed and will be worked out with continuous improvement and communication.

Mr. Antrup discussed how the Implementation Working Groups are continuing to meet and complete tactics, working groups are maturing into venues for overall problem-solving and communication amongst staff, and informing that the Dashboard development is complete and are still waiting on some data on a few focus areas.

Implementation Next Steps

- Continue to track metric progress to determine if tactic completion is driving progress
- Working Groups add new work as tactics are completed to continue working towards goals and results
- Begin 2023 Workplan development in the coming months to build on success of 2022 progress

- Moving Focus Area specific deep dives to a recurring schedule before the Operations Committee

3. DISCUSSION ITEM

Mr. Antrup then lead a discussion on how the Staff plan to develop master plans for SWBNO's systems and how the Strategy Committee will be involved in the process. He presented a list of technical plans in order of Water Treatment, Wastewater Treatment, Water Distribution, Sewer, and Drainage/Stormwater and discussed existing resources that could be used to inform and speed up each plan. The Committee was generally supportive of this approach but asked to receive additional plans for how to integrate the plans and develop an overarching "Master Plan" that prioritizes and distills the recommendations of all of the technical plans. The Committee also asked that additional information be provided on how technical data, including future climate scenarios, will be utilized to guide decision-making.

Finally, Mr. Antrup provided an overview of how the staff and leadership team plan to begin to engage with customers through listening sessions and strengthening community partnerships to build trust. The Committee suggested that working with existing neighborhood associations and community groups that are known to the staff would be helpful and to continue to explore partnerships with higher education partners and workforce development groups.

4. PUBLIC COMMENT

None

There being no further business to come before the Strategy Committee, Director Barnes asked for a motion to adjourn. Director Sholas moved to adjourn. Director Sloss seconded. The motion carried. The meeting adjourned at approximately 10:28 AM.

Respectfully submitted,

Robin Barnes, Chair

**AUTHORIZATION FOR COOPERATIVE ENDEAVOR AGREEMENT BETWEEN
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE NEW
ORLEANS COMMUNITY SUPPORT FOUNDATION**

This Cooperative Endeavor Agreement (“Agreement”) is made and entered into by the Sewerage and Water Board of New Orleans (“Board”), represented by Executive Director Ghassan Korban, and the New Orleans Community Support Foundation (“NOCSF”), represented by Andrew D. Kopplin, its duly authorized representative, and is effective as of the 21st day of September 2022.

WHEREAS, the Board is a political subdivision organized since 1899 under the Constitution and laws of the State of Louisiana, providing water, sewerage, and drainage services to customers in New Orleans, Louisiana; and

WHEREAS, NOCSF is a non-profit corporation organized and in good standing under the laws of the State of Louisiana, that provides funding for strategic philanthropy and civic leadership for the benefit of the citizens of New Orleans; and

WHEREAS, the Board is seeking to balance the needs and costs of upgrading its infrastructure with customer expectations, demand for services and rate affordability; and

WHEREAS, the Board’s workforce is comprised of more than 1,000 individuals who provide clean drinking water, drain stormwater, and treat wastewater for all citizens of New Orleans 24 hours a day, 365 days a year; and

WHEREAS, a high-performing utility workforce is critical to the Board’s ability to deliver quality, cost-effective services to its customers; and

WHEREAS, as part of its five-year Strategic Plan, the Board is focused on developing and supporting a high-performing utility workforce that is skilled, committed, inspired, rewarded, engaged, and accountable; and

WHEREAS, in order to accomplish this strategic goal, the Board must provide an organizational structure that fosters successful employees and utilizes its personnel in the most effective manner possible; and

WHEREAS, in furtherance of this objective, the Board has committed to evaluating differing workforce models, including local and state civil service systems, among others, to determine the structure that will provide the flexibility necessary to hire, promote, manage, and compensate its employees in a way that promotes a high-performing utility workforce and best serves the public; and

WHEREAS, the Board desires the assistance of a qualified consultant to help the utility identify, develop, and implement such a model; and

WHEREAS, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, the Board may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes; and

WHEREAS, NOCSF has offered to provide, at its sole cost and expense, an independent consultant (“Consultant”) to perform the desired research and analysis of various workforce model options, make a recommendation for the Board’s consideration, and provide implementation plans for the model(s) adopted by the Board; and

WHEREAS, the parties desire to accomplish a valuable public purpose in undertaking this effort to support the Board in retaining and expanding its workforce to better serve the people of New Orleans; and

NOW, THEREFORE, BE IT RESOLVED, the Sewerage and Water Board of New Orleans be authorized to enter into a Cooperative Endeavor Agreement with New Orleans Community Support Foundation for the purpose of hiring a consultant to perform research and analysis of various workforce model options, make a recommendation for the Board’s consideration, and provide implementation plans for the model(s) adopted by the Board, all for the ultimate purpose of better serving the people of New Orleans.

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
September 21, 2022.

GHASSAN KORBAN, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWERAGE AND WATER BOARD OF NEW ORLEANS

PRELIMINARY RESOLUTION AUTHORIZING
DRAINAGE SYSTEM LIMITED TAX BONDS

The following resolution was offered by _____ and seconded by _____:

RESOLUTION

A resolution authorizing the issuance of not exceeding Forty-Five Million Dollars (\$45,000,000) of Drainage System Limited Tax Bonds of the City of New Orleans, Louisiana, in one or more series; and providing for other matters in connection therewith.

WHEREAS, the pursuant to the provisions of Sections 4147 to 4156, inclusive, of Title 33 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the "Act"), the City of New Orleans, Louisiana (the "City"), acting through the Sewerage and Water Board of New Orleans (the "Sewerage and Water Board") and the Board of Liquidation, City Debt (the "Board of Liquidation"), has the power and is authorized to issue bonds for drainage purposes payable from the proceeds of a special ad valorem tax for drainage purposes, which was authorized pursuant to La. R. S. 33:4147 and an election held on May 16, 1981, to be levied for a period of fifty (50) years, beginning with the year 1982, at a rate of nine (9) mills, which tax is now levied and collected at the rate of seven and six hundredths (7.06) mills (the "Tax"); and

WHEREAS, the Sewerage and Water Board desires to pay the costs of constructing, improving, stabilizing, and extending the drainage system of the City, excluding subsurface drainage systems, and its appurtenances (the "Project"), through the issuance of its Drainage System Limited Tax Bonds (the "Bonds"), in one or more series; and

WHEREAS, the Sewerage and Water Board desires to give preliminary approval of the issuance of the Bonds; and

NOW THEREFORE, BE IT RESOLVED by the Sewerage and Water Board of New Orleans as follows:

SECTION 1. **Findings**. This Sewerage and Water Board finds and determines that the issuance of the Bonds will be advantageous to the City.

SECTION 2. **Preliminary Approval of Bonds**. Pursuant to the provisions of the Act, preliminary approval is given to the issuance of not exceeding \$45,000,000 of Drainage System

Limited Tax Bonds, in one or more series for, on behalf of, and in the name of the City, for the purpose of (i) constructing, improving, stabilizing, and extending the Project, and (ii) paying costs of issuance associated therewith. The Bonds shall be issued in one or more series, shall bear interest at a rate or rates not to exceed five percent (5.00%) per annum, to be determined by subsequent resolution of the Board of Liquidation at the time of sale of the Bonds, and shall mature no later than December 1, 2028. The Bonds shall be issued in fully registered form, shall be sold in accordance with the provisions of the Act and at a price to be determined by the Board of Liquidation, as shall be finally fixed in a resolution to be adopted by the Board of Liquidation.

SECTION 3. **Security for the Drainage System Limited Tax Bonds**. The Bonds, equally with the City's outstanding Drainage System Refunding Bonds, Series 2014, to the extent outstanding when the Bonds are issued and delivered, will be payable solely from the revenues of the Tax, which the City is bound under the terms and provisions of law to annually impose and collect through the year 2031; provided, however, that the Sewerage and Water Board may elect to make payments with funds other than the revenues of the Tax in its discretion.

SECTION 4. **State Bond Commission**. Application is hereby made to the State Bond Commission, Baton Rouge, Louisiana, for approval of the issuance and sale of the Bonds, and for consent and authority to proceed with the issuance and sale of the Bonds, as provided above, and co-bond counsel are directed to make application to the State Bond Commission in accordance with the foregoing.

By virtue of applicant/issuer's application for, acceptance and utilization of the benefits of the Louisiana State Bond Commission's approval(s) resolved and set forth herein, it resolves that it understands and agrees that such approval(s) are expressly conditioned upon, and it further

resolves that it understands, agrees and binds itself, its successors and assigns to, full and continuing compliance with the "State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products Hedges, Etc.," adopted by the Commission on July 20, 2006, as to the borrowing(s) and other matter(s) subject to the approval(s), including subsequent application and approval under said Policy of the implementation or use of any swap(s) or other product(s) or enhancement(s) covered thereby.

SECTION 5. **Request for Approval.** A certified copy of this resolution shall be furnished to the Council of the City and the Board of Liquidation. The Sewerage and Water Board hereby requests the Council of the City and the Board of Liquidation to approve this resolution and any other resolutions of the Sewerage and Water Board providing for the issuance of the Bonds that may be required.

SECTION 6. **Authorization.** The President and the Executive Director of the Sewerage and Water Board be and they are hereby authorized and directed to take all further action as may be necessary and appropriate to effectuate and implement this Resolution.

[Remainder of page left intentionally blank]

This resolution having been submitted to a vote, the vote thereon was as follows:

<u>Member</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstaining</u>
Mayor LaToya Cantrell	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Robin Barnes	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tamika Duplessis, Ph. D	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Alejandra Guzman	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Janet Howard	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Freddie King III	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ralph Johnson	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Joseph Peychaud	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Lynes R. "Poco" Sloss	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Maurice G. Sholas	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Janet Howard	<u> </u>	<u> </u>	<u> </u>	<u> </u>

And the resolution was declared adopted on this 21st day of September, 2022.

* * * * *

STATE OF LOUISIANA

PARISH OF ORLEANS

I, the undersigned Executive Director of the Sewerage and Water Board of New Orleans (the "Sewerage and Water Board"), do hereby certify that the foregoing pages constitute a true and correct copy of a resolution adopted by the Sewerage and Water Board on September 21, 2022, authorizing the issuance of not exceeding Forty-Five Million Dollars (\$45,000,000) of Drainage System Limited Tax Bonds of the City of New Orleans, Louisiana, in one or more series; and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 21st day of September, 2022.

Executive Director of the Sewerage
and Water Board of New Orleans

SWBNO
Proposed Drainage Budget Amendment
September 2022

		Current		Updated		Change	
		Planned Uses		Planned Uses		Planned Uses	
		(Budget Authority)	Planned sources	(Budget Authority)	Planned sources	(Budget Authority)	Planned sources
West Power Complex (WPC) Capital Programs							
Design	676-06	-	-	4,500,000	4,500,000	4,500,000	4,500,000
SFC 1,2,3	676-16	22,000,000	21,298,036	69,590,000	69,590,000	47,590,000	48,291,964
T7	677-05	18,000,000	17,283,651	29,000,000	29,000,000	11,000,000	11,716,349
WPC	826-01	10,000,000	10,000,000	43,400,000	43,400,000	33,400,000	33,400,000
		50,000,000	48,581,687	146,489,999	146,490,000	96,489,998	97,908,312
Other Drainage Capital Programs		26,610,995	11,390,087	26,610,995	11,390,087		
Total Capital Budget Per Resolution		76,610,995	59,971,774	173,100,994	157,880,087		
Net		* (16,639,221)		* (15,220,907)			

*Deficit indicates portions of Capital Programs pending identification of new sources to appropriate capital funds

Drivers for Requested FY22 Capital Budget Amendment:

Updated project cost information:

- Deeper understanding of actual costs and components of the full project (i.e. Utility Rack)
- Increases in costs due to supply chain and inflationary challenges

New Funding Sources:

- New CNO funding for \$22m for SFC 2/3
- New planned Drainage Tax Bond \$45m funding source
- New HUD Earmark \$6m funding source

Other Strategic Updates:

- Aligning timing of contract awards given long lead times
- Reallocation of Capital Outlay / HMGP \$6m
- Reallocation of Fair Share funding \$14m

SWBNO
WPC CPs (Mid Year Update)
September 2022

Current 2022 Capital Budget:

76,610,995 per resolution uses
 59,971,774 per resolution sources
 (16,639,221)
 676-06
 676-16
 677-05
 826-01

Proposed Amended Capital Budget:

173,100,995 per Amended resolution uses
 157,880,086 per Amended resolution sources
 (15,220,909)

96,490,000 Increase requested

													Four Additional Funding Sources						
			Uses (Budget Authority)	Identified Sources	Capital Outlay	HUD CDBG	FEMA HMGP	System Funds	Uses (Budget Authority)	Identified Sources	Capital Outlay	HUD CDBG	FEMA HMGP	City Funds	Fair Share	HUD Earmark	Drainage Tax Bond	System Funds	
CP Level Summary:			Design 676-06						4,500,000	4,500,000	-	-	-	-	2,500,000	-	-	2,000,000	
SFC 1,2,3			676-16	22,000,000	21,298,036	10,932,692	-	7,865,344	2,500,000	69,590,000	69,590,000	32,215,000	-	-	22,000,000	-	6,000,000	9,200,000	175,000
T7			677-05	18,000,000	17,283,651	3,212,738	13,000,000	-	1,070,913	29,000,000	29,000,000	-	16,000,000	-	-	400,000	-	8,100,000	4,500,000
WPC			826-01	10,000,000	10,000,000	7,500,000	-	-	2,500,000	43,400,000	43,400,000	1,445,000	-	2,017,000	-	10,600,000	-	27,338,000	2,000,000
rounded Total				50,000,000	50,000,000	21,645,431	13,000,000	7,865,344	6,070,913	146,490,000	146,490,000	33,660,000	16,000,000	2,017,000	22,000,000	13,500,000	6,000,000	44,638,000	8,675,000
Contract Level:																			
Description	Contract	CP																	
SFC Design	SFC Design	676-06	-	-					4,500,000	4,500,000	-	-	-	-	2,500,000	-	-	2,000,000	
Utility rack	1418	676-16	10,000,000	10,000,000	7,500,000		2,500,000		32,215,000	32,215,000	32,215,000	-	-	-	-	-	-	-	
foundations	1415	676-16	4,000,000	4,000,000	3,000,000			1,000,000		-	-	-	-	-	-	-	-	-	
SFC 1	1417	676-16	6,721,113	6,721,113				6,721,113		-	-	-	-	-	-	-	-	-	
SFC 2/3	1417(CO)	676-16	-	-					22,000,000	22,000,000	-	-	-	22,000,000	-	-	-	-	
MV Cable	1435	676-16	576,923	576,923	432,692		144,231		15,375,000	15,375,000	-	-	-	-	-	6,000,000	9,200,000	175,000	
T7 Design	T7 Design	677-05	-	-					-	-	-	-	-	-	-	-	-	-	
T7	1438	677-05	13,000,000	13,000,000	-	13,000,000			16,000,000	16,000,000	-	13,000,000	-	-	-	-	-	3,000,000	
T7 Transformers	1440	677-05	-	-					3,600,000	3,600,000	-	-	-	-	-	400,000	2,100,000	1,100,000	
T7 generator	1426	677-05	-	-					3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	
T7 switchgear	1427	677-05	-	-					6,400,000	6,400,000	-	-	-	-	-	-	6,000,000	400,000	
T7 long lead equip	1421 ¹	677-05	676,056	676,056	507,042		169,014		-	-	-	-	-	-	-	-	-	-	
T7 install	1420	677-05	3,607,595	3,607,595	2,705,696			901,899	-	-	-	-	-	-	-	-	-	-	
WPC - Design	WPC Design	826-01	-	-					3,100,000	3,100,000	-	-	-	-	-	1,100,000	-	2,000,000	
WPC - TBD	1415 ²	826-01	10,000,000	10,000,000	7,500,000		2,500,000		40,300,000	40,300,000	1,445,000	-	2,017,000	-	-	9,500,000	-	27,338,000	
Totals				48,581,688	48,581,688	21,645,431	13,000,000	7,865,344	6,070,913	146,490,000	146,490,000	33,660,000	16,000,000	2,017,000	22,000,000	13,500,000	6,000,000	44,638,000	8,675,000

¹ Contract 1421 is now part of 1427

² Contract 1428 is now part of 1415

AMENDMENT OF 2022 CAPITAL BUDGET and REVISION OF 2022-2031 CAPITAL PROGRAM

WHEREAS, the recommended 2022 Capital Budget was adopted on December 15, 2021; and

WHEREAS, the 2022-2031 Capital Program was accepted on that same date; and

WHEREAS, during periodic capital budget updates and re-prioritization of available funding for the 2022 Capital Budget and the 2022-2031 Capital Program and specifically Power Program capital projects, management has determined the acceleration of three Power Program Capital Projects into 2022 will allow the Board to capitalize on additional funding sources identified since the 2022 Budget was adopted and acceleration will further the Board's strategic goal of realizing the benefits of the Power Program as early as possible; and

WHEREAS, as a result management proposes the addition of \$96,490,000 to the Capital budget for Drainage system capital funds and a reduction of funding from later years of the same amount based on identified sources of \$96,490,000; management also recommends changes to the ten-year capital program to accelerate the timing;

NOW THEREFORE BE IT RESOLVED that the 2022 Capital Budget for Capital Program #676-16, Purchase and Installation of Static Frequency Changer 1, 2, and 3 and Utility Rack, be increased by \$47,590,000; and

BE IT FURTHER RESOLVED that the 2022 Capital Budget for Capital Program #677-05, Purchase and Installation of Gas Turbine – Generator 7, be increased by \$11,000,000; and

BE IT FURTHER RESOLVED that the 2022 Capital Budget for Capital Program #826-01, West Power Complex, be increased by \$33,400,000; and

BE IT FURTHER RESOLVED that the 2022 Capital Budget for Capital Program #676-06, Static Frequency Changer Design, be increased by \$4,500,000.

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 the said Board,
duly called and held, according to law, on
September 21, 2022.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**REQUEST TO SET SEWERAGE AND WATER BOARD
DRAINAGE MILLAGE RATES FOR 2023**

WHEREAS, the Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans; and

WHEREAS, such Ad Valorem Tax Millages must be levied for said bodies for the year 2023; and

WHEREAS, Sewerage and Water Board desires to set its Ad Valorem Tax Millage rate for 2023 at the same level as 2022;

NOW, THEREFORE, BE IT RESOLVED by Sewerage and Water Board of New Orleans that it hereby requests the Council of the City of New Orleans to set its Ad Valorem tax millage as follows and to levy these taxes for 2023:

1. Three Mill Tax (Adjusted) – Louisiana Constitution Article VI, Section 30 & 32
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 4.46 mills.
2. Six Mill Tax (Adjusted) – LA Revised Statute 33:4137
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 4.71 mills; and
3. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 7.06 mills.

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 a meeting of its Board of Directors
duly called and held, according to law on
September 21, 2022

**Ghassan Korban
Executive Director**



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: September 8, 2022

To: Board of Directors

From: Dexter Joseph, Planning & Budget Director

Re: Resolution R-118-2022 to adopt the Sewerage and Water Board Millage for the fiscal year 2023

Summary. Staff recommends the adoption of the attached resolution to set millage rates for collections on behalf of the Sewerage and Water Board at the same rates that were in effect for 2022.

Background. The Louisiana Constitution authorizes the setting of the millage rate after reassessment but not in excess of the prior year's maximum authorized millage rate and only after a public hearing is held and call for that purpose, and only if approved by a two-third majority vote of the tax recipient body. A public hearing on this matter will be held on Wednesday, September 21, 2022.

The Proposed Millage Rates. The 2023 millage rate revenues will be determined once the Board of Review Certifies the Tax Rolls and will be calculated based on the following three mills.

Three Mill Tax	LA Revised Statue 33:4124	4.46 mills
Six Mill Tax	LA Revised Statue 33:4137	4.71 mills
Nine Mill Tax	LA Revised Statute 33:4147	7.06 mills

These funds are dedicated by law and the Sewerage and Water Board to the drainage system that protects Orleans Parish.

Recommended Action. The Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans.

Staff recommends that it would be appropriate for the Finance/Operations Committee to recommend to the Board of Directors of Sewerage and Water Board for adoption of the attached resolution to set millages collected on behalf of Sewerage and Water Board at the same rates as were in effect in 2022.

**AUTHORIZATION FOR AWARD FOR MULTIPLE CATERING VENDORS FOR
EMERGENCY FOOD SERVICES DURING A DECLARED EMERGENCY**

WHEREAS, on July 28, 2022, the Sewerage & Water Board of New Orleans (“Board”) advertised to the public a request for a request for proposals (RFP) for catering vendors for emergency food services to be provided during a declared emergency when requested by the Board; and

WHEREAS, the public notice listed the submission deadline for proposals as no later than August 22, 2022, at 11 a.m.; and

WHEREAS, as of the advertised deadline, the Board received four (4) proposals in response to the RFP; and

WHEREAS, a Selection Evaluation Committee met on August 29th, 2022, and evaluated the proposals received, and scores were compiled by the Purchasing Department of the Board (see attached tabulation); and

WHEREAS, the Selection Evaluation Committee recommended that the Board select all proposals that scored above the minimum 85-point threshold agreed upon to provide the desired services if called upon in the event of a declared emergency; and

WHEREAS, after evaluation of all four (4) proposals, the three (3) proposals submitted by Messina’s Catering & Events, Clesi’s Seafood Restaurant & Catering, and The Healthy School Food Collaborative were scored above the minimum 85-point threshold;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby accepts the Selection Evaluation Committee’s recommendation for contract with each, any or all, of Messina’s Catering & Events, Clesi’s Seafood Restaurant & Catering, and The Healthy School Food Collaborative to provide emergency food services to the Board, in accordance with the RFP and proposal submitted by each respective proposer in response; and

BE IT FURTHER RESOLVED, that Board staff is hereby authorized to negotiate cost of the contract for the services under the RFP and the applicable Proposal, in an amount not to exceed amount budgeted estimate of Three Hundred Thousand and No/100 (\$300,000.00) Dollars for each contract for each/any declared emergency; and

BE IT FURTHER RESOLVED, that the Executive Director of the Board be and is hereby authorized to execute each and every such contract on behalf of the Board, for one (1) year with two (2) one (1)-year renewal options, at the Board’s discretion.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
Do hereby certify that the above and forgoing 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 September 21, 2022

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



The Sewerage & Water Board

OF NEW ORLEANS

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

www.swbno.org

Via Email

August 30, 2022

TO: All Proposal Submission Participants

FROM: Cashanna K. Moses
Procurement Director

SUBJECT: Notice of Recommendation to Award - Request for Proposal for Emergency Food Services during Declared Disaster

This letter is to inform you that the Sewerage and Water Board of New Orleans Evaluation Selection Committee met on August 29, 2022, to evaluate the above referenced RFP.

The Committee recommends the following proposers who scored 85 points or more for award:

- **Messina's Catering & Events**
- **Clesi's Seafood Restaurant & Catering**
- **The Healthy School Food Collaborative**

Final award will be approved by the Board of Directors.

Sewerage and Water Board of New Orleans would like to thank all respondents for their proposal and the time and effort involved in its preparation.

Any formal protest against this recommendation of award must be submitted in writing to the Procurement Director, Cashanna K. Moses at cmoses@swbno.org according to Sewerage and Water Board of New Orleans Policy 83(R): Procedural Rules for Bid Appeals, within seventy-two (72) hours after receipt of this letter, excluding Saturdays, Sundays, and holidays.

Sincerely,

Cashanna K. Moses
Procurement Director
Sewerage and Water Board of New Orleans

Attachment:
Scoring Tabulation

		Clesi's Seafood Restaurant & Catering					
CRITERION DESCRIPTION	Scores	KB	LB	JH	AJ	AP	Total Score
Responsiveness and completeness of the proposal	10	10	10	10	10	10	50
Proposer Methodology/Approach - Proposer's ability to respond when services are requested. Proposer's quality of work.	25	25	25	25	20	25	120
Proposer Experience - Past experience providing food services for a large event. Experience providing food services during an emergency related event and knowledge of FEMA Regulations preferable but not required.	20	18	20	20	17	18	93
Proposer Service Capabilities - Resources, equipment, food, supplies, and personnel available to perform the required services to provide water, drinks, food, on-site preparation and supplies.	25	25	25	20	22	25	117
Net overall cost for the proposed services. (Cost shall be considered in proposal evaluations but shall not be the sole determining factor).	20	18.39	18.39	18.39	18.39	18.39	91.950
Committee Member Total	100	96.39	98.39	93.39	87.39	96.39	94.390

		The Gourmet Companies					
CRITERION DESCRIPTION	Scores	KB	LB	JH	AJ	AP	Total Score
Responsiveness and completeness of the proposal	10	10	10	10	10	10	50
Proposer Methodology/Approach - Proposer's ability to respond when services are requested. Proposer's quality of work.	25	25	10	25	25	19	104
Proposer Experience - Past experience providing food services for a large event. Experience providing food services during an emergency related event and knowledge of FEMA Regulations preferable but not required.	20	18	20	15	20	18	91
Proposer Service Capabilities - Resources, equipment, food, supplies, and personnel available to perform the required services to provide water, drinks, food, on-site preparation and supplies.	25	24	10	20	23	25	102
Net overall cost for the proposed services. (Cost shall be considered in proposal evaluations but shall not be the sole determining factor).	20	10.74	10.74	10.74	10.74	10.74	53.700
Committee Member Total	100	87.74	60.74	80.74	88.74	82.74	80.140

		Messina's Catering & Events					
CRITERION DESCRIPTION	Scores	KB	LB	JH	AJ	AP	Total Score
Responsiveness and completeness of the proposal	10	10	10	10	10	10	50
Proposer Methodology/Approach - Proposer's ability to respond when services are requested. Proposer's quality of work.	25	22	25	25	25	25	122
Proposer Experience - Past experience providing food services for a large event. Experience providing food services during an emergency related event and knowledge of FEMA Regulations preferable but not required.	20	18	20	20	20	20	98
Proposer Service Capabilities - Resources, equipment, food, supplies, and personnel available to perform the required services to provide water, drinks, food, on-site preparation and supplies.	25	25	25	25	25	25	125
Net overall cost for the proposed services. (Cost shall be considered in proposal evaluations but shall not be the sole determining factor).	20	16.93	16.93	16.93	16.93	16.93	84.650
Committee Member Total	100	91.93	96.93	96.93	96.93	96.93	95.930

		The Healthy School Food Collaborative					
CRITERION DESCRIPTION	Scores	KB	LB	JH	AJ	AP	Total Score
Responsiveness and completeness of the proposal	10	10	10	10	10	10	50
Proposer Methodology/Approach - Proposer's ability to respond when services are requested. Proposer's quality of work.	25	23	10	20	25	22	100
Proposer Experience - Past experience providing food services for a large event. Experience providing food services during an emergency related event and knowledge of FEMA Regulations preferable but not required.	20	20	20	15	20	19	94
Proposer Service Capabilities - Resources, equipment, food, supplies, and personnel available to perform the required services to provide water, drinks, food, on-site preparation and supplies.	25	25	25	10	25	18	103
Net overall cost for the proposed services. (Cost shall be considered in proposal evaluations but shall not be the sole determining factor).	20	20	20	20	20	20	100.000
Committee Member Total	100	98	85	75	100	89	89.400

Vendor	Score	
Clesi's Seafood Restaurant & Catering	94.390	
The Gourmet Companies	80.140	Ineligible for award - Did not meet minimum score of 85
The Healthy School Food Collaborative	89.400	
Messina's Catering & Events	95.930	

Selection Committee Members:

KB-Kirk Burrell
LB-Latosha Broussard
JH-Jason Higginbotham
AJ-Angie Johnson
AP-Arlette Pierre

Request For Proposal
Emergency Food Services during Declared Disaster
2022-SWB-29
Cost Tabulation

	Clesi's Seafood	The Gourmet Co.	The Healthy School Food	Messina's
Average Total Overall Cost	\$16.02	\$27.42	\$14.73	\$17.40
Allociated Cost Points	18.39	10.74	20.00	16.93

CCS = (LPC/TCP X 20)

Where: CCS = Computed Cost Score (points) for Proposer being evaluated

LPC = Lowest Proposed Sum of Total Cost of all Proposers

TCP = Sum of Total Cost of Proposer being evaluated

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE SEPTEMBER 13, 2022
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARDS/RENEWALS (2)

- | | |
|-------------------|---|
| Page 3 R-107-2022 | Award of Contract 1427 – Procurement of Packaged Auxiliary Power System for the West Power Complex Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co, Inc. |
| Page 5 R-113-2022 | Award of Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC. |

CONTRACT CHANGE ORDERS (5)

- | | |
|--------------------|--|
| Page 8 R-103-2022 | Ratification of Change Order No. 6 for Contract 3799 – Installation of Sludge Dryer at the Eastbank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc. |
| Page 12 R-106-2022 | Ratification of Change Order No. 7 for Contract 30109– Sewer Pumping Station A Structural Rehabilitation Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC. |
| Page 16 R-108-2022 | Ratification of Change Order No. 10 for Contract 1403 – Demolition of abandoned C-7 and C-8 Basins and Other Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC. |
| Page 20 R-109-2022 | Ratification of Change Order No. 9 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. |
| Page 25 R-112-2022 | Ratification of Change Order No. 1 for Contract 30228– Mid City Bsin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC. |

CONTRACT FINAL ACCEPTANCE (2)

- Page 28 R-111-2022 Contract 30213 - Reconciliation and Final Acceptance-South Shore Basin Sewer rehabilitation No. 1 Between the Sewerage and Water Board of New Orleans and Grady Crawford Construction Co., Inc.
- Page 31 R-121-2022 Contract 2145 - Reconciliation and Final Acceptance-Water Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacment at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co, Inc.

INFORMATIONAL ITEM

- Page 35 Update on the Award of Contract 1418 – Carrollton Water Purification Plant Utility Rack

**CONTRACT 1427 – PROCUREMENT OF PACKAGED AUXILIARY POWER
SYSTEM FOR THE WEST POWER COMPLEX**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on June 13, 2022, a Request for Bids for Contract 1427 – Procurement of Packaged Auxiliary Power System for the West Power Complex; and,

WHEREAS, one (1) bid was received on August 15, 2022; and,

WHEREAS, this bid was evaluated, and Staff recommended to award to Walter J Barnes Electric Co. based on the reasonableness of their bid submission and the importance of receiving this equipment in the 2023 calendar year to utilize the new West Power Complex.

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Walter J. Barnes Electric Co.** in the amount of \$6,400,000.00.

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
September 21, 2022.

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



SEWERAGE AND WATER BOARD Inter-Office Memorandum

Date: August 23, 2022

To: Cashanna Moses, Purchasing Director

From: Nader Jaber, P.E., Chief of Engineering *NJ 8-23-22*

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

Re: **BID RECOMMENDATION**

Contract #1427 – Procurement of Packaged Auxiliary Power System for the West Power Complex

One (1) bid was received for the subject project on August 15, 2022:

1. Walter J. Barnes Electric Co. \$6,400,000.00

The responsive bid by Walter J. Barnes Electric Co.. in the amount of \$6,400,000.00 is recommended for acceptance. The Engineer's Estimate for this project dated March 9, 2022, was \$5,670,000.00, putting this bid submission 13% over the estimate. Considering the ongoing effects of inflation, Engineering considers this bid amount reasonable.

A DBE goal of 0% was recommended for this project.

Funding is from Capital Program 677-05.

Please issue a Notice of Intent to Award to Walter J. Barnes Electric Co. and Engineering will prepare a resolution for the Board of Directors to award Contract 1427 to the Contractor at their next meeting.

I concur with this recommendation:

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

Enclosed: One (1) copy of Bid Recommendation and Engineer's Estimate from Jacobs Engineering Group

CONTRACT 30236 – CARROLLTON BASIN No. 6 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans advertised on June 15, 2022, according to public bid law, a Request for Bids for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation; and,

WHEREAS, four (4) bids were received on July 27, 2022 in the amount of \$3,776,283.00, \$4,797,078.00, \$5,207,730.00 and \$6,005,835.00, respectively; and,

WHEREAS, these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost.

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **BLD Services, LLC** in the amount of \$3,776,283.00.

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
September 21, 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 AWARD

30236 - Carrollton Basin No. 6 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and BLD Services, LLC in the amount of \$3,776,283.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>BLD Services, LLC</i>	<i>C&M Construction Group, Inc.</i>	16.61%	
	<i>Choice Supply Solutions, LLC</i>	2.05%	
	<i>Advantage Manhole & Concrete Services, Inc.</i>	14.74%	
	<i>Prince Dump Truck Service, LLC</i>	2.65%	
Total		36.05%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,776,283.00
Has a NTP been Issued	No
Total Contract Value	\$3,776,283.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30236, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 4//2022)	\$0.00
Cumulative Contract Spending (as of 4//2022)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30236
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-09	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 3,776,283.00	Yes
Water System			
Drainage System			
TOTAL		\$ 3,776,283.00	

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.

Kevin Braxton
Senior Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 3799-
INSTALLATION OF SLUDGE DRYER AT THE EAST BANK WASTEWATER
TREATMENT PLANT**

WHEREAS, on August 29, 2018, the Sewerage and Water Board (S&WB) entered into Contract 3799 with Industrial and Mechanical Contractors, Inc. in the amount of \$3,667,900.00 for Installation of the Sludge Dryer at the EBWWTP; and,

WHEREAS, Change Order #1 was ratified in the amount of \$3,102.80 on September 11, 2019; and,

WHEREAS, Change Order #2 added 90 days to the Contract Time and made the new contract completion date August 3, 2020; and,

WHEREAS, Change Order #3 was ratified in the amount of \$13,915.00 on May 13, 2020; and,

WHEREAS, Change Order #4 was ratified in the amount of \$92,681.79 on December 16, 2020; and,

WHEREAS, Change Order #5 was ratified in the amount of \$222,015.07 on July 21, 2021; and,

WHEREAS, Change Order #6 involves multiple field change orders including fabricating and painting a new water filter platform and modifying the route of the permanent sludge cake line; and,

WHEREAS, this change order, in the amount of \$201,357.66, brings the accumulated contract change order total to 14.5% of the original contract value.

NOW, THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 for Contract 3799 is hereby ratified by the Sewerage and Water Board of New Orleans.

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
September 21, 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

Contract 3799 - Sludge Dryer Install at the EBWWTP

Approval to modify Contract #3799 Installation of the Sludge Dryer at the East Bank Wastewater Treatment Plan, between the Sewerage and Water Board and Industrial and Mechanical Contractors (IMC), in the amount of \$199,528.49.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
IMC	Ashley Savarino Unlimited	38.00%	37.89%
Total		38.00%	37.89%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,667,900.00
Previous Change Orders	\$331,714.66
% Change of Contract To Date	9.0%
Value of Requested Change	\$201,357.66
% For This Change Order	5.5%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$4,200,972.32
% Total Change of Contract	14.5%
Original Contract Completion Date	5/3/2020
Previously Approved Extensions (Days)	217
Time Extension Requested (Days)	90
Proposed Contract Completion Date	3/6/2021

Purpose and Scope of the Contract:

The Original SOW was to install a sludge dryer in the Solids Building at the East Bank Wastewater Treatment Plant. The sludge dryer was previously purchased in a separate contract.

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 type="checkbox"/>	

CO 12.1 Involves installing a vent pipe on top of the dryer. **Cost: \$1,910.22 Contract Days: 1**

CO 12.2: Involves re-piping bottom tap of drain tank sight glass to side wall. **Cost: \$12,629.86 Contract Days: 4**

CO 12.3: Involves the addition of a filter on the instrument air supply. **Cost: \$1,568.74 Contract Days: 1**

CO 12.4: Involves the addition of a chain wheel on the manual water isolation valve. **Cost: \$1,187.56 Contract Days: 1**

CO 12.5R2: Furnish labor to work with Komline to adjust four thermal fluid dump valves/actuators so they will fail open upon loss of power or instrument air. Komline currently has them configured to fail closed. **Cost: \$3,570.39 Contract Days: 13**

CO 12.6R2: Furnish labor to replace the actuator solenoid for the FV6002 thermal fluid valve which Komline provided. Also IMC installed 2 replacement solenoids on isolation dampers. **Cost: \$8,038.13 Contract Days: 8** CO 12.7R2: Furnish labor and material to re-route the exhaust pipe of the liquid ring compressor (blower) from the incinerator wind box to the grit basin 1 (next to the other drain pipe there). 6" ss pipe. **Cost: \$59,634.03 Contract Days: 18** CO 12.8R1: Furnish labor and material to remove and revise piping to accommodate new Valmet sludge meter. **Cost: \$17,381.99 Contract Days: 5**

CO 12.9A: Furnish labor to remove bearing caps. **Cost: \$1,471.51 Contract Days: 1** CO 12.9B: Furnish labor to remove 8" gate valve bonnet for removal of heat exchanger. **Cost: \$2,375.12 Contract Days: 2** CO 12.9D: Furnish labor for adding tote of TF to DT-1 draw tank per Komline. **Cost: \$1,350.99 Contract Days: 1** CO 12.9E: Furnish labor to wrap plate around deteriorated column truck rack. **Cost: \$4,883.80 Contract Days: 0** CO 12.9F: Furnish labor and material to re-route drain line from drip pans to toe instead of drum. **Cost: \$2,242.36 Contract Days: 1**

CO 12.9G: Furnish labor to paint stencils on all sludgecake ball valves. **Cost: \$659.35 Contract Days: 1** CO 12.9I: Furnish labor to re-paint TF piping in basement. **Cost: \$1,829.17 Contract Days: 1** CO 12.9K: Furnish labor to install chain wheel on new 8" ball valve on truck rack sludge cake. **Cost: \$1,351.96 Contract Days: 1**

CO 12.9L: Furnish labor to assist Komline with generated punch list. **Cost: \$2,725.85 Contract Days: 1** CO 12.9M: Furnish labor to pressure test on HRHV & ET-1 per Komline to see if leaking internally. **Cost: \$3718.17 Contract Days: 2**

CO 12.9N: Furnish labor to remove probe from dryer. Cut and re-install as per Komline. It was hitting rotating equipment inside. **Cost: \$1,112.87 Contract Days: 1** CO 12.9O: Furnish labor to remove actuator for review at water valve. **Cost: \$1,112.87 Contract Days: 1** CO 12.9Q: Furnish labor to blow out site glass on DT-1 per Komline due to gunk inside. **Cost: \$1,350.99 Contract Days: 1** CO 12.9R: Furnish labor to remove float from ST-1 tank and re-install per Komline. **Cost: \$1,590.07 Contract Days: 1** CO 12.9V: Furnish labor to assist Komline by cutting new union on drain at ST-1 and remove float and re-install. **Cost: \$2,725.85 Contract Days: 1**

CO 12.10: Furnish labor and material to fabricate and paint new water filter platform. **Cost: \$30,935.02 Contract Days: 10** CO 12.11: Furnish additional labor due to modifications to routing for the installation of the 8" schedule 90 CS permanent sludge cake piping from the new piston pump to truck unloading rack. **Cost: \$34,000.79 Contract Days: 14**

Spending to Date:

Cumulative Contract Amount (as of 1/1/2020)	\$3,999,614.66
Cumulative Contract Spending (as of 1/1/2020)	\$7,547,721.14

Contractor's Past Performance:

The contractor's timeliness of deliverables, conformance to SWBNO policies and procedures, and quality meet expectations.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
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Commodity	Public Works Construction	Contract Number	3799
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	CMRC Date (if nec.) : 9/1/2022

BUDGET INFORMATION

Funding	CP 348-06	Department	Env Affairs
System	Sewer	Project Manager	Felicia Bergeron
Job Number	03799XXX	Purchase Order #	6000084 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100	\$201,357.66	No
Water System			
Drainage System			
TOTAL		\$ 201,357.66	

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.

Felicia Bergeron
Principal Engineer

RATIFICATION OF CHANGE ORDER NO. 7 – CONTRACT 30109 BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CYCLE CONSTRUCTION COMPANY, LLC FOR CONTRACT 30109 SEWER PUMPING STATION A STRUCTURAL REHABILITATION

WHEREAS, on April 6, 2018, the Sewerage and Water Board entered into Contract 30109 with Cycle Construction Company, LLC in the amount of \$1,669,984.00 for Sewer Pumping Station A Structural Rehabilitation; and

WHEREAS, the Board by Resolution R-019-2019 approved Change Order 1 on February 20, 2019, increasing the contract value by \$169,598.81; and,

WHEREAS, the Board by Resolution R-021-2020 approved Change Order 2 on February 19, 2020, increasing the contract value by \$155,847.87; and,

WHEREAS, the Board by Resolution R-102-2020 approved Change Order 3 on September 24, 2020, increasing the contract value by \$399,905.54; and,

WHEREAS, the Board by Resolution R-057-2021 approved Change Order 4 on June 16, 2021 increasing the contract value by \$273,778.33; and,

WHEREAS, the Board by Resolution R-089-2021 approved Change Order 5 on October 20, 2021 increasing the contract value by \$812,753.48; and,

WHEREAS, the Board by Resolution R-052-2022 approved Change Order 6 on April 20, 2022 increasing the contract value by \$24,068.02; and,

WHEREAS, this change order addresses field change orders FCO-025 and FCO-026, composed of extra costs associated with a design modification to add a chain wall to the exterior of the building concealing 18 exposed pipes, damp proofing, fill material and the replacement of an existing doorbell; and

WHEREAS, this Change Order, in the amount of \$11,394.10, brings the accumulated Contract Change Order total to \$1,847,346.15 or 110.6% percent of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 30109 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$11,394.10, bringing the Contract total to \$3,517,330.15.

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
September 21, 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. 7

Contract 30109 Sewer Pumping Station A Structural Rehabilitation

Approval to modify contract 30109, between the Sewerage and Water Board and Cycle Construction Company LLC., in the amount of \$11,394.10

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 8/10/22)
Cycle Construction Company, LLC	K-Belle Consulting	16.20%	18.20%
	Traffic Solutions	0.26%	0.26%
	Urban Systems	0.21%	0.21%
	RLH investments	2.78%	2.78%
	Nola Steele	1.47%	1.47%
	A&A Enterprises	0.26%	0.26%
	Allied Masonry	10.80%	12.15%
Total		31.98%	35.3%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,669,984.00
Previous Change Orders	\$1,835,952.05
% Change of Contract To Date	109.9%
Value of Requested Change	\$11,394.10
% For This Change Order	0.7%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,517,330.15
% Total Change of Contract	110.6%
Original Contract Completion Date	3/3/2019
Previously Approved Extensions (Days)	1167
Time Extension Requested (Days)	0
Proposed Contract Completion Date	5/13/2022

Purpose and Scope of the Contract:

The "Old Boiler Room" of the Sewer Pump Station A (SPS-A) Facility has experienced noticeable cracking of the walls and floor related to settlement of the northeast corner of the building. The purpose of this contract is to strengthen the existing foundation and walls of the structure to replace lost capacity and meet current design standards.

The original scope of work (SOW) includes installation of new micropiles; reinforcement and encasement of the existing grade beam; installation of reinforced concrete wall, beams and pilasters; concrete crack repair of existing masonry walls; and site restoration.

Reason for Change:

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

FCO 25 - A design modification was made to add a chain wall to the exterior of the building to protect and conceal 18 exposed piping. The chainwall was to be filled with sand, gravel and fabric rolls. Damp proofing the areas that the walls and exposed grade beam will come into contact with the soil was done to prevent water intrusion. Total cost of this FCO: \$8,978.38

FCO 26 - This FCO is to replace the existing door bell that was not in a reliable working condition (hung loose wiring) prior to construction. It will be utilized by the Operators. The wiring will have to be replaced along with coring a hole into the concrete walls. Total cost of this FCO: \$2,415.72

Spending to Date:

Cumulative Contract Amount (as of 8/10/2022)	\$3,505,936.05
Cumulative Contract Spending (as of 8/10/2022)	\$3,095,462.45

Contractor's Past Performance:

Although there have been unforeseen site conditions that have proven to be difficult obstacles the contractor's timelines of deliverables, conformance to SWBNO policies and procedures, quality meet expectations. To date the contractor has not achieved a DBE participation rate of 36% because DBE Subcontractors have not reached their scope at this time.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30109
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	Capital 326-03	Department	Civil Engineering
System	Sewer	Project Manager	Daniel Avalos
Job Number	30109	Purchase Order #	PG2018 6000202

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$11,394.10	no
Water System			
Drainage System			
TOTAL		\$ 11,394.10	

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.

Daniel Avalos

Daniel Avalos, P.E.
Senior Engineer
Civil Engineering

**RATIFICATION OF CHANGE ORDER NO. 10 FOR CONTRACT 1403 –
DEMOLITION OF ABANDONED C-7 AND C-8 BASINS AND OTHER SITE
IMPROVEMENTS AT THE CARROLLTON WATER PLANT**

WHEREAS, on October 27, 2020 the Sewerage and Water Board (S&WB) entered into Contract 1403 with Cycle Construction Company, LLC in the amount of \$7,619,394.00 for the Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins; and,

WHEREAS, the Board by Resolution No. R-042-2021 approved Change Order No. 1 on May 19, 2021, increasing the Contract value by \$300,000; and

WHEREAS, the Board by Resolution No. R-054-2021 approved Change Order No. 2 on June 15, 2021, increasing the Contract value by \$240,162.38 and adding 60 days to the Contract Time; and

WHEREAS, the Board by Resolution No. R-066-2021 approved Change Order No. 3 on July 14, 2021, increasing the contract value by \$1,645,679.15 and adding 66 days to the Contract Time; and

WHEREAS, the Board by Resolution No. R-084-2021 approved Change Order No. 4 on October 20, 2021, increasing the contract value by \$381,731.98; and

WHEREAS, the Board by Resolution No. R-124-2021 approved Change Order No. 5 on December 15, 2021 increasing the contract value by \$2,253,184.14; and

WHEREAS, the Board by Resolution No. R-007-2022 approved Change Order No. 6 on January 19, 2022, increasing the contract value by \$19,907.17 and adding 30 days to the Contract Time; and

WHEREAS, the Board by Resolution No. R-024-2022 approved Change Order No. 7 on February 16, 2022, increasing the contract value by \$210,651.99 and adding 20 days to the Contract Time; and

WHEREAS, the Board by Resolution No. R-040-2022 approved Change Order No. 8 on April 20, 2022, increasing the contract value by \$16,954.51 and adding 60 days to the Contract Time; and

WHEREAS, the Board by Resolution No. R-080-2022 approved Change Order No. 9 on August 17, 2022 adding 120 days to the Contract Time without changing the contract value; and

WHEREAS, This Change Order addresses FCO-028 comprising compensation for installing and providing power for a pre-fabricated guard shack at the project site; and

WHEREAS, This Change Order addresses FCO-029 comprising compensation for balancing the contract quantities for unit price pay items with the quantities actually installed; and

WHEREAS, This Change Order addresses FCO-030 comprising compensation for moving two transformers from the operating level of the new sludge pump station to the surface of the C-8 Basin and adds an additional 30 days to the Contract Time; and

WHEREAS, This Change Order addresses FCO-031 comprising compensation for replacing the dredge power connectors with receptacles.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 10 for Contract 1403 is ratified by the Sewerage and Water Board of New Orleans increasing the Contract Price by \$227,188.99, bringing the Contract Total to \$12,883,850.97, and increasing the Contract Time to a total of 716 days.

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
September 21, 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 10

CN 1403 - Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant

This FCO authorizes a 90-day time extension with no increase in contract price.

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 03/01/22)
<i>Cycle Construction Company, LLC</i>	<i>Three C's Properties</i>	24.63%	33.86%
	<i>Twin Shores</i>	5.45%	7.30%
	<i>Industry Junction</i>	1.42%	3.43%
Total		31.50%	44.59%

DESCRIPTION AND PURPOSE

Original Contract Value	\$ 7,619,394.00
Previous Change Orders	\$ 5,037,267.98
% Change of Contract To Date	66.1%
Value of Requested Change	\$ 227,188.99
% For This Change Order	3.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$ 12,883,850.97
% Total Change of Contract	69.1%
Original Contract Completion Date	10/11/2021
Previously Approved Extensions (Days)	356
Time Extension Requested (Days)	30
Proposed Contract Completion Date	11/1/2022

Purpose and Scope of the Contract:

This project converts the abandoned C7 and C8 basins into the new West Power Complex for Carrollton Water Plant. A new Entergy substation will occupy the C8 basin and S&WB generation facilities will occupy the C7 basin. Eventually three combustion gas turbines, three static frequency converters, and a grid control building will occupy C7.

Reason for Change:

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

This Change Order incorporates four Field Change Orders as follows:

FCO-028: Foundation and electrical connection for guard shack	\$ 47,213.00
FCO-029: Quantity Reconciliation for Contract & Installed	\$ 9,448.65
FCO-030: Relocate transformers	\$ 132,441.00
FCO-031: Replace Dredge Power Pigtails with Receptacles	\$ 38,086.34
	\$ 227,188.99

Spending to Date:

Cumulative Contract Amount (Through FCO 031)	\$ 12,883,850.97
Cumulative Contract Spending (as of 7/31/2022)	\$ 11,967,792.82

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid + Alt #1	Award Based On	Lowest Competitive Bid
Commodity	Construction	Contract Number	1403
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (<i>if nec.</i>):	8/25/2022

BUDGET INFORMATION

Funding	610-02	Department	Civil Engineering
System	Multiple	Project Manager	Frank C. Fromherz II
Job Number	01403XXX	Purchase Order #	600174 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	40%	\$ 90,875.60	Project is funded through Capital Outlay Program. 75% of eligible costs are reimbursable to a max of \$6,399,786.27.
Water System	40%	\$ 90,875.60	
Drainage System	20%	\$ 45,437.80	
TOTAL	100%	\$ 227,188.99	

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.

Frank C. Fromherz II, P.E.
Senior Project Manager
Civil Engineering

RATIFICATION OF CHANGE ORDER NO. 9 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, the Board by Resolution R-027-2022 approved Change Order 7 on March 16, 2022, increasing the Contract Value by \$683,246.26; and

WHEREAS, the Board by Resolution R-079-2022 approved Change Order 8 on June 15, 2022, increasing the Contract Value by \$74,454.78; and

WHEREAS, this Change Order includes the costs associated with the replacement of a vault in conflict with the construction activities, a retrofit to existing equipment to accommodate the installed relays, the modification of a support beat to resolve a conflict with a cable tray, and the addition of a valve on a 12” water main; and

WHEREAS, this Change Order, in the amount of \$53,727.88, or 0.2% of the Original Contract Value, brings the accumulated Contract Change Order Total to \$2,711,211.06, or 7.5% of the Original Contract Value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 9 for Contract 1377 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$53,727.88, bringing the Contract total to \$38,056,311.06.

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
September 21, 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. 009

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

Approval to modify Contract No. 1377 in the amount of \$53,727.88.

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 07/31/2022)
<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%	0.20%
	<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%	0.40%
	<i>JEI Solutions, Inc.</i>	15.80%	11.50%
	<i>Landrieu Concrete & Cement Industries</i>	2.50%	1.70%
	<i>FP Richard, LLC, d/b/a Rue Contractors</i>	6.40%	1.40%
	<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%	23.69%

DESCRIPTION AND PURPOSE

Original Contract Value	\$35,345,100.00
Previous Change Orders	\$2,657,483.18
% Change of Contract To Date	7.5%
Value of Requested Change	\$53,727.88
% For This Change Order	0.2%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$38,056,311.06
% Total Change of Contract	7.7%
Original Contract Completion Date	6/27/2022
Previously Approved Extensions (Days)	206
Time Extension Requested (Days)	0
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 <input checked="" type="checkbox"/> X <input type="checkbox"/>	

FCO-047, RFC-014 – Manhole at Center Butterfly Valve: During utility exploration in front of the Claiborne Pump Station, the contractor submitted RFI-048 indicating they had discovered a vault that housed a butterfly valve. The RFI response requested the contractor provide a cost proposal to remove and replace the vault. The vault needed to be removed because of the conflict with the necessary construction activities. RFC-014 was provided by the contractor for the cost to remove and replace the valve manhole structure. **\$28,439.12**

FCO-048, RFC-015 – VFD 722 Switchgear Retrofit: During the installation of a new SEL Relay in the Breaker Panel for VFD 722, 25Hz, the contractor discovered the existing equipment did have all the necessary equipment to properly rewire the cabinet. The contractor submitted a Request for Information (RFI-129 and RFI-130). A Raise and Lower Relay and the Racking Direction Switch and Plug needed to be added. The Sewerage and Water Board did not have these parts available, therefore the contractor was asked to provide a cost to install these parts to allow the work to be completed. **\$7,132.69**

FCO-049, WCD-039 – Cable Tray in 530 Valve Vault: RFI-0126 was submitted by the contractor because a cable tray with wires was discovered in valve vault 530 prior to demolition. The cable tray was in conflict with a support beam that was required for the grate above. The structural engineer provided a modification to the support beam installation. WCD-039 was issued to the contractor to perform the modifications to the beam. **\$7,722.35**

FCO-050, RFC-017 – 12" Butterfly Valve Added in Vault 540: The contractor was instructed to provide a 12" water main extension for fire protection and future use per FCO-039. It was determined that the water main extension needed a 12" butterfly valve to isolate the line from the Claiborne Pump Station discharge line. The contractor was given the direction to install the valve and provide the necessary access to operate the valve via email dated April 7, 2022 from Chris Bergeron with the Sewerage and Water Board. **\$10,433.72**

Spending to Date:

Cumulative Contract Amount (as of 07/31/2022)	\$38,002,583.18
Cumulative Contract Spending (as of 07/31/2022)	\$35,750,424.52

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.) :	8/25/2022

BUDGET INFORMATION

Funding	CP 175-01	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%	\$ 53,727.88	Yes
Water System			
Drainage System			
FEMA PW 18836			
Other			
TOTAL		\$ 53,727.88	

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

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30228 – MID CITY BASIN No. 2 SEWER REHABILITATION

WHEREAS, on March 16, 2022 the Sewerage and Water Board entered into Contract 30228 with Fleming Construction Company, LLC in the amount of \$ 18,500,669.00 for Mid City Basin No. 2 Sewer Rehabilitation; and,

WHEREAS, this Change Order represents Field Change Order 1, the installation of bypass pumping at Sewer Station 15, and Field Change Order 2, the installation of a new 8" sewer in St. John Ct; and,

WHEREAS, this Change Order, in the amount of \$576,555.16, or 3.12% of the original Contract value, brings the Contract total to \$19,077,224.16; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30228 is ratified by the Sewerage and Water Board of New Orleans.

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
September 21, 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 1
Contract 30228 Mid City Basin No. 2 Rehabilitation**

Approval to modify contract 30228, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$576,555.16

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Co.</i>	<i>Advantage Manhole</i>	29.10%	
	<i>DC Trucking</i>	6.15%	
	<i>Industry Junction</i>	2.51%	
Total		37.8%	0.0%

DESCRIPTION AND PURPOSE

Original Contract Value	\$18,500,669.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$576,555.16
% For This Change Order	3.1%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$19,077,224.16
% Total Change of Contract	3.1%
Original Contract Completion Date	4/12/2023
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	30
Proposed Contract Completion Date	5/12/2023

Purpose and Scope of the Contract:

Contract 30228, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

This change order comprises Field Change Orders 1 and 2. Field Change Order 1 installs bypass pumping at Sewer Station 15. The Palmyra sewer main is constantly surcharged which prevents CCTV, and rehab work to be performed on the line. This pump will help bring the water level of the sewer down for rehab work. This bypass pumping set up will also aid required work for Contracts 30227, 30245, and JIRR projects RR124 and RR125. Field Change Order 2 installs a new 8" sewer in St. John Ct. The existing sewer is damaged and is unable to service the houses at the end of the cul du sac.

Spending to Date:

Cumulative Contract Amount (as of 7/12/2022)	\$18,500,669.00
Cumulative Contract Spending (as of 7/12/2022)	\$1,529,697.00

Contractor's Past Performance:

Contractor has performed well on this project. They complete the work according to the contract specifications, and they promptly communicate any construction issues to Construction Manager or the Inspector.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30228
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	8/25/2022

BUDGET INFORMATION

Funding	CP 317-06	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30228WIF	Purchase Order #	PG2022 6000059

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 576,555.16	LDEQ/WIFIA
Water System			
Drainage System			
TOTAL		\$ 576,555.16	

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.

Kevin Braxton, PE
Senior Engineer
Networks Engineering

RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 30213– SOUTH SHORE BASIN SEWER REHABILITATION NO. 1

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30213 with Grady Crawford Construction Co. on April 22, 2020, for the for the amount \$1,584,847.34; and,

WHEREAS, Grady Crawford Construction Co., Inc. of Baton Rouge contract decreased in value by \$941,021.15, bringing the cumulative value of the contract to \$643,826.19; and,

WHEREAS, the DBE participation for this project is 36% and the participation achieved on this contract is 37%; and,

WHEREAS, the final dollar amount of the work performed decreases the value of the contract by \$941,021.15 and extends the duration by 189 calendar days; and,

WHEREAS, the General Superintendent in his report has recommended that the contract receive final acceptance.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30213 is hereby approved.

I, Ghassan Korban, Executive Director of the 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 September 21, 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

**RECONCILIATION AND FINAL ACCEPTANCE
30213 - South Shore Basin No. 1 Sewer Rehabilitation**

Approval to reconcile Contract 30213 between the Sewerage and Water Board and Grady Crawford, Inc., and approve final acceptance.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Grady Crawford</i>			
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,584,847.34
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$941,021.15)
% For This Change Order	-59.4%
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$643,826.19
% Total Change of Contract	-59.4%
Original Contract Completion Date	6/25/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	189
Proposed Contract Completion Date	12/31/2021

Purpose and Scope of the Contract:

Contract 30213, as a part of the South Shore Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

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 type="checkbox"/>	

Sum of the work prescribed in the original scope was not needed, so these items were deducted from the scope. Also, this is the proposition for FINAL ACCEPTANCE of this contract. All work is complete.

Spending to Date:

Cumulative Contract Amount (as of 9/21/2020)	\$1,584,847.34
Cumulative Contract Spending (as of 4/13/2021)	\$643,826.19

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Construction Work	Contract Number	30213
Contractor Market	Public Bid with DBE		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	CAP	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	PG2020 600067

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 643,826.19	
Water System	0%	\$ -	
Drainage System	0%	\$ -	
TOTAL		\$ 643,826.19	

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.

Kevin Braxton, P.E.
Networks Engineer
Networks Department

RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 2145- WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE, AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH FOR A ONE-YEAR PERIOD.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2145 with **Boh Bros. Construction Co., LLC** on October 21, 2020 in the amount of \$4,423,245.00 with an optional one-year renewal (Resolution No. R-106-2020); and,

WHEREAS, Change Order No. 1 extended the contract duration by ninety (90) days, bringing the new expiration date to March 7, 2022, in the amount of zero dollars (\$0.00) (Resolution No. R-125-2021); and,

WHEREAS, Change Order No. 2 extended the contract duration by One Hundred & Twenty (120) days, bringing the new expiration date to July 5, 2022, in the amount of zero dollars (\$0.00) (Resolution No. R-069-2022); and,

WHEREAS, the DBE participation for this project is 36% and the participation achieved through August 1, 2022 is 36.54%; and,

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$(-)220,917.59 and extends the duration by zero (0) days; and,

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 2145 is hereby approved.

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 the said
Board, duly called and held, according to
law, on September 21, 2022.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATERBOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT RECONCILIATION & FINAL ACCEPTANCE

**CONTRACT 2145 - WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT
AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

Approval to modify contract 2145, between the Sewerage and Water Board and Boh Bros Construction Co., LLC, in the amount of \$(-) 220,917.59

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Boh Bros Construction Co., LLC</i>	<i>Industry Junction</i>	17.17%	24.65%
	<i>La Pequena Constr LC</i>	12.55%	5.18%
	<i>J Star Enterprises</i>	3.38%	0.34%
	<i>Weber Trucking LLC</i>	2.27%	0.13%
	<i>Gainey's Conc Products LLC</i>	0.71%	0.00%
	<i>ITS Regional LLC</i>	0.00%	0.03%
	<i>Southern Synergy</i>	0.00%	0.32%
	<i>Landrieu Conc & Cement</i>	0.00%	0.56%
	<i>T&L Sons Trucking</i>	0.00%	1.22%
	<i>Traffic Control Products Co</i>	0.00%	1.13%
	<i>Urban Systems Inc</i>	0.00%	0.50%
	<i>Blue Flash Sewer Service</i>	0.00%	0.27%
	<i>Beta Group Engineering</i>	0.00%	0.07%
	<i>Twin Shores Landscape</i>	0.00%	0.17%
	<i>Trucking Innovations</i>	0.00%	1.06%
	<i>Veterans Conc Construction</i>	0.00%	0.08%
	<i>Traffic Commander LLC</i>	0.00%	0.83%
Total		36.08%	36.54%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,423,245.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$220,917.59)
% For This Change Order	-5.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$4,202,327.41
% Total Change of Contract	-5.0%
Original Contract Completion Date	12/7/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	7/31/2021

Purpose and Scope of the Contract:

The purpose of this contract is to repair water mains, water service connection, water valve, and fire hydrant replacement at various

sites throughout Orleans Parish.

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 <u>Final</u> <input checked="" type="checkbox"/>	

This change order is required to reduce the contract value to account for quantities that were overestimated in the contract.

Spending to Date:

Cumulative Contract Amount (as of 7/31/2022)	\$4,423,245.00
Cumulative Contract Spending (as of 7/31/2022)	\$4,202,327.41

Contractor's Past Performance:

The contractor's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	2145
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 6620/4406	Department	NETWORKS
System	WATER	Project Manager	Treviall Daniels
Job Number		Purchase Order #	6000183 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	(\$220,917.59)	Yes/No
Water System			
Drainage System			
TOTAL			

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.

Ashraf Abdelbaqi, P.E.
Head of Technical Services
Sewerage & Water Board of New Orleans

INFORMATIONAL ITEM - CONTRACT 1418 – CARROLLTON WATER PURIFICATION PLANT UTILITY RACK

Contract 1418 is for the construction and installation of a new utility rack structure, which will connect the new West Power Complex infrastructure (frequency changers and generators) to the existing power generation and distribution center on the east side of the CWP. The structure is approximately 1,700 linear feet of galvanized steel, and will convey electrical conduits, fiber, and natural gas. Interconnection of the equipment will be performed under a future contract.

The project was advertised on July 13, 2022 and bids were opened on September 2, 2022. The engineers estimate for the project was \$29,000,000, and a DBE participation percentage of 20% was established. The sole funding source for this project is Louisiana State Capital Outlay Funds, administered by the office of Facility Planning and Control (FP&C).

Two bids were received, in the amounts of \$32,215,000 and \$46,790,000. The lowest responsive and responsible bidder, with a proposed DBE participation percentage of 20.26%, is under review. A contract amount of \$32,215,000 is an 11% increase over the engineer's estimate, and is within the available funding limits. FP&C is currently reviewing the bid recommendation for concurrence prior to award.

Upon concurrence of award by FP&C, SWBNO will submit the contract for award by the Board of Directors.

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

September 21, 2022

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

The following report for the month of August 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 98% 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 78% 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 1407 – Industrial & Mechanical Contractors, Inc. – Sycamore Filter Gallery Repairs. This work is 5% complete. (CP Item 122).

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 2142 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This work is approximately 38% complete. (CP Item 175).

Contract 2145 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 95% complete. (O & M Item).

Contract 2158 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 0% complete. (O & M Item).

Contract 2159 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 60% complete. (O & M Item).

Contract 200035 – Echologies, LLC – Leak Detection Services. This work is approximately 63% complete. (O & M Item).

Contract 3742 – Atakapa Services – Cleaning & CCTV Inspection. This work is approximately 55% 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 99% 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 30237 – BLD Services – South Shore Sewer Rehabilitation No. 5. This work is approximately 62% complete. (O & M 6621/4421 Item).

Contract 30238 – BLD Services – South Shore Sewer Rehabilitation No. 5. This work is approximately 93% complete. (CP Item 310).

Contract 30244 – BLD Services – Cleaning & CCTV Inspection. This work is approximately 12% complete. (O & M 6621/4411 Item).

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 8165– Wallace C. Drennan, Inc. – Driveways & Sidewalk Repaving. This work is approximately 21% complete. (O & M Item).

Contract 8166– Wallace C. Drennan, Inc. – Water Line Replacement & Extensions. This work is approximately 19% complete. (O & M Item).

PLUMBING DEPARTMENT

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

There were 342 Plumbing and 30 Backflow permits issued during the month of **August**. This department complied with 366 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>Jun</u>	<u>Jul</u>	<u>2022 Aug</u>	<u>2021 Aug</u>	<u>YTD 2022</u>
Plumbing Permits Issued	215	217	342	219	
Backflow Permits Issued	005	015	030	016	
	220	232	372	235	2082
Inspections Conducted					
Water	296	284	259	122	
Special	001	001	000	000	
Final	087	099	096	051	
Totals	384	384	355	173	2967

RAINFALL REPORT FOR AUGUST 2022

The rainfall for the month of **August** was **8.24"**, compared to the 129-year average of **6.15"** for the month of **August**. The cumulative rainfall through the Eight month of the year was **40.80"** compared to the 129-year average of **42.43"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF AUGUST

New Orleans Side
Algiers Side

141.76 Million Gallons Per Day
9.92 Million Gallons Per Day

Respectfully submitted,



M. RON SPOONER
INTERIM GENERAL SUPERINTENDENT

MRS/zfg
GENSUP%9-21-22

EXECUTIVE SUMMARY - July 2022

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

All Systems (in millions)	July <u>MTD Actual</u>	July <u>MTD Budget</u>	Variance <u>MTD</u>	July <u>YTD Actual</u>	July <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$27.1	\$23.1	\$4.0	\$161.4	\$161.4	(\$0.0)	\$276.7
Ad Valorem / Other Revenues	\$0.6	\$1.5	(\$0.9)	\$65.9	\$59.8	\$6.0	\$62.7
Operating Expenditures	\$29.0	\$30.6	\$1.6	\$180.3	\$214.2	\$33.9	\$367.2

Revenues Less Adjusted Expenses (July 2022)

Revenues	Actual (MTD)	Budget (MTD)	2021 Actual (MTD)	Actual (YTD)	Budget (YTD)	2021 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	11,767,561	10,108,568	10,486,169	69,013,474	70,759,977	69,375,594	98%
Sewer Service	14,995,887	12,851,690	13,344,550	89,140,695	89,961,832	88,171,458	99%
Non Operating Revenue	592,700	1,451,858	3,101,118	65,863,657	59,844,388	65,861,323	110%
Misc Revenues	341,252	97,979	261,636	3,248,541	685,850	4,006,953	474%
Total Revenues	27,697,401	24,510,095	27,193,474	227,266,367	221,252,046	227,415,329	103%
Operating Expenses							
Water Service	10,986,145	11,594,361	6,095,357	63,498,783	81,160,527	62,775,207	78%
Sewer Service	11,202,285	12,497,949	9,388,402	72,245,983	87,485,643	78,666,356	83%
Drainage Service	6,829,535	6,508,923	5,502,336	44,595,725	45,562,461	40,366,549	98%
Total Expenses	29,017,964	30,601,233	20,986,095	180,340,490	214,208,631	181,808,113	84%
Interest Expense	1,242,602	1,329,984	1,234,030	12,604,515	9,309,890	11,181,600	135%
Revenues less Expenses	(2,563,165)	(7,421,122)	4,973,349	34,321,362	(2,266,475)	34,425,616	-1514%
Non-Cash Expenses	9,950,413	10,451,100	9,421,249	65,810,722	73,157,700	60,491,691	90%
Revenues less Adjusted Expenses	7,387,247	3,029,978	14,394,598	100,132,083	70,891,225	94,917,308	141%

Cash Collections

Monthly Cash Collected (Sewer & Water)

January 2021	\$19,008,112
February 2021	\$18,164,856
March 2021	\$21,854,443
April 2021	\$17,825,957
May 2021	\$17,664,723
June 2021	\$21,188,989
July 2021	\$21,022,314
August 2021	\$18,529,785
September 2021	\$15,870,821
October 2021	\$20,146,729
November 2021	\$20,681,914
December 2021	\$22,501,773
January	\$21,668,572
February	\$19,784,732
March	\$23,794,757
April	\$22,108,822
May	\$22,393,899
June	\$20,551,614
July	\$24,989,499
August	\$26,120,728
2021 Monthly Average	\$19,576,120

Monthly Financial Dashboard

	July 2022			July 2021		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$11,767,561	\$14,995,887		\$10,486,169	\$13,344,550	
2 Revenues per Active account	\$85	\$108		\$75	\$96	
3 Cash Collections	\$10,313,043	\$14,676,455		\$8,713,757	\$12,308,558	
4 Ad Valorem - other revenues			\$246,839			\$1,310,942
5 Operating & Maintenance (O&M) Expenses	\$10,986,145	\$11,202,285	\$6,829,535	\$6,095,357	\$9,388,402	\$5,502,336
6 O&M cost per Active account	\$79	\$81	\$49	\$44	\$67	\$40
7 Cash, Cash Equivalents and Funds on Deposit	\$43,421,104	\$50,678,924	\$27,130,558	\$32,737,676	\$48,853,641	\$48,841,054
Liquidity						
8 Current ratio (current assets/current liabilities)	2.5	3.8	2.0	2.0	4.8	5.1
9 Days cash on hand (>90 days required)	183	194	n/a	178 ¹	190 ¹	n/a
1 - as of June 2022						
Leverage						
10 Debt (bonds)	\$224,776,188	\$347,943,311	\$2,000,000	\$204,657,530	\$350,717,108	\$3,969,175
11 Preliminary Debt Service Coverage (>1.25 required)	1.90	1.84	n/a	7.43 ²	6.64 ²	n/a
12 Total Assets	\$896,271,799	\$1,360,374,556	\$1,731,146,976	\$814,476,353	\$1,322,235,253	\$1,687,131,268
13 Net Position	\$534,415,804	\$890,001,257	\$1,369,916,177	\$456,974,338	\$856,561,884	\$1,332,272,665
14 Leverage (total debt/ total assets)	25%	26%	0%	25%	27%	0%
15 Debt/ net position	42%	39%	0%	45%	41%	0%
16 Long term debt per Active Accounts	\$1,615	\$2,500	\$14	\$1,471	\$2,521	\$29
2 - as of 2021 AFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$43,669,812		\$48,468,572		
18 Active Customer Receivables past due > 60 Days		\$56,602,762		\$62,565,543		
19 Average Customer Balance past due >60 Days		\$2,601		\$2,306		
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		5.0%		13.8%		
21 Total Number of Active Accounts		139,152		139,122		
22 Total Number of Delinquent Active Accounts		21,764		27,126		
23 Total Number of Accounts in Dispute		3,765		2,183		
24 Avg Days to Complete Investigation Requests		79		41		
25 Total Number of New Payment Plans		1,443		1,056		
26 Total Number of Disconnect Notices Sent		7,190		0		
27 Total Number of Disconnects		1,386		0		

Debt Obligations

As of July 31, 2022

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 222,760,000	\$ 269,455,000		\$ 492,215,000
Limited Tax Bonds			\$ 2,000,000	\$ 2,000,000
EPA WIFIA Bond*		\$ 936,848		\$ 936,848
DEQ SRF Loans*		\$ 12,286,173		\$ 12,286,173
GoZone Loan		\$ 34,368,540		\$ 34,368,540
Total Debt Outstanding	<u>\$ 222,760,000</u>	<u>\$ 317,046,560</u>	<u>\$ 2,000,000</u>	<u>\$ 541,806,560</u>
Southeast Louisiana Project liability				\$ 204,789,827
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,127,328	\$ 86,724,342	\$ 18,609	\$ 94,870,280
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loans		\$ 13,981,827		\$ 13,981,827
Total Available Borrowed Funds	<u>\$ 8,127,328</u>	<u>\$ 374,769,322</u>	<u>\$ 18,609</u>	<u>\$ 382,915,260</u>

(1) As reported by BLCD.

* Included in Debt Service Coverage Tests

Capital Disbursements

2022 CAPITAL DISBURSEMENTS (July 2022)

	Annual Budget	YTD Disbursements	Monthly Activity
Water	\$182,495,133	\$42,707,247	\$ 3,593,495
Sewer	\$140,160,759	\$29,819,344	\$ 3,089,010
Drainage	\$59,971,774	\$11,769,403	\$ 726,916
Total	\$382,627,666	\$84,295,994	\$7,409,421

pending funding sources	\$149,601,172
Total Capital Budget	<u>\$532,228,838</u>

Federal Grant/Funding Status

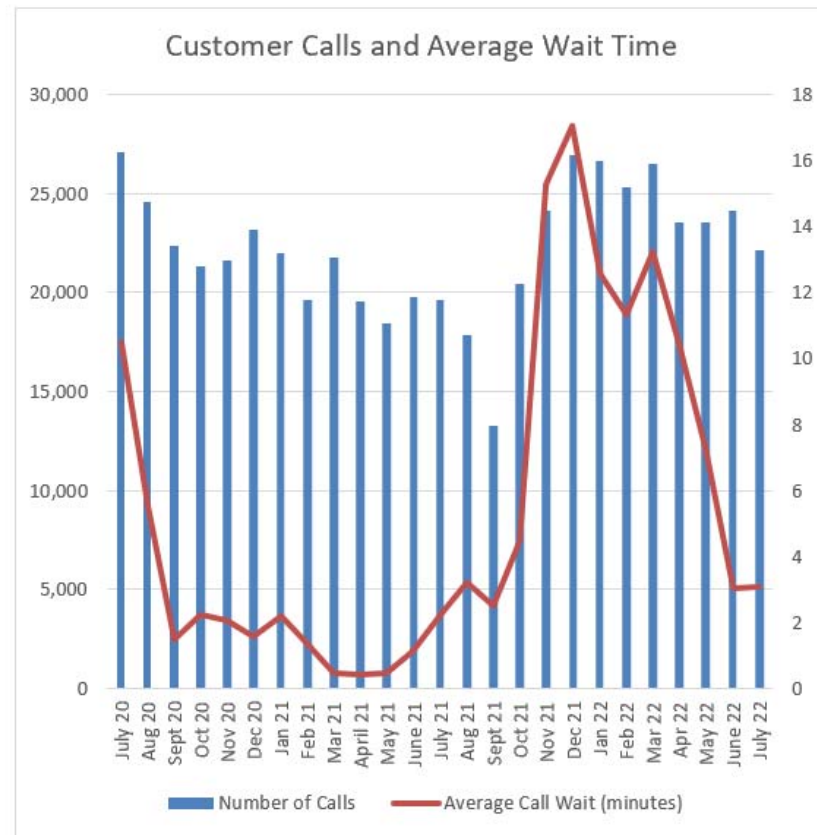
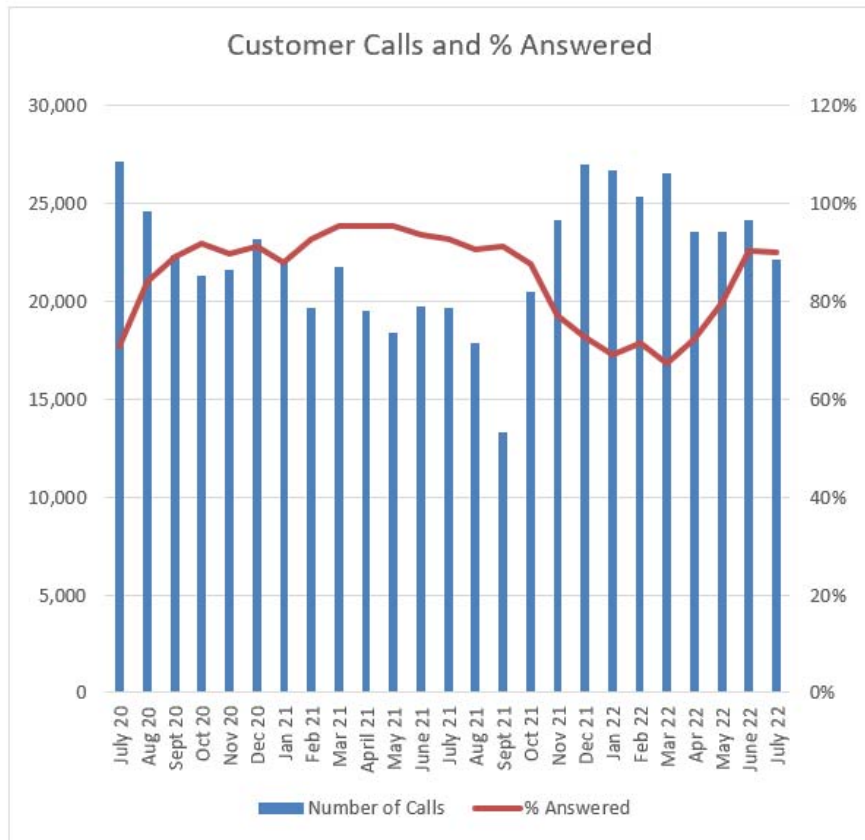
FEDERAL GRANT/FUNDING STATUS (As of 7/31/2022)

	Obligated	Expended	Reimbursed	Completion
Hurricane PA Projects	\$ 593,993,395	\$ 538,194,213	\$ 517,814,185	87%
HMGP Projects	\$ 187,771,769	\$ 208,818,501	\$ 160,434,202	85%
JIRR Projects	\$ 268,448,968	\$ 97,410,508	\$ 83,625,910	31%
Total	\$1,050,214,132	\$844,423,222	\$761,874,296	

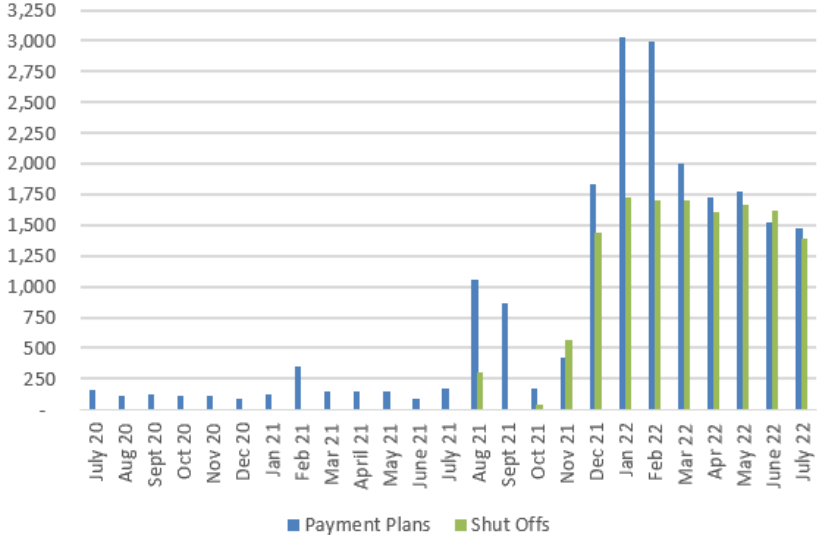
Customer Experience

These reports do not include actions and responses related to investigations.

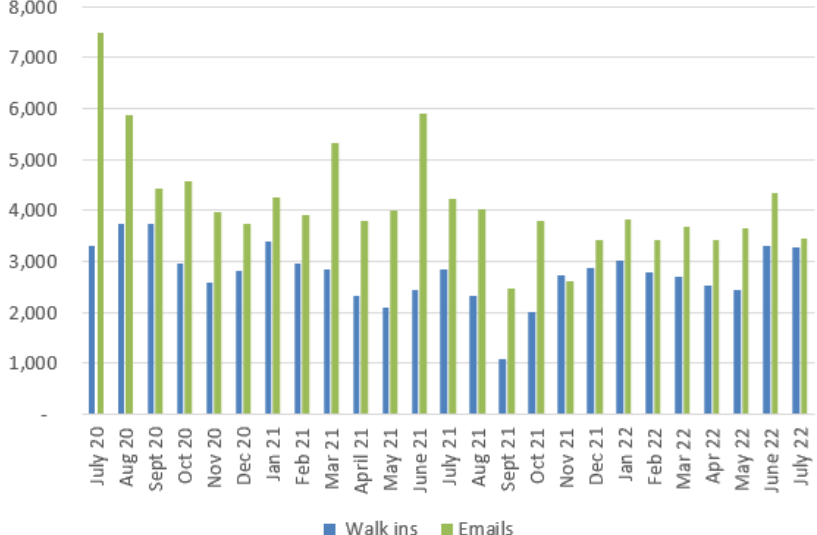
Customers Served	Total Calls Received	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
46,413	22,119	19,927	2,192	3:06	90%



Payment Arrangements/Shutoffs

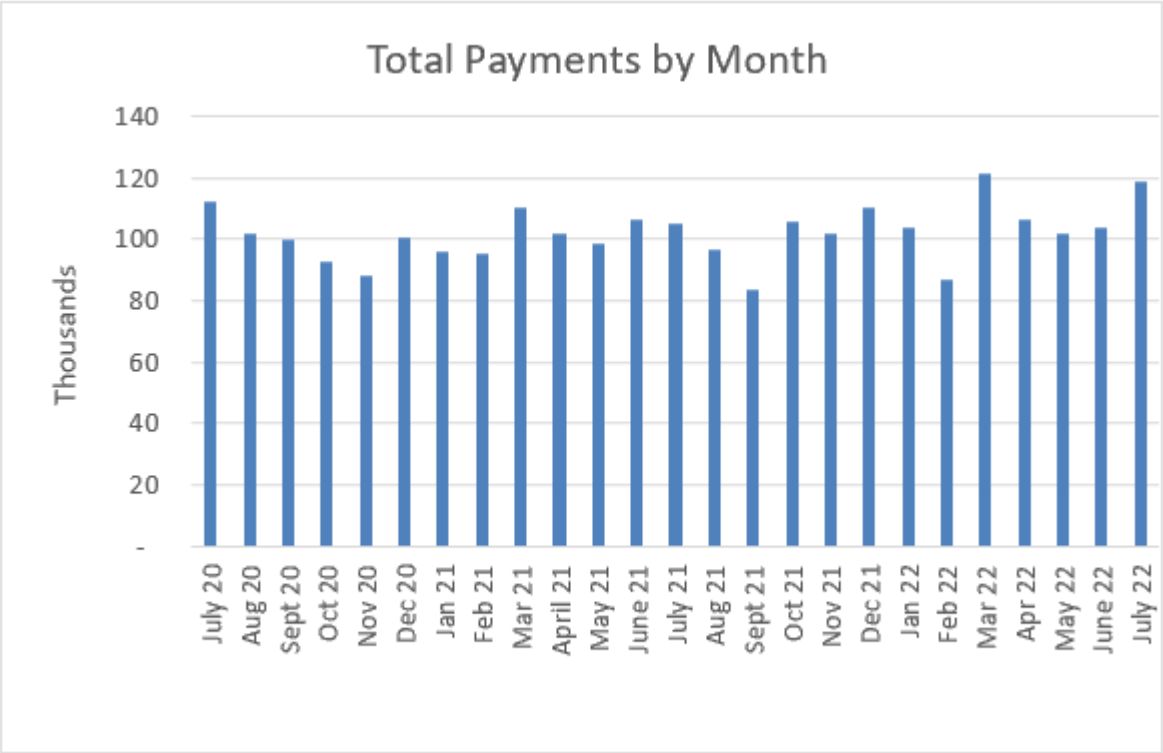


Customer Contacts (Non phone)



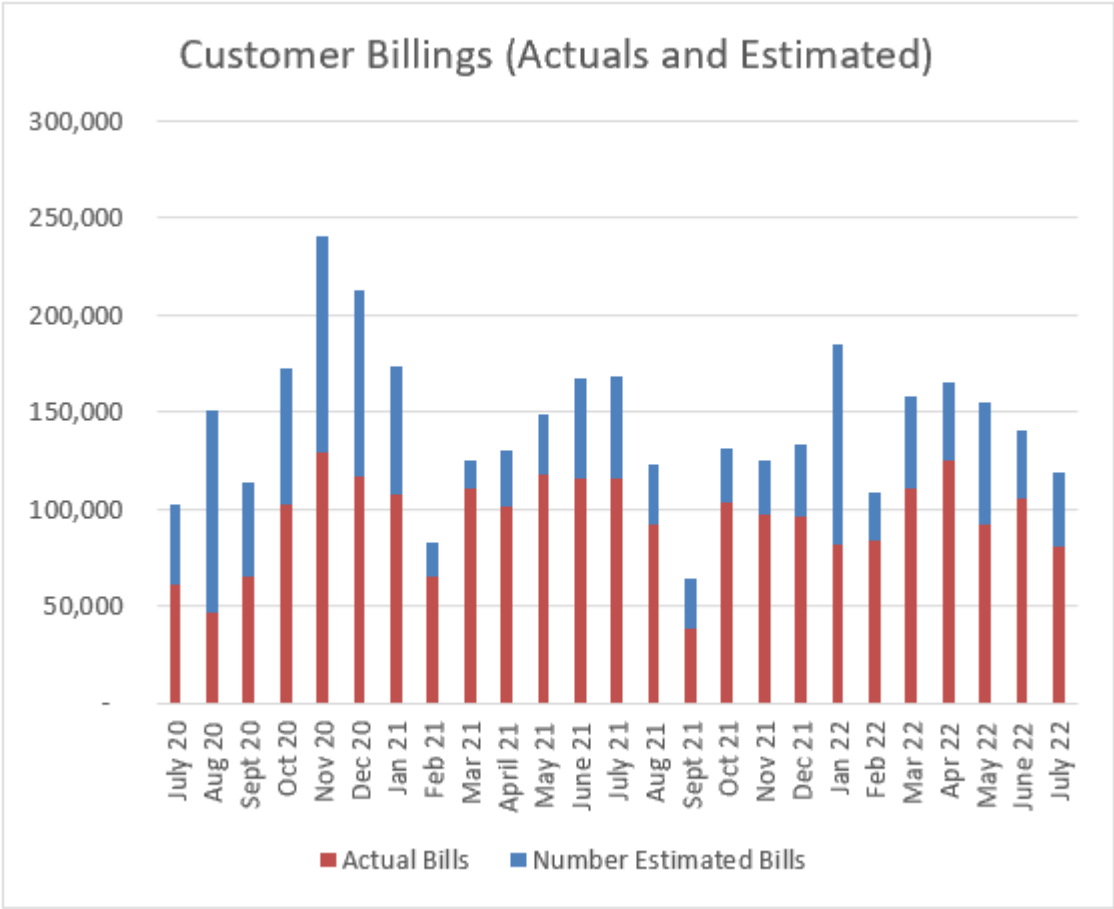
Collections

A total of **119,030** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



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.

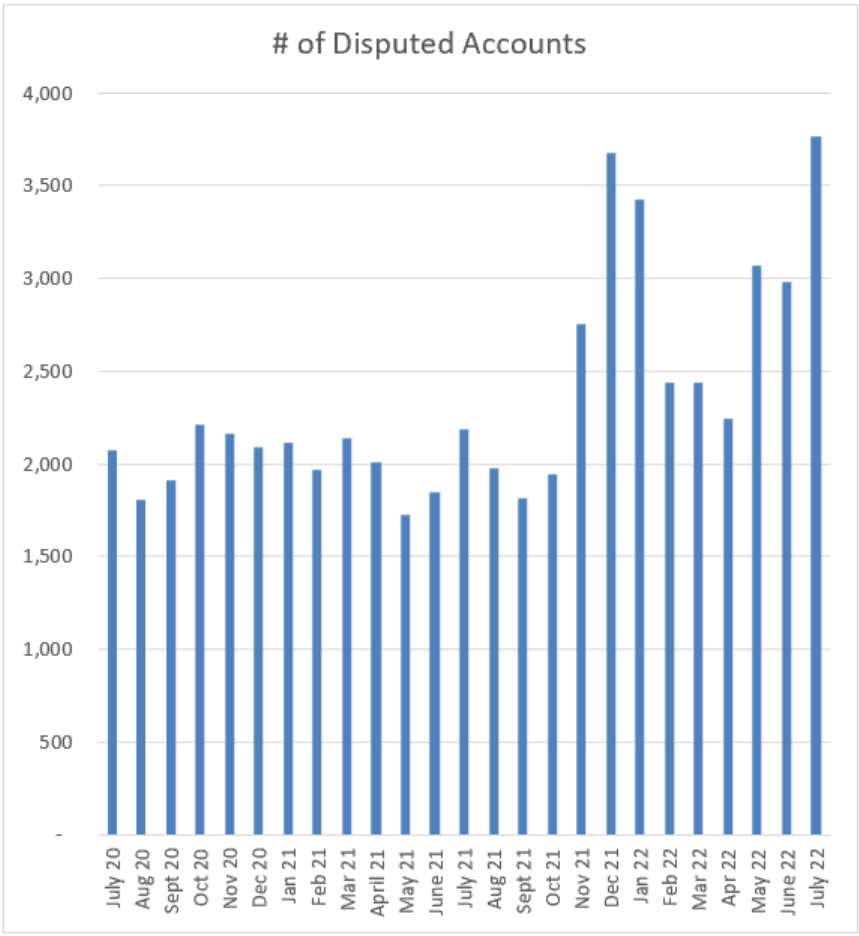
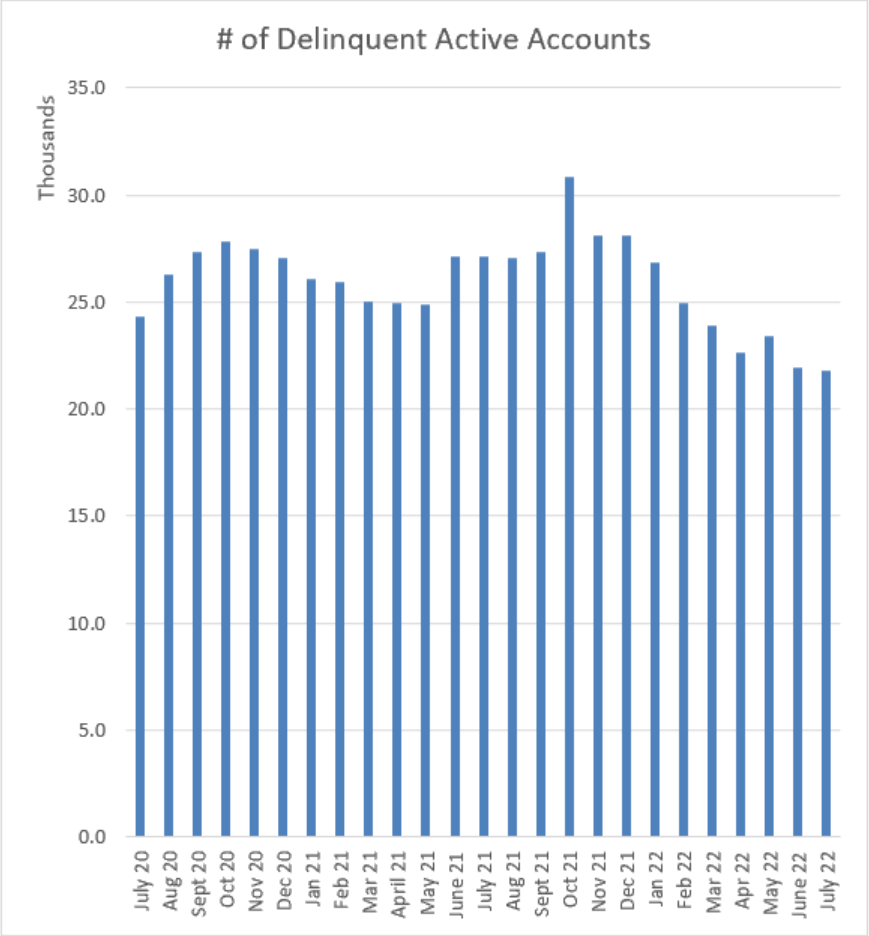


Customer Accounts

As of July 31, 2022

	ACTIVE ACCOUNTS	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	121,404	19,778	\$40,632,502	(\$1,850,993)	-4%
Multi-Family	4,558	619	\$3,069,056	(\$134,082)	-4%
Commercial	13,190	1,367	\$12,901,203	(\$3,213,876)	-20%
TOTALS	139,152	21,764	\$56,602,762	(\$5,198,950)	-8%

	July 31	June 30	% CHANGE FROM PRIOR MONTH
Total Accounts in Dispute:	3,765	2,979	26%
Avg Days to Complete Investigation Requests	79	54	46%
Inactive Accounts >60 days:	21,795	21,094	3%



July 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
July 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	11,767,561	10,486,169	1,281,392	12.2%	69,013,474	69,375,594	(362,120)	-0.5%	1
2 Sewerage service charges and del fees	14,995,887	13,344,550	1,651,337	12.4%	89,140,695	88,171,458	969,237	1.1%	2
3 Plumbing inspection and license fees	29,450	43,860	(14,410)	-32.9%	265,910	290,915	(25,005)	-8.6%	3
4 Other revenues	311,802	261,636	50,166	19.2%	2,982,631	4,006,953	(1,024,323)	-25.6%	4
5 Total operating revenues	27,104,701	24,136,216	2,968,485	12.3%	161,402,710	161,844,921	(442,210)	-0.3%	5
Operating Expenses:									
6 Power and pumping	1,058,806	910,455	148,351	16.3%	10,349,418	9,870,220	479,198	4.9%	6
7 Treatment	2,504,071	1,395,416	1,108,655	79.4%	11,553,544	14,168,335	(2,614,791)	-18.5%	7
8 Transmission and distribution	3,025,873	2,003,231	1,022,642	51.0%	19,166,282	18,813,707	352,575	1.9%	8
9 Customer accounts	440,652	358,272	82,380	23.0%	3,068,250	2,905,189	163,062	5.6%	9
10 Customer service	270,181	283,271	(13,090)	-4.6%	4,612,427	4,537,598	74,829	1.6%	10
11 Administration and general	2,223,913	2,648,382	(424,469)	-16.0%	15,411,440	26,757,844	(11,346,405)	-42.4%	11
12 Payroll related	4,025,700	4,680,608	(654,908)	-14.0%	32,406,570	32,096,303	310,267	1.0%	12
13 Maintenance of general plant	5,518,355	(714,790)	6,233,145	-872.0%	17,961,837	12,167,225	5,794,612	47.6%	13
14 Depreciation	6,937,121	6,937,121	(0)	0.0%	48,559,848	39,724,653	8,835,194	22.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,676,000	2,383,072	292,928	12.3%	15,343,000	19,165,880	(3,822,880)	-19.9%	16
17 Provision for claims	337,292	101,056	236,235	233.8%	1,907,874	1,601,158	306,716	19.2%	17
18 Total operating expenses	29,017,964	20,986,095	8,031,869	38.3%	180,340,490	181,808,113	(1,467,622)	-0.8%	18
19 Operating income (loss)	(1,913,264)	3,150,120	(5,063,384)	-160.7%	(18,937,780)	(19,963,192)	1,025,412	-5.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	34	(34)	-100.0%	175	172	3	1.6%	20
21 Three-mill tax	56,330	358,916	(302,586)	-84.3%	16,024,843	16,908,443	(883,599)	-5.2%	21
22 Six-mill tax	59,487	378,169	(318,682)	-84.3%	30,044,583	17,836,620	12,207,963	68.4%	22
23 Nine-mill tax	89,168	566,852	(477,684)	-84.3%	12,248,384	26,735,915	(14,487,531)	-54.2%	23
24 Interest income	164,513	97,707	66,806	68.4%	922,481	624,533	297,948	47.7%	24
25 Other Taxes	198,171	-	198,171	0.0%	594,512	99,129	495,383	499.7%	25
26 Other Income	31,192	1,699,440	(1,668,248)	-98.2%	6,033,680	3,654,887	2,378,793	65.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,242,602)	(1,234,030)	(8,572)	0.7%	(12,604,515)	(11,181,600)	(1,422,915)	12.7%	28
29 Operating and maintenance grants	(6,160)	-	(6,160)	0.0%	(5,000)	1,625	(6,625)	-407.7%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(649,902)	1,867,088	(2,516,990)	-134.8%	53,259,142	54,679,723	(1,420,582)	-2.6%	31
32 Income before capital contributions	(2,563,165)	5,017,209	(7,580,374)	-151.1%	34,321,362	37,458,146	(3,136,785)	-8.4%	32
33 Capital contributions	5,098,651	12,423,368	(7,324,717)	-59.0%	52,417,172	35,743,296	16,673,876	46.6%	33
34 Change in net position	2,535,486	17,440,577	(14,905,091)	-85.5%	86,738,533	73,201,442	13,537,091	18.5%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					2,707,594,705	2,572,607,445	134,987,260	5.2%	36
37 Net position, end of year					2,794,333,238	2,645,808,887	148,524,351	5.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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	11,767,561	10,108,568	1,658,993	16.4%	69,013,474	70,759,977	(1,746,502)	-2.5%	1
2 Sewerage service charges and del fees	14,995,887	12,851,690	2,144,197	16.7%	89,140,695	89,961,832	(821,137)	-0.9%	2
3 Plumbing inspection and license fees	29,450	49,041	(19,591)	-39.9%	265,910	343,289	(77,379)	-22.5%	3
4 Other revenues	311,802	48,937	262,865	537.1%	2,982,631	342,561	2,640,070	770.7%	4
5 Total operating revenues	27,104,701	23,058,237	4,046,464	17.5%	161,402,710	161,407,658	(4,948)	0.0%	5
Operating Expenses:									
6 Power and pumping	1,058,806	1,727,210	(668,404)	-38.7%	10,349,418	12,090,470	(1,741,052)	-14.4%	6
7 Treatment	2,504,071	2,191,438	312,633	14.3%	11,553,544	15,340,066	(3,786,522)	-24.7%	7
8 Transmission and distribution	3,025,873	3,276,974	(251,101)	-7.7%	19,166,282	22,938,818	(3,772,536)	-16.4%	8
9 Customer accounts	440,652	508,153	(67,501)	-13.3%	3,068,250	3,557,071	(488,821)	-13.7%	9
10 Customer service	270,181	904,544	(634,363)	-70.1%	4,612,427	6,331,808	(1,719,381)	-27.2%	10
11 Administration and general	2,223,913	5,138,995	(2,915,082)	-56.7%	15,411,440	35,972,965	(20,561,525)	-57.2%	11
12 Payroll related	4,025,700	3,966,539	59,161	1.5%	32,406,570	27,765,773	4,640,797	16.7%	12
13 Maintenance of general plant	5,518,355	2,436,280	3,082,075	126.5%	17,961,837	17,053,960	907,877	5.3%	13
14 Depreciation	6,937,121	7,577,359	(640,238)	-8.4%	48,559,848	53,041,513	(4,481,665)	-8.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,676,000	2,529,200	146,800	5.8%	15,343,000	17,704,400	(2,361,400)	-13.3%	16
17 Provision for claims	337,292	344,541	(7,249)	-2.1%	1,907,874	2,411,787	(503,913)	-20.9%	17
18 Total operating expenses	29,017,964	30,601,233	(1,583,269)	-5.2%	180,340,490	214,208,631	(33,868,141)	-15.8%	18
19 Operating income (loss)	(1,913,264)	(7,542,996)	5,629,732	-74.6%	(18,937,780)	(52,800,973)	33,863,193	-64.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	175	-	175	0.0%	20
21 Three-mill tax	56,330	328,260	(271,930)	-82.8%	16,024,843	15,986,262	38,581	0.2%	21
22 Six-mill tax	59,487	345,400	(285,913)	-82.8%	30,044,583	16,820,980	13,223,603	78.6%	22
23 Nine-mill tax	89,168	517,740	(428,572)	-82.8%	12,248,384	25,213,938	(12,965,554)	-51.4%	23
24 Interest income	164,513	55,475	109,038	196.6%	922,481	388,325	534,156	137.6%	24
25 Other Taxes	198,171	-	198,171	0.0%	594,512	-	594,512	0.0%	25
26 Other Income	31,192	204,983	(173,792)	-84.8%	6,033,680	1,434,883	4,598,796	320.5%	26
27 Interest expense	(1,242,602)	(1,329,984)	87,382	-6.6%	(12,604,515)	(9,309,890)	(3,294,625)	35.4%	27
28 Operating and maintenance grants	(6,160)	-	(6,160)	0.0%	(5,000)	-	(5,000)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(649,902)	121,874	(771,776)	-633.3%	53,259,142	50,534,499	2,724,643	5.4%	30
31 Income before capital contributions	(2,563,165)	(7,421,122)	4,857,957	-65.5%	34,321,362	(2,266,475)	36,587,836	-1614.3%	31
32 Capital contributions	5,098,651	-	5,098,651	0.0%	52,417,172	-	52,417,172	0.0%	32
33 Change in net position	2,535,486	(7,421,122)	9,956,608	-134.2%	86,738,533	(2,266,475)	89,005,008	-3927.0%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,707,594,705	2,572,607,445	134,987,260	5.2%	36
37 Net position, end of year					2,794,333,238	2,570,340,970	223,992,268	8.7%	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
July 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	11,767,561	10,486,169	1,281,392	12.2%	69,013,474	69,375,594	(362,120)	-0.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	14,725	21,930	(7,205)	-32.9%	133,350	163,109	(29,759)	-18.2%	3
4 Other revenues	245,187	167,352	77,835	46.5%	1,622,511	966,430	656,081	67.9%	4
5 Total operating revenues	12,027,473	10,675,451	1,352,022	12.7%	70,769,335	70,505,132	264,203	0.4%	5
Operating Expenses:									
6 Power and pumping	149,653	99,825	49,828	49.9%	1,565,054	1,437,793	127,261	8.9%	6
7 Treatment	1,475,432	413,547	1,061,885	256.8%	6,248,248	5,046,599	1,201,649	23.8%	7
8 Transmission and distribution	806,593	814,663	(8,069)	-1.0%	6,934,144	7,795,698	(861,554)	-11.1%	8
9 Customer accounts	219,277	178,680	40,597	22.7%	1,526,246	1,449,059	77,187	5.3%	9
10 Customer service	132,597	139,002	(6,405)	-4.6%	2,289,850	2,248,170	41,680	1.9%	10
11 Administration and general	746,966	873,073	(126,107)	-14.4%	5,345,339	9,260,153	(3,914,814)	-42.3%	11
12 Payroll related	1,477,939	1,718,542	(240,603)	-14.0%	12,005,680	11,783,222	222,458	1.9%	12
13 Maintenance of general plant	3,390,546	(506,239)	3,896,785	-769.8%	11,218,460	6,498,342	4,720,117	72.6%	13
14 Depreciation	1,275,225	1,275,225	(0)	0.0%	8,926,576	8,143,440	783,137	9.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,177,000	1,048,617	128,383	12.2%	6,694,000	8,473,068	(1,779,068)	-21.0%	16
17 Provision for claims	134,917	40,422	94,494	233.8%	745,186	639,663	105,523	16.5%	17
18 Total operating expenses	10,986,145	6,095,357	4,890,788	80.2%	63,498,783	62,775,207	723,575	1.2%	18
19 Operating income (loss)	1,041,328	4,580,095	(3,538,766)	-77.3%	7,270,553	7,729,925	(459,372)	-5.9%	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	30,548	2,648	27,900	1053.6%	141,197	23,695	117,502	495.9%	24
25 Other Taxes	88,186	-	88,186	0.0%	264,558	44,112	220,445	499.7%	25
26 Other Income	31,192	1,699,440	(1,668,248)	-98.2%	1,885,358	3,654,887	(1,769,529)	-48.4%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	(489,710)	(13,766)	2.8%	(3,524,333)	(4,436,036)	911,703	-20.6%	28
29 Operating and maintenance grants	(6,160)	-	(6,160)	0.0%	(5,691)	1,625	(7,316)	-450.2%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(359,710)	1,212,378	(1,572,088)	-129.7%	(1,238,912)	(711,717)	(527,195)	74.1%	31
32 Income before capital contributions	681,618	5,792,472	(5,110,855)	-88.2%	6,031,641	7,774,292	(1,742,651)	-22.4%	32
33 Capital contributions	4,387,705	10,573,472	(6,185,767)	-58.5%	19,606,365	28,092,385	(8,486,019)	-30.2%	33
34 Change in net position	5,069,322	16,365,944	(11,296,622)	-69.0%	25,638,006	35,866,677	(10,228,671)	-28.5%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					508,777,798	421,107,661	87,670,137	20.8%	36
37 Net position, end of year					534,415,804	456,974,338	77,441,466	16.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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	11,767,561	10,108,568	1,658,993	16.4%	69,013,474	70,759,977	(1,746,502)	-2.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	14,725	24,608	(9,883)	-40.2%	133,350	172,257	(38,907)	-22.6%	3
4 Other revenues	245,187	21,777	223,410	1025.9%	1,622,511	152,440	1,470,071	964.4%	4
5 Total operating revenues	12,027,473	10,154,953	1,872,520	18.4%	70,769,335	71,084,673	(315,338)	-0.4%	5
Operating Expenses:									
6 Power and pumping	149,653	238,180	(88,527)	-37.2%	1,565,054	1,667,260	(102,206)	-6.1%	6
7 Treatment	1,475,432	903,227	572,205	63.4%	6,248,248	6,322,589	(74,341)	-1.2%	7
8 Transmission and distribution	806,593	1,369,178	(562,585)	-41.1%	6,934,144	9,584,246	(2,650,102)	-27.7%	8
9 Customer accounts	219,277	252,549	(33,272)	-13.2%	1,526,246	1,767,843	(241,597)	-13.7%	9
10 Customer service	132,597	447,879	(315,282)	-70.4%	2,289,850	3,135,153	(845,303)	-27.0%	10
11 Administration and general	746,966	1,740,972	(994,006)	-57.1%	5,345,339	12,186,804	(6,841,465)	-56.1%	11
12 Payroll related	1,477,939	1,525,036	(47,097)	-3.1%	12,005,680	10,675,252	1,330,428	12.5%	12
13 Maintenance of general plant	3,390,546	1,214,063	2,176,483	179.3%	11,218,460	8,498,441	2,720,019	32.0%	13
14 Depreciation	1,275,225	2,668,461	(1,393,236)	-52.2%	8,926,576	18,679,227	(9,752,651)	-52.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,177,000	1,097,933	79,067	7.2%	6,694,000	7,685,531	(991,531)	-12.9%	16
17 Provision for claims	134,917	136,883	(1,966)	-1.4%	745,186	958,181	(212,995)	-22.2%	17
18 Total operating expenses	10,986,145	11,594,361	(608,216)	-5.2%	63,498,783	81,160,527	(17,661,744)	-21.8%	18
19 Operating income (loss)	1,041,328	(1,439,408)	2,480,736	-172.3%	7,270,553	(10,075,854)	17,346,406	-172.2%	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	30,548	27,425	3,123	11.4%	141,197	191,975	(50,778)	-26.5%	24
25 Other Taxes	88,186	-	88,186	0.0%	264,558	-	264,558	0.0%	25
26 Other Income	31,192	144,142	(112,950)	-78.4%	1,885,358	1,008,992	876,366	86.9%	26
27 Interest expense	(503,476)	(503,476)	(0)	0.0%	(3,524,333)	(3,524,333)	(0)	0.0%	27
28 Operating and maintenance grants	(6,160)	-	(6,160)	0.0%	(5,691)	-	(5,691)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(359,710)	(331,910)	(27,801)	8.4%	(1,238,912)	(2,323,367)	1,084,455	-46.7%	30
31 Income before capital contributions	681,618	(1,771,317)	2,452,935	-138.5%	6,031,641	(12,399,220)	18,430,861	-148.6%	31
32 Capital contributions	4,387,705	-	4,387,705	0.0%	19,606,365	-	19,606,365	0.0%	32
33 Change in net position	5,069,322	(1,771,317)	6,840,640	-386.2%	25,638,006	(12,399,220)	38,037,226	-306.8%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					508,777,798	421,107,661	87,670,137	20.8%	36
37 Net position, end of year					534,415,804	408,708,441	125,707,363	30.8%	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
July 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	14,995,887	13,344,550	1,651,337	12.4%	89,140,695	88,171,458	969,237	1.1%	2
3 Plumbing inspection and license fees	14,725	21,930	(7,205)	-32.9%	132,560	127,807	4,754	3.7%	3
4 Other revenues	65,052	87,270	(22,218)	-25.5%	560,392	341,451	218,941	64.1%	4
5 Total operating revenues	15,075,664	13,453,750	1,621,914	12.1%	89,833,647	88,640,715	1,192,931	1.3%	5
Operating Expenses:									
6 Power and pumping	272,647	188,565	84,082	44.6%	3,189,171	3,009,701	179,470	6.0%	6
7 Treatment	1,028,639	981,869	46,770	4.8%	5,305,296	9,121,736	(3,816,439)	-41.8%	7
8 Transmission and distribution	1,683,108	790,069	893,039	113.0%	9,176,372	8,435,271	741,101	8.8%	8
9 Customer accounts	219,276	178,679	40,597	22.7%	1,526,244	1,449,056	77,187	5.3%	9
10 Customer service	132,597	139,002	(6,405)	-4.6%	2,289,849	2,248,168	41,680	1.9%	10
11 Administration and general	1,005,710	1,209,444	(203,734)	-16.8%	6,673,007	11,845,941	(5,172,934)	-43.7%	11
12 Payroll related	1,524,765	1,734,119	(209,354)	-12.1%	12,088,269	11,842,437	245,832	2.1%	12
13 Maintenance of general plant	1,000,647	90,797	909,850	1002.1%	3,651,777	3,460,059	191,717	5.5%	13
14 Depreciation	2,700,979	2,700,979	(0)	0.0%	18,906,853	15,922,870	2,983,983	18.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,499,000	1,334,455	164,545	12.3%	8,649,000	10,689,452	(2,040,452)	-19.1%	16
17 Provision for claims	134,917	40,423	94,494	233.8%	790,145	641,663	148,482	23.1%	17
18 Total operating expenses	11,202,285	9,388,402	1,813,882	19.3%	72,245,983	78,666,356	(6,420,373)	-8.2%	18
19 Operating income (loss)	3,873,379	4,065,347	(191,968)	-4.7%	17,587,664	9,974,360	7,613,304	76.3%	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	92,111	88,088	4,023	4.6%	705,252	584,432	120,820	20.7%	24
25 Other Taxes	109,985	-	109,985	0.0%	329,954	55,017	274,938	499.7%	25
26 Other Income	-	-	-	0.0%	2,765,548	-	2,765,548	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(739,126)	(744,320)	5,194	-0.7%	(5,453,824)	(6,745,564)	1,291,740	-19.1%	28
29 Operating and maintenance grants	-	-	-	0.0%	690	-	690	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(537,030)	(656,232)	119,202	-18.2%	(1,652,380)	(6,106,116)	4,453,736	-72.9%	31
32 Income before capital contributions	3,336,349	3,409,116	(72,766)	-2.1%	15,935,284	4,894,804	11,040,480	225.6%	32
33 Capital contributions	349,431	1,100,722	(751,291)	-68.3%	8,359,961	3,969,925	4,390,036	110.6%	33
34 Change in net position	3,685,780	4,509,838	(824,058)	-18.3%	24,295,245	8,864,730	15,430,515	174.1%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					865,706,012	847,697,154	18,008,858	2.1%	36
37 Net position, end of year					890,001,257	856,561,884	33,439,373	3.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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	14,995,887	12,851,690	2,144,197	16.7%	89,140,695	89,961,832	(821,137)	-0.9%	2
3 Plumbing inspection and license fees	14,725	24,433	(9,708)	-39.7%	132,560	171,032	(38,472)	-22.5%	3
4 Other revenues	65,052	27,160	37,891	139.5%	560,392	190,121	370,270	194.8%	4
5 Total operating revenues	15,075,664	12,903,284	2,172,380	16.8%	89,833,647	90,322,985	(489,338)	-0.5%	5
Operating Expenses:									
6 Power and pumping	272,647	430,436	(157,789)	-36.7%	3,189,171	3,013,052	176,119	5.8%	6
7 Treatment	1,028,639	1,288,211	(259,572)	-20.1%	5,305,296	9,017,477	(3,712,181)	-41.2%	7
8 Transmission and distribution	1,683,108	1,465,021	218,087	14.9%	9,176,372	10,255,147	(1,078,775)	-10.5%	8
9 Customer accounts	219,276	252,549	(33,273)	-13.2%	1,526,244	1,767,843	(241,599)	-13.7%	9
10 Customer service	132,597	447,879	(315,282)	-70.4%	2,289,849	3,135,153	(845,304)	-27.0%	10
11 Administration and general	1,005,710	2,285,749	(1,280,039)	-56.0%	6,673,007	16,000,243	(9,327,236)	-58.3%	11
12 Payroll related	1,524,765	1,447,480	77,285	5.3%	12,088,269	10,132,360	1,955,909	19.3%	12
13 Maintenance of general plant	1,000,647	797,217	203,430	25.5%	3,651,777	5,580,519	(1,928,742)	-34.6%	13
14 Depreciation	2,700,979	2,515,007	185,972	7.4%	18,906,853	17,605,049	1,301,804	7.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,499,000	1,431,267	67,733	4.7%	8,649,000	10,018,869	(1,369,869)	-13.7%	16
17 Provision for claims	134,917	137,133	(2,216)	-1.6%	790,145	959,931	(169,786)	-17.7%	17
18 Total operating expenses	11,202,285	12,497,949	(1,295,664)	-10.4%	72,245,983	87,485,643	(15,239,660)	-17.4%	18
19 Operating income (loss)	3,873,379	405,335	3,468,045	855.6%	17,587,664	2,837,342	14,750,322	519.9%	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	92,111	17,783	74,327	418.0%	705,252	124,483	580,768	466.5%	24
25 Other Taxes	109,985	-	109,985	0.0%	329,954	-	329,954	0.0%	25
26 Other Income	-	58,475	(58,475)	-100.0%	2,765,548	409,325	2,356,223	575.6%	26
27 Interest expense	(739,126)	(822,758)	83,632	-10.2%	(5,453,824)	(5,759,307)	305,482	-5.3%	27
28 Operating and maintenance grants	-	-	-	0.0%	690	-	690	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(537,030)	(746,500)	209,469	-28.1%	(1,652,380)	(5,225,498)	3,573,118	-68.4%	30
31 Income before capital contributions	3,336,349	(341,165)	3,677,514	-1077.9%	15,935,284	(2,388,157)	18,323,441	-767.3%	31
32 Capital contributions	349,431	-	349,431	0.0%	8,359,961	-	8,359,961	0.0%	32
33 Change in net position	3,685,780	(341,165)	4,026,945	-1180.4%	24,295,245	(2,388,157)	26,683,402	-1117.3%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					865,706,012	847,697,154	18,008,858	2.1%	36
37 Net position, end of year					890,001,257	845,308,997	44,692,260	5.3%	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
July 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	1,564	7,015	(5,451)	-77.7%	799,728	2,699,073	(1,899,345)	-70.4%	4
5 Total operating revenues	1,564	7,015	(5,451)	-77.7%	799,728	2,699,073	(1,899,345)	-70.4%	5
Operating Expenses:									
6 Power and pumping	636,506	622,064	14,442	2.3%	5,595,194	5,422,726	172,468	3.2%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	536,172	398,499	137,672	34.5%	3,055,767	2,582,738	473,029	18.3%	8
9 Customer accounts	2,099	913	1,186	129.8%	15,761	7,073	8,688	122.8%	9
10 Customer service	4,986	5,266	(280)	-5.3%	32,728	41,260	(8,532)	-20.7%	10
11 Administration and general	471,238	565,865	(94,627)	-16.7%	3,393,093	5,651,750	(2,258,657)	-40.0%	11
12 Payroll related	1,022,996	1,227,947	(204,951)	-16.7%	8,312,620	8,470,644	(158,024)	-1.9%	12
13 Maintenance of general plant	1,127,163	(299,347)	1,426,510	-476.5%	3,091,601	2,208,823	882,778	40.0%	13
14 Depreciation	2,960,917	2,960,917	0	0.0%	20,726,418	15,658,343	5,068,075	32.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	3,359	(3,359)	-100.0%	16
17 Provision for claims	67,458	20,211	47,247	233.8%	372,543	319,832	52,711	16.5%	17
18 Total operating expenses	6,829,535	5,502,336	1,327,199	24.1%	44,595,725	40,366,549	4,229,176	10.5%	18
19 Operating income (loss)	(6,827,971)	(5,495,322)	(1,332,650)	24.3%	(43,795,997)	(37,667,476)	(6,128,520)	16.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	34	(34)	-100.0%	175	172	3	1.6%	20
21 Three-mill tax	56,330	358,916	(302,586)	-84.3%	16,024,843	16,908,443	(883,599)	-5.2%	21
22 Six-mill tax	59,487	378,169	(318,682)	-84.3%	30,044,583	17,836,620	12,207,963	68.4%	22
23 Nine-mill tax	89,168	566,852	(477,684)	-84.3%	12,248,384	26,735,915	(14,487,531)	-54.2%	23
24 Interest income	41,855	6,971	34,883	500.4%	76,032	16,406	59,626	363.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	1,382,774	-	1,382,774	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	(3,626,358)	-	(3,626,358)	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	246,839	1,310,942	(1,064,103)	-81.2%	56,150,433	61,497,556	(5,347,123)	-8.7%	31
32 Income before capital contributions	(6,581,132)	(4,184,379)	(2,396,753)	57.3%	12,354,437	24,789,050	(12,434,613)	-50.2%	32
33 Capital contributions	361,516	749,174	(387,658)	-51.7%	24,450,845	3,680,986	20,769,860	564.2%	33
34 Change in net position	(6,219,616)	(3,435,205)	(2,784,411)	81.1%	36,805,282	28,470,035	8,335,246	29.3%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					1,333,110,895	1,303,802,630	29,308,265	2.2%	36
37 Net position, end of year					1,369,916,177	1,332,272,665	37,643,511	2.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 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	1,564	-	1,564	100.0%	799,728	-	799,728	100.0%	4
5 Total operating revenues	1,564	-	1,564	100.0%	799,728	-	799,728	100.0%	5
Operating Expenses:									
6 Power and pumping	636,506	1,058,594	(422,088)	-39.9%	5,595,194	7,410,158	(1,814,964)	-24.5%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	536,172	442,775	93,397	21.1%	3,055,767	3,099,425	(43,658)	-1.4%	8
9 Customer accounts	2,099	3,055	(956)	-31.3%	15,761	21,385	(5,624)	-26.3%	9
10 Customer service	4,986	8,786	(3,800)	-43.2%	32,728	61,502	(28,774)	-46.8%	10
11 Administration and general	471,238	1,112,274	(641,036)	-57.6%	3,393,093	7,785,918	(4,392,825)	-56.4%	11
12 Payroll related	1,022,996	994,023	28,973	2.9%	8,312,620	6,958,161	1,354,459	19.5%	12
13 Maintenance of general plant	1,127,163	425,000	702,163	165.2%	3,091,601	2,975,000	116,601	3.9%	13
14 Depreciation	2,960,917	2,393,891	567,026	23.7%	20,726,418	16,757,237	3,969,181	23.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	67,458	70,525	(3,067)	-4.3%	372,543	493,675	(121,132)	-24.5%	17
18 Total operating expenses	6,829,535	6,508,923	320,612	4.9%	44,595,725	45,562,461	(966,736)	-2.1%	18
19 Operating income (loss)	(6,827,971)	(6,508,923)	(319,048)	4.9%	(43,795,997)	(45,562,461)	1,766,464	-3.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	175	-	175	0.0%	20
21 Three-mill tax	56,330	328,260	(271,930)	-82.8%	16,024,843	15,986,262	38,581	0.2%	21
22 Six-mill tax	59,487	345,400	(285,913)	-82.8%	30,044,583	16,820,980	13,223,603	78.6%	22
23 Nine-mill tax	89,168	517,740	(428,572)	-82.8%	12,248,384	25,213,938	(12,965,554)	-51.4%	23
24 Interest income	41,855	10,267	31,588	307.7%	76,032	71,867	4,165	5.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,367	(2,367)	-100.0%	1,382,774	16,567	1,366,207	8246.7%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	(3,626,358)	(26,250)	(3,600,108)	13714.7%	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	246,839	1,200,283	(953,444)	-79.4%	56,150,433	58,083,363	(1,932,930)	-3.3%	30
31 Income before capital contributions	(6,581,132)	(5,308,640)	(1,272,493)	24.0%	12,354,437	12,520,902	(166,466)	-1.3%	31
32 Capital contributions	361,516	-	361,516	0.0%	24,450,845	-	24,450,845	0.0%	32
33 Change in net position	(6,219,616)	(5,308,640)	(910,977)	17.2%	36,805,282	12,520,902	24,284,379	194.0%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	1,333,110,895	1,303,802,630	29,308,265	2.2%					36
37 Net position, end of year	1,369,916,177	1,316,323,532	53,592,644	4.1%					37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 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	4,653,563,701	186,742,186	4.0%	4,840,305,887	39,045,447	0.8%	4,801,260,440	1
2	Less: accumulated depreciation	1,186,847,911	(2,440,273,692)	-205.6%	(1,253,425,781)	#####	-204.0%	1,204,865,934	2
3	Property, plant, and equipment, net	3,466,715,790	120,164,316	3.5%	3,586,880,106	(9,514,400)	-0.3%	3,596,394,506	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	112,353,359	46,751,166	41.6%	159,104,525	46,621,185	41.4%	112,483,340	4
5	Debt service	21,289,271	9,024,869	42.4%	30,314,140	17,236,701	131.8%	13,077,439	5
6	Debt service reserve	12,624,882	97,653	0.8%	12,722,535	-	0.0%	12,722,535	6
7	Health insurance reserve	2,513,000	(113,000)	-4.5%	2,400,000	-	0.0%	2,400,000	7
8	Total restricted cash, cash equivalents, and investments	148,780,512	55,760,688	37.5%	204,541,199	63,857,886	45.4%	140,683,314	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	116,604,800	(9,828,398)	-8.4%	106,776,402	9,053,707	9.3%	97,722,696	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	48,468,572	(4,798,760)	-9.9%	43,669,812	(6,299,578)	-12.6%	49,969,390	10
11	Taxes	3,355,786	(2,000,543)	-59.6%	1,355,243	(1,749,718)	-56.4%	3,104,961	11
12	Interest	1,557	(1,497)	-96.1%	60	-	0.0%	60	12
13	Grants	18,570,063	1,427,856	7.7%	19,997,919	(33,151,978)	-62.4%	53,149,897	13
14	Miscellaneous	1,510,322	1,379,447	91.3%	2,889,770	111,180	4.0%	2,778,590	14
15	Due from (to) other internal departments	(370,120)	917,973	-248.0%	547,853	547,853	0.0%	0	15
16	Inventory of supplies	5,519,934	446,050	8.1%	5,965,984	-	0.0%	5,965,984	16
17	Prepaid expenses	858,087	(143,288)	-16.7%	714,799	-	0.0%	714,799	17
18	Total unrestricted current assets	194,519,003	(12,601,160)	-6.5%	181,917,843	(31,488,534)	-14.8%	213,406,377	18
Other assets:									
19	Funds from/for customer deposits	13,776,255	626,614	4.5%	14,402,869	513,740	3.7%	13,889,129	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,827,570	626,614	4.5%	14,454,184	513,740	3.7%	13,940,444	21
22	TOTAL ASSETS	3,823,842,874	163,950,458	39.0%	3,987,793,332	23,368,692	34.1%	3,964,424,640	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	15,030,971	23,843,904	158.6%	38,874,876	(2,621,094)	-6.7%	41,495,970	23
24	Deferred amounts related to OPEB	60,252,681	(21,989,984)	-36.5%	38,262,697	4,581,313	13.6%	33,681,384	24
25	Deferred loss on bond refunding	2,338,487	(1,915,438)	-81.9%	423,050	-	0.0%	423,050	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	77,622,139	(61,517)	-0.1%	77,560,622	1,960,219	2.6%	75,600,403	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,901,465,013	163,888,941	38.9%	4,065,353,954	25,328,911	36.6%	4,040,025,044	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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	2,863,494,967	1,057,388,185	36.9%	3,920,883,152	86,795,863	2.3%	3,834,087,288	1
2 Restricted for Debt Service	33,914,153	9,122,522	26.9%	43,036,675	17,236,701	66.8%	25,799,974	2
3 Unrestricted	(251,600,233)	(917,986,356)	364.9%	(1,169,586,589)	(17,294,034)	1.5%	(1,152,292,554)	3
4 Total net position	2,645,808,887	148,524,351	5.6%	2,794,333,238	86,738,530	3.2%	2,707,594,708	4
Long-term liabilities								
5 Claims payable	43,290,856	(517,763)	-1.2%	42,773,093	-	0.0%	42,773,093	5
6 Accrued vacation and sick pay	9,944,936	707,142	7.1%	10,652,078	30,135	0.3%	10,621,943	6
7 Net pension obligation	92,466,203	(23,043,941)	-24.9%	69,422,262	(6,581,274)	-8.7%	76,003,536	7
8 Other postretirement benefits liability	251,461,500	(3,838,320)	-1.5%	247,623,180	16,218,113	7.0%	231,405,067	8
9 Bonds payable (net of current maturities)	492,328,306	21,982,903	4.5%	514,311,209	2,758,999	0.5%	511,552,210	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	206,480,939	(1,691,111)	-0.8%	204,789,827	(1,900,202)	-0.9%	206,690,029	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	13,776,255	626,614	4.5%	14,402,869	513,740	3.7%	13,889,129	13
14 Total long-term liabilities	1,147,014,284	(6,401,090)	-0.6%	1,141,239,808	11,039,511	1.0%	1,130,200,298	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	24,701,176	8,114,458	32.9%	32,815,635	(75,311,756)	-69.7%	108,127,390	15
16 Due to City of New Orleans	3,001,577	(189,023)	-6.3%	2,812,554	(73,216)	-2.5%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,301,200	1,971,443	23.7%	10,272,643	743,732	7.8%	9,528,911	18
19 Due to other fund	558,390	(216,187)	-38.7%	342,203	-	0.0%	342,203	19
20 Accrued salaries	1,795,600	(2,127,613)	-118.5%	(332,013)	(2,275,845)	-117.1%	1,943,832	20
21 Claims payable	4,315,238	25,103	0.6%	4,340,341	-	0.0%	4,340,341	21
22 Total OPEB liability, due within one year	5,934,305	1,413,256	23.8%	7,347,561	(108,027)	-1.4%	7,455,588	22
23 Debt Service Assistance Fund Loan payable	2,773,797	(2,773,797)	-100.0%	-	-	0.0%	-	23
24 Advances from federal government	4,731,374	2,636	0.1%	4,734,010	2,636	0.1%	4,731,374	24
25 Other Liabilities	1,571,043	353,206	22.5%	1,924,249	191,273	11.0%	1,732,975	25
26 Total current liabilities (payable from current assets)	57,683,700	6,573,482	11.4%	64,257,182	(76,831,202)	-171.8%	141,088,384	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	2,618,169	(1,026,576)	-39.2%	1,591,593	-	0.0%	1,591,593	27
28 Bonds payable	17,453,000	5,690,000	32.6%	23,143,000	-	0.0%	23,143,000	28
29 Retainers and estimates payable	7,168	(7,168)	-100.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	20,078,337	4,656,256	23.2%	24,734,593	-	0.0%	24,734,593	30
31 Total current liabilities	77,762,037	11,229,738	14.4%	88,991,775	(76,831,202)	-46.3%	165,822,977	31
32 Total liabilities	1,224,776,322	11,229,738	0.9%	1,230,231,583	(65,791,691)	-5.1%	1,296,023,274	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	20,401,998	9,584,074	47.0%	29,986,071	3,654,267	13.9%	26,331,804	33
34 Amounts related to total OPEB liability	10,477,807	325,255	3.1%	10,803,062	727,805	7.2%	10,075,257	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	30,879,805	9,584,074	31.0%	40,789,134	4,382,072	12.0%	36,407,061	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,901,465,013	159,754,089	4.1%	4,065,353,955	25,328,911	0.6%	4,040,025,044	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 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	1,101,930,840	71,226,554	6.5%	1,173,157,394	8,315,519	0.7%	1,164,841,875	1
2	Less: accumulated depreciation	386,556,401	(783,251,414)	-202.6%	(396,695,013)	(784,463,450)	-202.3%	387,768,437	2
3	Property, plant, and equipment, net	715,374,439	61,087,942	8.5%	776,462,381	(611,057)	-0.1%	777,073,438	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	13,889,801	5,415,420	39.0%	19,305,221	3,235,321	20.1%	16,069,900	4
5	Debt service	4,019,011	3,232,081	80.4%	7,251,092	(3,905,417)	-53.9%	3,345,676	5
6	Debt service reserve	5,559,244	39,756	0.7%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	888,513	(45,200)	-5.1%	843,313	-	0.0%	843,313	7
8	Total restricted cash, cash equivalents, and investments	24,356,569	8,642,057	35.5%	32,998,626	7,140,738	27.6%	25,857,888	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	18,938,471	10,056,814	53.1%	28,995,285	11,972,757	41.3%	17,022,528	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	23,569,364	(1,164,680)	-4.9%	22,404,683	(2,280,095)	-10.2%	24,684,778	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	17,081,665	(4,228,712)	-24.8%	12,852,953	(35,496,366)	-73.4%	48,349,319	13
14	Miscellaneous	540,489	211,989	39.2%	752,478	894	0.1%	751,583	14
15	Due from (to) other internal departments	(2,117,831)	6,571,867	-310.3%	4,454,036	6,290,178	-342.6%	(1,836,142)	15
16	Inventory of supplies	2,534,158	48,871	1.9%	2,583,028	-	0.0%	2,583,028	16
17	Prepaid expenses	399,825	(57,315)	-14.3%	342,510	-	0.0%	342,510	17
18	Total unrestricted current assets	60,946,140	11,438,833	18.8%	72,384,973	(19,512,632)	-21.2%	91,897,605	18
Other assets:									
19	Funds from/for customer deposits	13,776,255	626,614	4.5%	14,402,869	513,740	3.7%	13,889,129	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	13,799,205	626,614	4.5%	14,425,819	513,740	3.7%	13,912,079	21
22	TOTAL ASSETS	814,476,353	81,795,446	67.3%	896,271,799	(12,469,211)	10.0%	908,741,010	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,010,324	16,427,636	327.9%	21,437,960	(873,698)	-3.9%	22,311,658	23
24	Deferred amounts related to OPEB	20,084,227	(7,329,995)	-36.5%	12,754,232	1,527,104	13.6%	11,227,128	24
25	Deferred loss on bond refunding	6,524	(6,524)	-100.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	25,101,075	9,091,118	36.2%	34,192,193	653,406	1.9%	33,538,786	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	839,577,428	90,886,564	103.5%	930,463,992	(11,815,805)	11.9%	942,279,797	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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	525,179,795	45,811,619	8.7%	570,991,414	8,019,459	1.4%	562,971,954	1
2 Restricted for Debt Service	9,578,255	3,271,837	34.2%	12,850,092	3,905,417	43.7%	8,944,676	2
3 Unrestricted	(77,783,712)	28,358,010	-36.5%	(49,425,702)	13,713,129	-21.7%	(63,138,831)	3
4 Total net position	456,974,338	77,441,466	16.9%	534,415,804	25,638,005	5.0%	508,777,799	4
Long-term liabilities								
5 Claims payable	4,050,309	170,875	4.2%	4,221,184	-	0.0%	4,221,184	5
6 Accrued vacation and sick pay	4,012,219	371,059	9.2%	4,383,278	12,054	0.3%	4,371,224	6
7 Net pension obligation	30,822,068	(7,681,314)	-24.9%	23,140,754	(2,193,758)	-8.7%	25,334,512	7
8 Other postretirement benefits liability	83,820,501	(1,279,441)	-1.5%	82,541,060	5,406,038	7.0%	77,135,022	8
9 Bonds payable (net of current maturities)	200,652,530	17,428,658	8.7%	218,081,188	(85,911)	0.0%	218,167,099	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	13,776,255	626,614	4.5%	14,402,869	513,740	3.7%	13,889,129	13
14 Total long-term liabilities	337,133,882	9,009,837	2.7%	346,770,333	3,652,163	1.1%	343,118,170	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	13,780,209	(2,656,198)	-19.3%	11,124,011	(42,616,446)	-79.3%	53,740,457	15
16 Due to City of New Orleans	3,001,577	(189,023)	-6.3%	2,812,554	(73,216)	-2.5%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	5,531,079	883,044	16.0%	6,414,122	619,157	10.7%	5,794,965	18
19 Due to other fund	272,553	(105,932)	-38.9%	166,620	-	0.0%	166,620	19
20 Accrued salaries	407,261	(545,127)	-133.9%	(137,865)	(595,026)	-130.2%	457,160	20
21 Claims payable	1,489,259	834	0.1%	1,490,093	-	0.0%	1,490,093	21
22 Other postretirement benefits liability	1,978,102	471,085	23.8%	2,449,187	(36,009)	-1.4%	2,485,196	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,755,068	2,636	0.1%	2,757,705	2,636	0.1%	2,755,068	24
25 Other Liabilities	1,166,978	239,596	20.5%	1,406,574	132,240	10.4%	1,274,335	25
26 Total current liabilities (payable from current assets)	30,382,086	(1,899,084)	-6.3%	28,483,002	(42,566,663)	-59.9%	71,049,665	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	788,854	(285,378)	-36.2%	503,476	-	0.0%	503,476	27
28 Bonds payable	4,005,000	2,690,000	67.2%	6,695,000	-	0.0%	6,695,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	4,793,854	2,404,622	50.2%	7,198,476	-	0.0%	7,198,476	30
31 TOTAL CURRENT LIABILITIES	35,175,940	505,538	1.4%	35,681,478	(42,566,663)	-54.4%	78,248,141	31
32 TOTAL LIABILITIES	372,309,822	9,515,375	2.6%	382,451,811	(38,914,501)	-9.2%	421,366,311	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	6,800,666	3,194,691	47.0%	9,995,357	1,868,773	21.3%	8,777,268	33
34 Amounts related to total OPEB liability	3,492,602	108,419	3.1%	3,601,020	4,015,877	119.6%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,293,268	3,303,110	32.1%	13,596,377	5,884,650	48.5%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	839,577,427	86,956,841	10.4%	930,463,992	(11,815,805)	-1.3%	942,279,797	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 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	1,481,922,957	73,398,270	5.0%	1,555,321,227	24,561,367	1.6%	1,530,759,860	1
2	Less: accumulated depreciation	369,930,882	(768,090,583)	-207.6%	(398,159,701)	(777,412,549)	-205.0%	379,252,848	2
3	Property, plant, and equipment, net	1,111,992,075	45,169,451	4.1%	1,157,161,526	5,654,514	0.5%	1,151,507,012	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	96,872,031	(4,307,544)	-4.4%	92,564,487	(3,582,906)	-3.7%	96,147,393	4
5	Debt service	15,231,160	5,786,888	38.0%	21,018,048	11,286,284	116.0%	9,731,763	5
6	Debt service reserve	7,065,638	57,897	0.8%	7,123,535	-	0.0%	7,123,535	6
7	Health insurance reserve	854,255	(45,200)	-5.3%	809,055	-	0.0%	809,055	7
8	Total restricted cash, cash equivalents, and investments	120,023,085	1,492,040	1.2%	121,515,125	7,703,378	6.8%	113,811,746	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	48,835,676	1,825,283	3.7%	50,660,959	(484,593)	-0.9%	51,145,552	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	24,903,687	(3,638,559)	-14.6%	21,265,128	(4,019,483)	-15.9%	25,284,612	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	1,557	(1,497)	-96.1%	60	-	0.0%	60	12
13	Grants	628,912	5,936,217	943.9%	6,565,129	3,992,757	155.2%	2,572,372	13
14	Miscellaneous	482,523	216,616	44.9%	699,139	110,285	18.7%	588,853	14
15	Due from (to) other internal departments	13,315,723	(13,067,718)	-98.1%	248,005	(6,822,317)	-96.5%	7,070,322	15
16	Inventory of supplies	1,788,806	264,786	14.8%	2,053,592	-	0.0%	2,053,592	16
17	Prepaid expenses	245,244	(57,315)	-23.4%	187,929	-	0.0%	187,929	17
18	Total unrestricted current assets	90,202,128	(8,522,188)	-9.4%	81,679,941	(7,223,351)	-8.1%	88,903,291	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	1,322,235,253	38,139,303	-4.1%	1,360,374,556	6,134,542	-0.9%	1,354,240,015	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,010,324	10,702,781	213.6%	15,713,105	(873,698)	-5.6%	16,586,803	23
24	Deferred amounts related to OPEB	20,084,226	(7,329,995)	-36.5%	12,754,231	1,527,104	13.6%	11,227,127	24
25	Deferred loss on bond refunding	2,268,021	(1,875,553)	-82.7%	392,468	-	0.0%	392,468	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	27,362,571	1,497,233	5.5%	28,859,804	653,406	2.3%	28,206,398	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,349,597,824	39,636,537	1.3%	1,389,234,361	6,787,948	1.5%	1,382,446,413	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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	909,043,738	30,004,254	3.3%	939,047,992	3,012,029	0.3%	936,035,962	1
2 Restricted for Debt Service	22,296,798	5,844,784	26.2%	28,141,583	11,286,284	67.0%	16,855,298	2
3 Unrestricted	(74,778,652)	(2,409,665)	3.2%	(77,188,317)	9,996,930	-11.5%	(87,185,248)	3
4 Total net position	856,561,884	33,439,373	3.9%	890,001,257	24,295,244	2.8%	865,706,013	4
Long-term liabilities								
5 Claims payable	5,172,330	(66,218)	-1.3%	5,106,112	-	0.0%	5,106,112	5
6 Accrued vacation and sick pay	3,840,064	247,927	6.5%	4,087,991	12,054	0.3%	4,075,937	6
7 Net pension obligation	30,822,067	(7,681,313)	-24.9%	23,140,754	(2,193,758)	-8.7%	25,334,512	7
8 Other postretirement benefits liability	83,820,499	(1,279,439)	-1.5%	82,541,060	5,406,038	7.0%	77,135,022	8
9 Bonds payable (net of current maturities)	289,661,601	6,568,420	2.3%	296,230,021	2,844,910	1.0%	293,385,111	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	450,581,851	(2,210,623)	-0.5%	448,371,228	6,069,244	1.4%	442,301,984	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	7,692,262	5,857,500	76.1%	13,549,762	(23,833,459)	-63.8%	37,383,221	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	1,779,603	585,704	32.9%	2,365,307	65,831	2.9%	2,299,476	18
19 Due to other fund	129,513	(49,723)	-38.4%	79,790	-	0.0%	79,790	19
20 Accrued salaries	665,713	(1,310,427)	-196.8%	(644,715)	(1,292,627)	-199.5%	647,913	20
21 Claims payable	1,455,001	835	0.1%	1,455,836	-	0.0%	1,455,836	21
22 Other postretirement benefits liability	1,978,102	471,085	23.8%	2,449,187	(36,009)	-1.4%	2,485,196	22
23 Debt Service Assistance Fund Loan payable	2,773,797	(2,773,797)	-100.0%	-	-	0.0%	-	23
24 Advances from federal government	1,976,305	-	0.0%	1,976,305	-	0.0%	1,976,305	24
25 Other Liabilities	388,049	113,610	29.3%	501,659	59,033	13.3%	442,625	25
26 Total current liabilities (payable from current assets)	18,838,346	2,894,786	15.4%	21,733,131	(25,037,230)	-53.5%	46,770,362	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,822,307	(737,940)	-40.5%	1,084,367	-	0.0%	1,084,367	27
28 Bonds payable	11,493,000	2,955,000	25.7%	14,448,000	-	0.0%	14,448,000	28
29 Retainers and estimates payable	7,168	(7,168)	-100.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,322,475	2,209,892	16.6%	15,532,367	-	0.0%	15,532,367	30
31 TOTAL CURRENT LIABILITIES	32,160,821	5,104,678	15.9%	37,265,498	(25,037,230)	-40.2%	62,302,729	31
32 TOTAL LIABILITIES	482,742,672	2,894,054	0.6%	485,636,726	(18,967,987)	-3.8%	504,604,713	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	6,800,666	3,194,691	47.0%	9,995,357	1,218,089	13.9%	8,777,268	33
34 Amounts related to total OPEB liability	3,492,603	108,418	3.1%	3,601,020	242,602	7.2%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,293,269	3,303,109	32.1%	13,596,378	1,460,691	12.0%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,349,597,824	36,333,427	2.7%	1,389,234,361	6,787,948	0.5%	1,382,446,413	36

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

		A	B	C	D	E	F	G	
Assets									
Noncurrent assets:		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	2,069,709,904	42,117,362	2.0%	2,111,827,266	6,168,561	0.3%	2,105,658,705	1
2	Less: accumulated depreciation	430,360,628	(888,931,695)	-206.6%	(458,571,067)	(896,415,716)	-204.7%	437,844,649	2
3	Property, plant, and equipment, net	1,639,349,276	13,906,923	0.8%	1,653,256,199	(14,557,857)	-0.9%	1,667,814,056	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	1,591,526	45,643,291	0.0%	47,234,817	46,968,770	17654.3%	266,047	4
5	Debt service	2,039,100	5,900	0.3%	2,045,000	2,045,000	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	770,232	(22,600)	-2.9%	747,632	-	0.0%	747,632	7
8	Total restricted cash, cash equivalents, and investments	4,400,858	45,626,590	1036.8%	50,027,448	49,013,770	4835.2%	1,013,679	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	48,830,654	(21,710,495)	-44.5%	27,120,158	(2,434,457)	-8.2%	29,554,616	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	(4,479)	4,479	-100.0%	-	-	0.0%	-	10
11	Taxes	3,355,786	(2,000,543)	-59.6%	1,355,243	(1,749,718)	-56.4%	3,104,961	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	859,487	(279,649)	-32.5%	579,838	(1,648,369)	-74.0%	2,228,206	13
14	Miscellaneous	487,311	950,843	195.1%	1,438,153	-	0.0%	1,438,153	14
15	Due from (to) other internal departments	(11,568,012)	7,413,824	-64.1%	(4,154,188)	1,079,992	-20.6%	(5,234,180)	15
16	Inventory of supplies	1,196,971	132,393	11.1%	1,329,364	-	0.0%	1,329,364	16
17	Prepaid expenses	213,018	(28,658)	-13.5%	184,360	-	0.0%	184,360	17
18	Total unrestricted current assets	43,370,734	(15,517,805)	-35.8%	27,852,929	(4,752,552)	-14.6%	32,605,481	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	1,687,131,268	44,015,708	1001.8%	1,731,146,976	29,703,361	4819.8%	1,701,443,615	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,010,324	(3,286,513)	-65.6%	1,723,811	(873,698)	-33.6%	2,597,509	23
24	Deferred amounts related to OPEB	20,084,227	(7,329,994)	-36.5%	12,754,233	1,527,104	13.6%	11,227,129	24
25	Deferred loss on bond refunding	63,943	(33,361)	-52.2%	30,581	-	0.0%	30,581	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	25,158,494	(10,649,868)	-42.3%	14,508,625	653,406	4.7%	13,855,219	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,712,289,762	33,365,840	959.5%	1,745,655,602	30,356,767	4824.5%	1,715,298,835	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 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	1,429,271,434	981,572,313	68.7%	2,410,843,747	75,764,375	3.2%	2,335,079,372	1
2 Restricted for Debt Service	2,039,100	5,900	0.3%	2,045,000	2,045,000	0.0%	-	2
3 Unrestricted	(99,037,869)	(943,934,701)	953.1%	(1,042,972,570)	(41,004,094)	4.1%	(1,001,968,476)	3
4 Total net position	1,332,272,665	37,643,512	2.8%	1,369,916,177	36,805,281	2.8%	1,333,110,896	4
Long-term liabilities								
5 Claims payable	34,068,217	(622,420)	-1.8%	33,445,797	-	0.0%	33,445,797	5
6 Accrued vacation and sick pay	2,092,653	88,156	4.2%	2,180,809	6,027	0.3%	2,174,782	6
7 Net pension obligation	30,822,068	(7,681,314)	-24.9%	23,140,754	(2,193,758)	-8.7%	25,334,512	7
8 Other postretirement benefits liability	83,820,500	(1,279,439)	-1.5%	82,541,061	5,406,038	7.0%	77,135,023	8
9 Bonds payable (net of current maturities)	2,014,175	(2,014,175)	-100.0%	-	-	0.0%	-	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	206,480,939	(1,691,111)	-0.8%	204,789,827	(1,900,202)	-0.9%	206,690,029	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	359,298,552	(13,200,304)	-3.7%	346,098,248	1,318,104	0.4%	344,780,143	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	3,228,705	4,913,157	152.2%	8,141,862	(8,861,851)	-52.1%	17,003,713	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	990,519	502,695	50.8%	1,493,214	58,744	4.1%	1,434,470	18
19 Due to other fund	156,325	(60,532)	-38.7%	95,793	-	0.0%	95,793	19
20 Accrued salaries	722,626	(272,059)	-37.6%	450,566	(388,193)	-46.3%	838,759	20
21 Claims payable	1,370,978	23,434	1.7%	1,394,412	-	0.0%	1,394,412	21
22 Total OPEB liability, due within one year	1,978,102	471,085	23.8%	2,449,187	(36,009)	-1.4%	2,485,196	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%	16,016	25
26 Total current liabilities (payable from current assets)	8,463,269	5,577,780	65.9%	14,041,049	(9,227,308)	-39.7%	23,268,357	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	7,008	(3,258)	-46.5%	3,750	-	0.0%	3,750	27
28 Bonds payable	1,955,000	45,000	2.3%	2,000,000	-	0.0%	2,000,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	1,962,008	41,742	2.1%	2,003,750	-	0.0%	2,003,750	30
31 TOTAL CURRENT LIABILITIES	10,425,277	5,619,522	53.9%	16,044,799	(9,227,308)	-36.5%	25,272,107	31
32 TOTAL LIABILITIES	369,723,828	(7,580,782)	-2.1%	362,143,047	(7,909,204)	-2.1%	370,052,251	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	6,800,666	3,194,691	47.0%	9,995,357	1,218,089	13.9%	8,777,268	33
34 Amounts related to total OPEB liability	3,492,603	-	0.0%	3,601,022	-	0.0%	3,358,420	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,293,269	3,303,110	32.1%	13,596,379	1,460,691	12.0%	12,135,688	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,712,289,762	30,062,730	1.8%	1,745,655,602	30,356,768	1.8%	1,715,298,834	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL**

September 14, 2022

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

The following represents Legal Department activities during the month of **August 2022**.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

- Amendment #1 (Renewal) to Furnishing Contract between SWBNO & Industrial Welding Supply for Furnishing Laboratory & Welding Gases
\$20,788.00 (Signed 8/11/2022)
- Furnishing Contract between & SWBNO and CIMSCO, Inc. for Solid Wall PVC Pipes, SDR 26 & 35, Polyvinyl Chloride (PVC) C- 900 for the Water Distribution System, Requisition #YW22-0009 **\$298,800.00 (Signed 8/11/2022)**
- Furnishing Contract between SWBNO & Polydyne Inc., for Polyelectrolyte (Requisitions #AL220012 & #CM220026) **\$1,440,000.00 (Signed 8/12/2022)**
- Furnishing Contract between SWBNO & Carus, LLC for Liquid Polyphosphate, Requisition #CM22-0006 **\$848,000.00 (Signed 8/19/2022)**

CIVIL SUITS FILED AGAINST BOARD:

WILLIS, BLANCHE v. SWBNO ET AL, No. 2022-05859, CDC. In this case, plaintiff filed a Petition for Damages alleging a trip and fall on a sewer lid and uneven concrete.

NOEL, RICKY v. SWBNO ET AL, No. 2022-06866, CDC. In this case, plaintiff filed a Petition for Damages alleging a fall into a drain hole.

Respectfully submitted,

**YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL**

August 2022

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the August 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 Office, 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.

In August, Risk Management procured the services of a driver license monitoring firm, which allows each authorized employee's license to be monitored for changes daily and flagged immediately upon suspension, revocation, expiration, or other change which affects the driver's legal ability to drive. Risk Management will now be notified that an employee driver has had their right to drive suspended within 24 hours of the suspension, allowing the Board to monitor every authorized driver in nearly real-time. Upon notification, Risk Management immediately contacts the employee and their supervisor to advise that the Board has suspended the employee's driving privileges until the affected license is reinstated, which ensures that instances of unlicensed drivers operating Board vehicles will be virtually eliminated. Previously, Risk Management was conducting a quarterly audit of the entire SWB driver population in order to keep unlicensed employees off the road, but a license could be suspended for up to 90 days between audits. Now, each of our over 600 drivers will be audited every single day, eliminating the need for the quarterly audit, and drastically reducing the chances of an unlicensed employee being behind the wheel of a Board vehicle. The license monitoring service scans not only regular Class "E" passenger vehicle licenses, but all CDL licenses as well, which enables Risk Management to detect when a CDL-licensed employee has had their credentials or medical certificate expire, has had their license downgraded from CDL to Class "E", or has had some other change to their license which prevents them from legally operating CDL-license required vehicles or equipment. Risk Management immediately suspends CDL driving privileges in those instances until the employee has their credentials reinstated. Because the quarterly audit is now unnecessary, the visual indicator in this summary and the quarterly audit synopsis which appeared in this report until last month will no longer be produced.

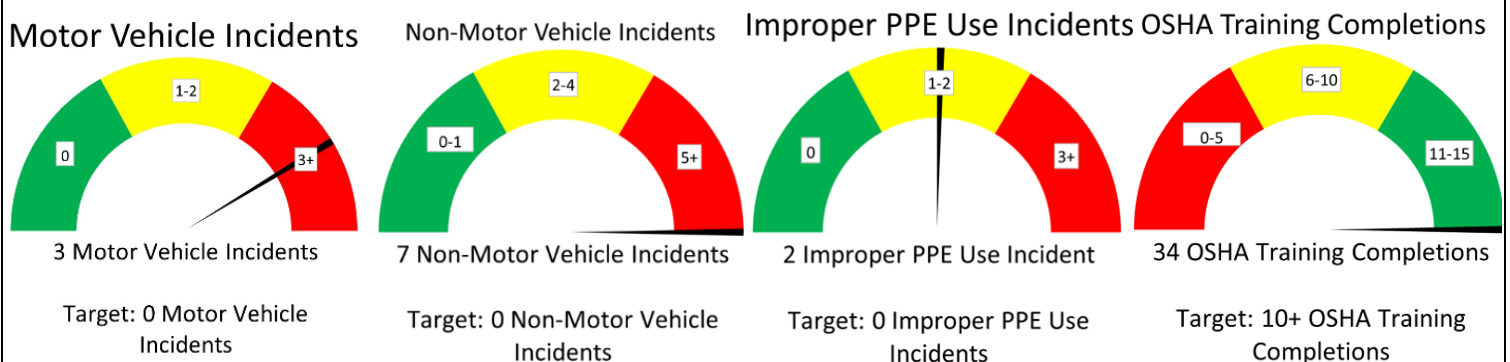
Safety has exceeded its monthly goal of OSHA 10 training completions yet again, having 34 employees complete the safety training. Safety also made two presentations to newly hired employees at orientations last month to stress the importance of working safely so that new hires can be included in a safety-oriented culture from the very start of their careers.

Although employee injuries are down 11% over this time last year, August's vehicular and non-vehicular injury numbers were not where they should be. Safety's investigations found two incidents in which employees were not making use of the proper PPE, leading to injuries that may have been prevented. In addition to making sure that employees have access to the appropriate PPE for the work they do, Risk Management and Safety will be following up with the responsible supervisors in these instances to find out why the employees were not making use of their PPE and will take corrective action. Safety will also be reviewing the Safety Liaison program to see what improvements can be made in communicating safety messages to employees.

In addition to employee injuries, Safety worked with other departments to investigate the chemical release of an estimated 4,050 gallons of ferric sulfate that escaped from containment. Safety has made recommendations on preventative measures that should be taken to keep chemical releases from happening in the future.

The Accident Review Board introduced safe digging and excavating training, provided free to the Board from the Louisiana 811 One Call System, for employees who are found to have had preventable digging incidents, in order to keep the workers safe and to reduce the number of preventable excavating incidents experienced by the Board.

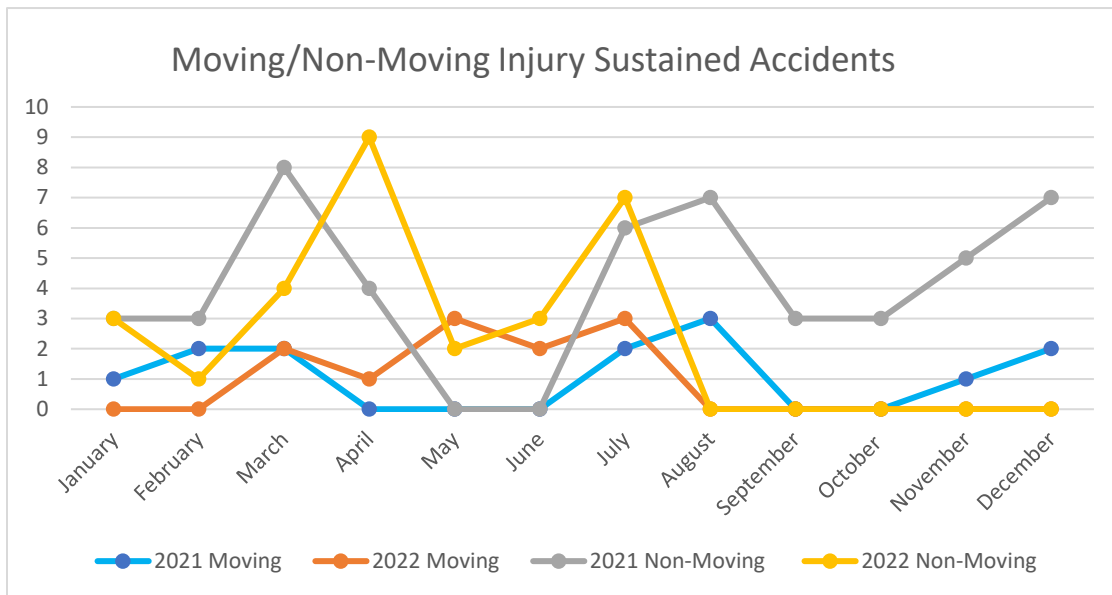
Please note that this report is the product of a collaboration between the Safety and Risk Management departments, and is broken down into five sections: Safety, Accident Review Board, Workers' Compensation, Claims Office, and Risk Management.



Quick Look Dashboard

Safety

Motor Vehicle & Non-Motor Vehicle Injury Sustained Incidents



During 2022, there were a total of 14 Employee Sustained Incidents caused by Motor Vehicle Incidents. A total of 36 were Non-Motor Vehicle Incidents.

During 2021, there were a total of 14 Employee Sustained incidents caused by Motor Vehicle Incidents. A total of 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.

Safety Training

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

Fatigue Management

Working in Hot Weather

OSHA 10 in-class training (34 employees)

Safety Coordinators

Completed 20 jobsite visits

Safety Liaison Program

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

1 Job Hazard Analysis each

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	Date of Incident	Description	Recommended Action	Closed Date
Public Works	7/28/2022	While retrieving an item from the back of a truck, employee was hit in head by the truck's rear door. The cables used to hold the door up did not hold properly.	It is recommended to have all Water Board vehicles inspected regularly for worn or broken parts and to immediately repair or replace any broken or malfunctioning parts. Employees are responsible for immediately reporting any damaged or inoperable parts to their supervisor. Supervisors are responsible for making sure all Water Board vehicles are always in good operable condition. Supervisors are responsible for making sure all vehicle repairs and replacement parts are completed. Supervisors or Managers are responsible for implementing these actions immediately.	8/4/2022
Environmental	7/27/2022	Employee was inspecting manholes and catch basins when employee felt pain in right knee while kneeling down to open a cover.	To prevent this type of incident from happening work methods should be designed to reduce extreme and awkward postures, repetitive motion, and excessive force. Work practice should include a program with key elements such as proper work techniques, employee conditioning, inspection, feedback, and maintenance. Manager Mark Van Hala is the person responsible for implementing the preventive action. Preventive action should take place as soon as possible	8/8/2022
Networks Zone 2	8/3/2022	Employee initially lost feeling in both legs after a mud wall fell while being in a hole.	It is recommended that all field employee complete excavation and trenching training. It is also recommended that any employee who has completed excavation and trenching training is retrained to prevent this type of incident from occurring again.	8/16/2022
Engineering Inspection	7/27/2022	As employee was removing a manhole cover, the cover fell on employee's right foot. Employee fractured right big toe and 2nd toe.	It is recommended that employee attend OSHA 10 training class. Department manager should always make sure that all employees wear PPE when in the field and establish SOP's for lifting manhole covers to prevent future incidents. Also, Two-man rule should be used when removing heavy manhole covers.	8/16/2022
Customer Service	8/8/2022	Employee injured right knee, elbow, thigh, and right pinkie finger after slipping on wet floor in bathroom.	It is recommended that hazardous maintenance concerns in restrooms are immediately reported to Building Engineer Mr. Cazeno to mitigate any hazards. Supervisors and all S&WB employees are responsible for implementing the preventive action immediately.	8/26/2022
Boiler	8/18/2022	An adjustable wrench fell on top of employee's head causing an laceration. The wrench was dropped by employee's coworker who was working approximately 8 feet from the ground, above the employee.	It is recommended that team members be trained to recognize what PPE is needed on job sites by their department manager. It is also recommended that a JHA is performed before each job to help identify hazards, fall zones and to avoid unsafe conditions.	8/29/2022

Employee Motor Vehicle and Non-Motor Vehicle Injuries by Department

Departmental view of MVI and Non-MVIs reported in 2022			
Department	MVI	Non-MVI	Total
Zone 5	0	1	1
Zone 6	2	1	3
Unmanned Drainage Stations	0	1	1
Automatic-Stations Algiers	0	1	1
Meter Reading & Investigations	3	9	12
Zone 7	2	1	3
Building Maintenance	0	1	1
Welding & Fabrication	0	1	1
Maintenance and Relief-MWP	0	2	2
Satellite Garage	0	1	1
Central Yard Garage	0	2	2
Zone 2	0	3	3
In Plant Systems	1	0	1
Machine Shop	3	0	3
Sewer Pumping Supervisor	0	2	2
Zone 3	1	0	1
Meter Repairs	1	0	1
General Superintendent's Office/Deputy Superintendent	0	1	1
Old City	0	2	2
Project Delivery Unit	0	1	1
Grounds Maintenance	0	1	1
Construction Administration	0	1	1
Customer Service Telephone	0	2	2
Filter #2	0	1	1
Boiler Room Maintenance	0	1	1
CA & I Engineering	1	0	1
Total	14	36	50

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	17	19	17	24	30	12	34	-	-	-	-	165
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	0	1	0	1	0	1	0	-	-	-	-	4
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

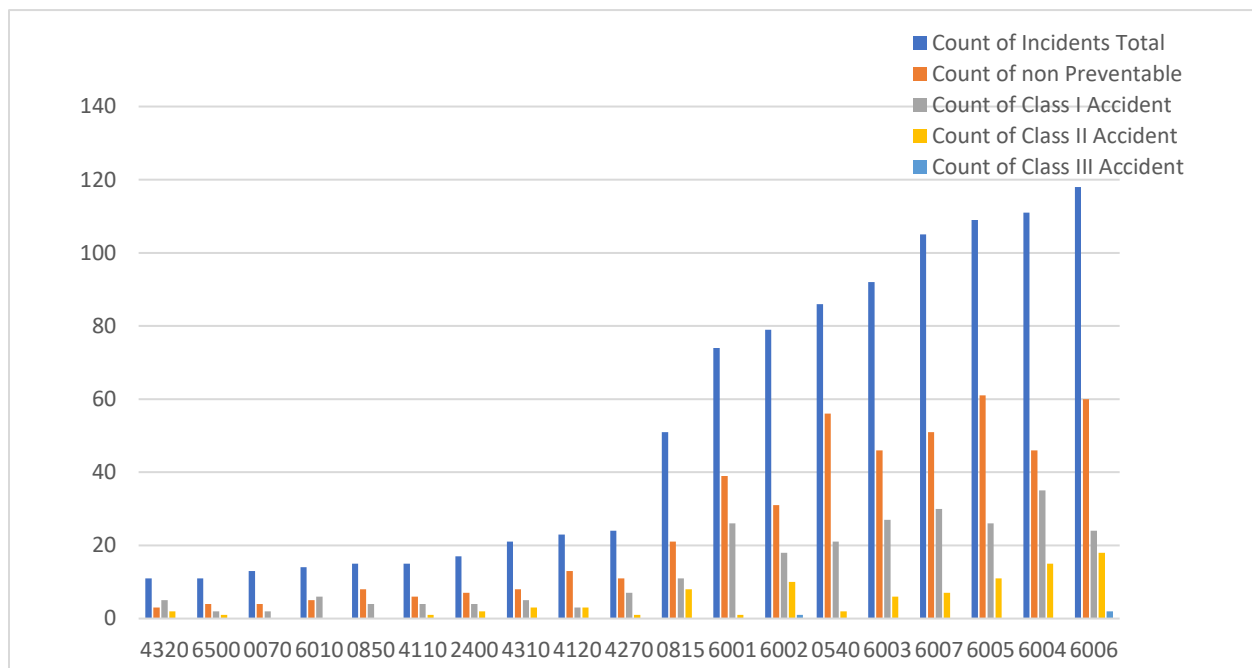
2007-2022

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

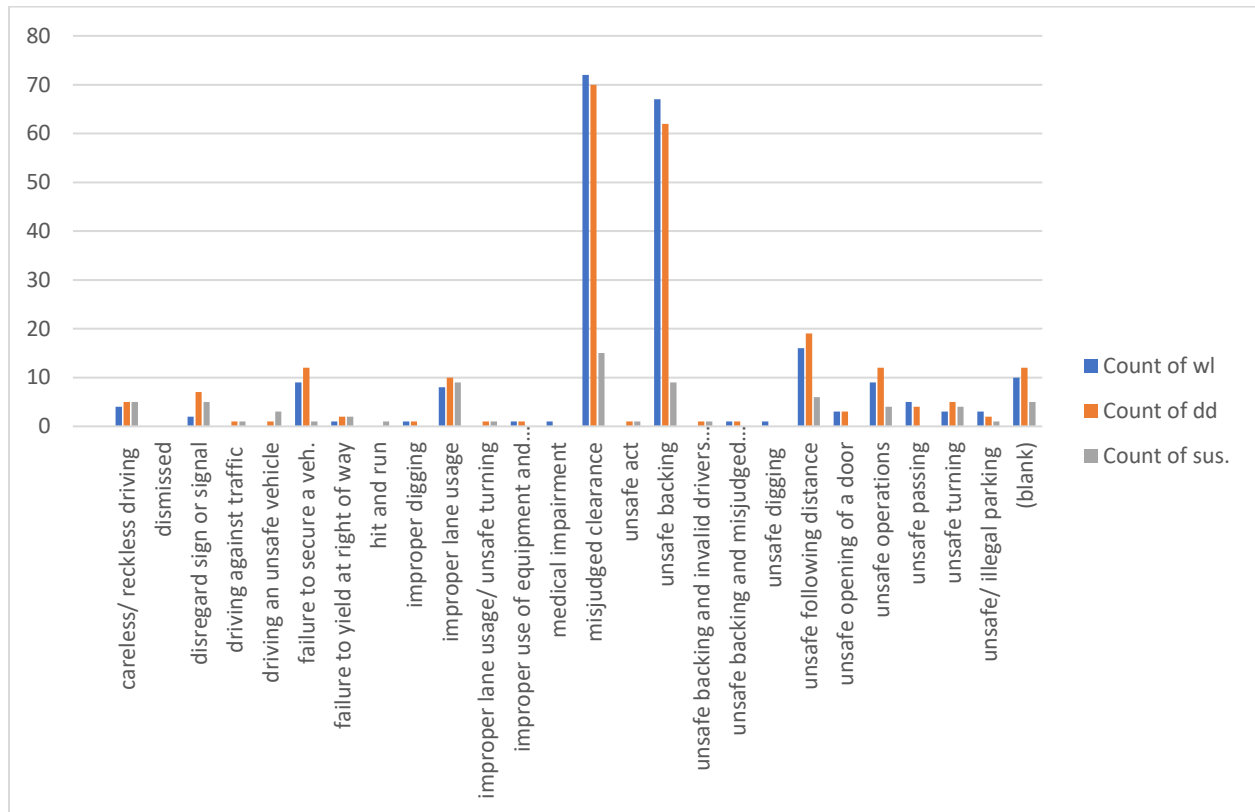
The above graph reflects the information collected in the Safety Unit. ARB folders with 10 or more accidents from 2007-2022 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2022 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: warning letter

dd: defensive driving

sus.: suspension



ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

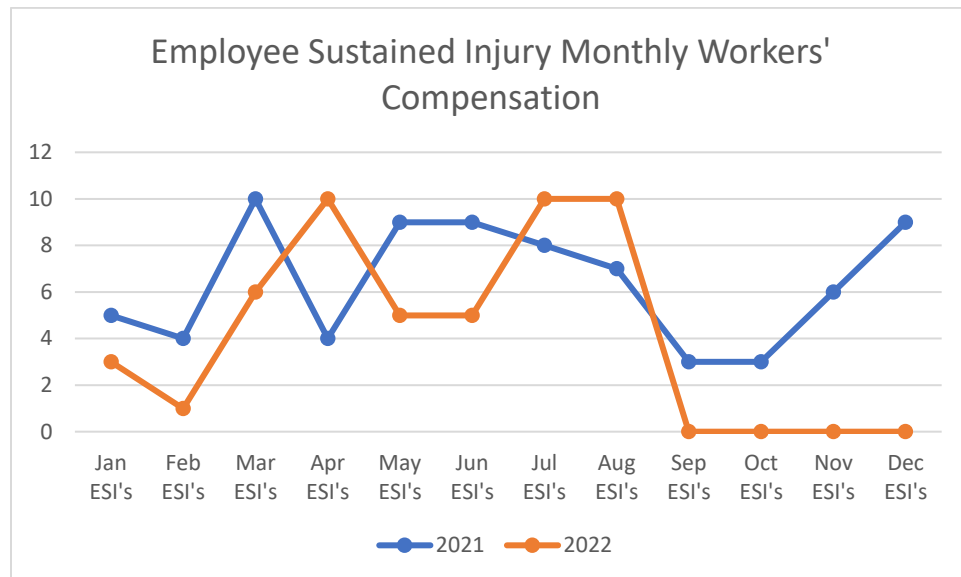
A preventable “Vehicle”, “Heavy Equipment” and “Non-Vehicular” accident falls into one of three classifications, Class I, II, or III, defined as follows:

- **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 Monthly Statistics

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



Total number of claims reported in August: 10

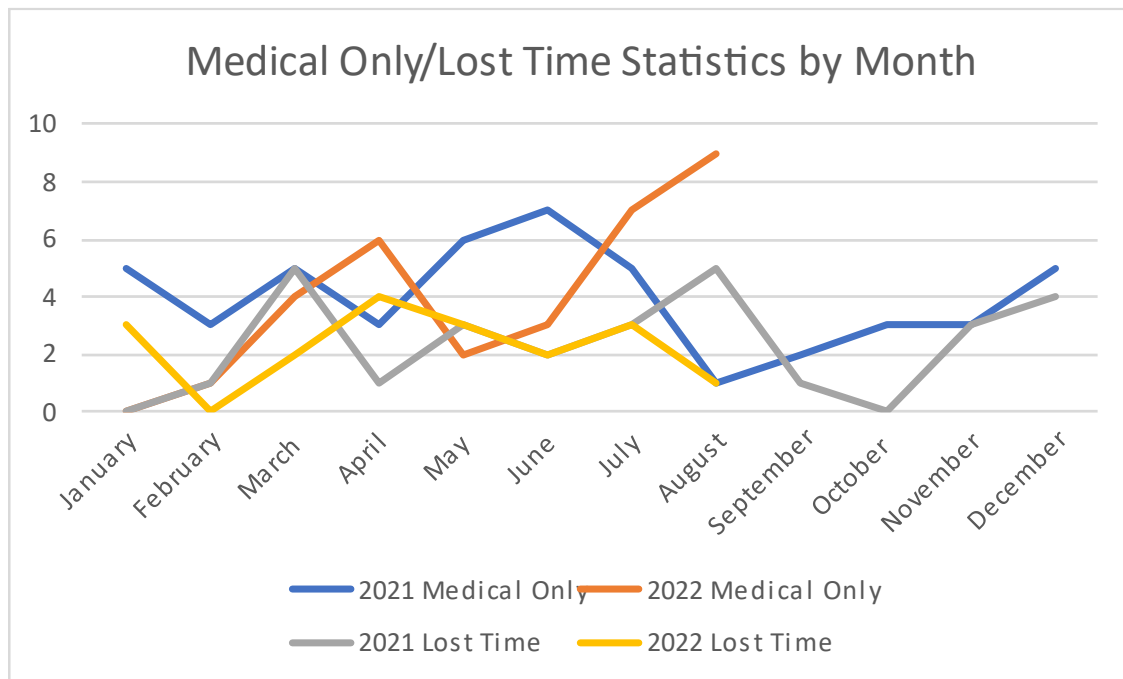
Workers' Comp Employee Sustained Injuries: 2022 and 2021													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	1	6	10	5	5	10	10	0	0	0	0	50
2021	5	4	10	4	9	9	8	7	3	3	6	9	77

Comparison of 2022 & 2021 ESIs: As of August 2022, injury cases increased by 3 over August 2021. The overall percentage has decreased by 11%, or 6 injuries, as of August 2022 as compared to 56 injuries as of August 2021.

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



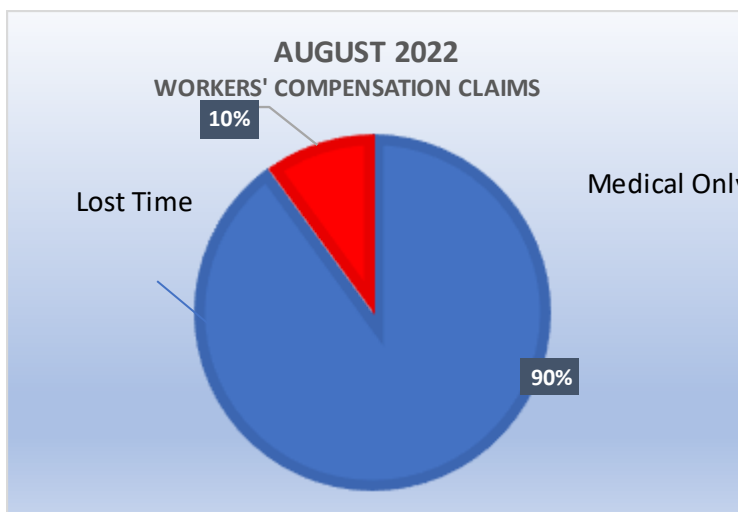
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 10 Claims, 9 claims required medical treatment only and employees returned to work within a week.

Lost Time: Of the 10 Claims, 1 claim required medical treatment and paid wages as the 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. The 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) Monthly 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.

July 2022 Personal Protection Equipment Statistics

Department	Body Part Injured	Accident Type	PPE? Yes/No or N/A
C A & I Field Engineering	Left Knee	Vehicle or Equipment Collisions	Yes
Zone 2	Legs	Excavating/Digging/Shoring	Yes
Customer Service Telephone	Right knee	Slips, Trips and Falls	N/A
Zone 6	Neck, Mouth	Vehicle or Equipment Collisions	Yes
Old City	Left leg, Arm, Side	Slips, Trips and Falls	Yes
Customer Service Telephone	Left knee, Left hip	Slips, Trips and Falls	N/A
Boiler Room Maintenance	Head	Unsecured Equipment/Tools	No
Meter Reading & Investigation	Head	Vehicle or Equipment Collisions	Yes
Filter #2	Arm	Burns	Yes
Sewer Pumping Supervisor	Eyes	Chemicals/Substances	No



Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (08-03-2022)	Number of Open Claims (08-30-2022)	Net Change
32	31	-1

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

Number of Extended Open Claims (08-01-2022)	Number of Extended Open Claims (09-01-2022)	Net Change
26	25	-1

*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	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	\$153,202.96
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	\$141,953.46
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	\$166,059.38
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	\$89,125.50
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	\$225,000.00
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	\$162,669.76
February 28, 2000	<u>June 3, 2022</u>	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	<u>June 13, 2022</u>	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	<u>August 10, 2022</u>	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	\$2,785.83

Total projected savings for claims settled since October 2021: **\$2,775,001.89**

Underlined dates represent settlements finalized in the current Safety Report's reporting period.

*Although there was no statutory future indemnity exposure, indemnities were still being paid, and would have continued to be paid in the absence of settlement or termination of indemnities, which likely would have resulted in litigation and associated costs.



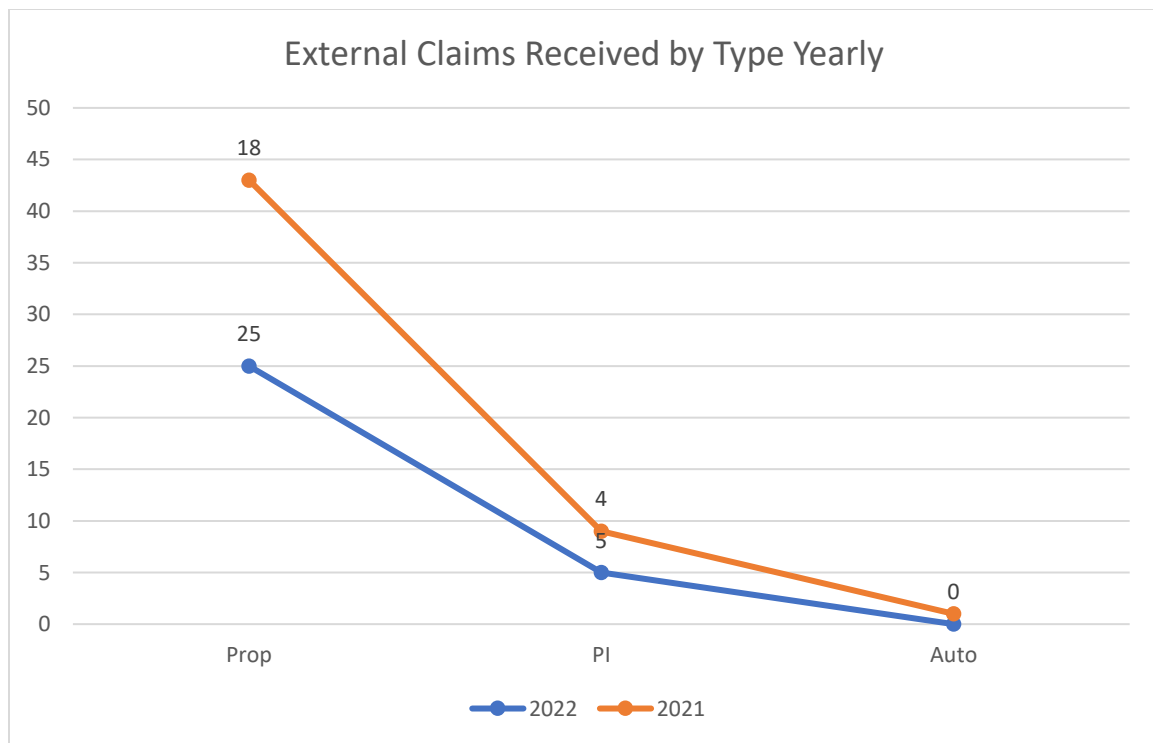
Claims Office

External Claims:

There has been report of 1 total claim 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 August 2021's total of 21 claims total for the year, the claims increased by 9.

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

Property Damage: \$5,480.62



External Claims Received by Month of 2022 and 2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	7	6	1	5	4	3	1	0	0	0	0	30
2021	6	4	4	4	1	1	0	1	0	1	1	0	23

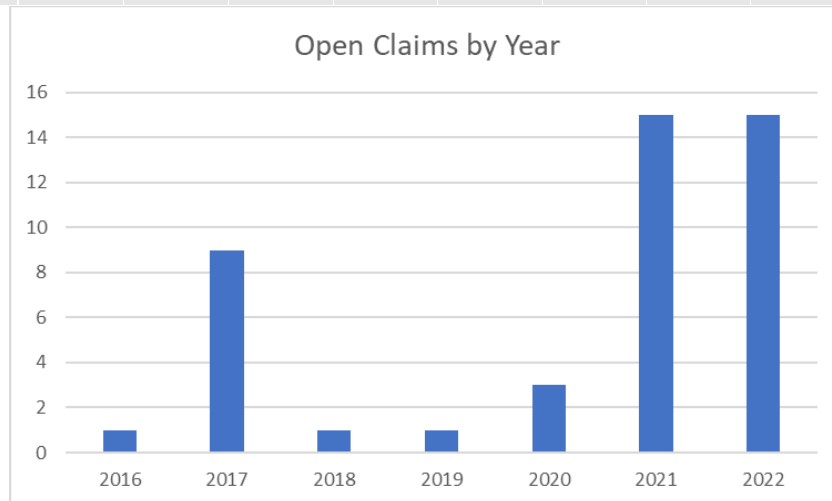


2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	7	6	1	5	4	3	1	0	0	0	0	30
Closed Claims	3	3	15	2	4	3	11	1	0	0	0	0	42

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



Open Claims By Year and Status	
Year, Number of Claims	Status
2016, 1 Claim	In Litigation
2017, 9 Claims	In Litigation
2018, 1 Claim	In Litigation
2019, 1 Claim	In Litigation
2020, 3 Claims	In Review
2021, 15 Claims	In Review
2022, 15 Claims	Up for Review
45 Claims	TOTAL

Open Claims By Type	
Number	Type
42	Property Damage
2	Personal Injury
1	Auto Liability
0	Other
45	TOTAL

External Non-Vehicle Incident Claims:

There have been claims made for 1 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 3 non-vehicle incidents, the incidents decreased by 2. 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.

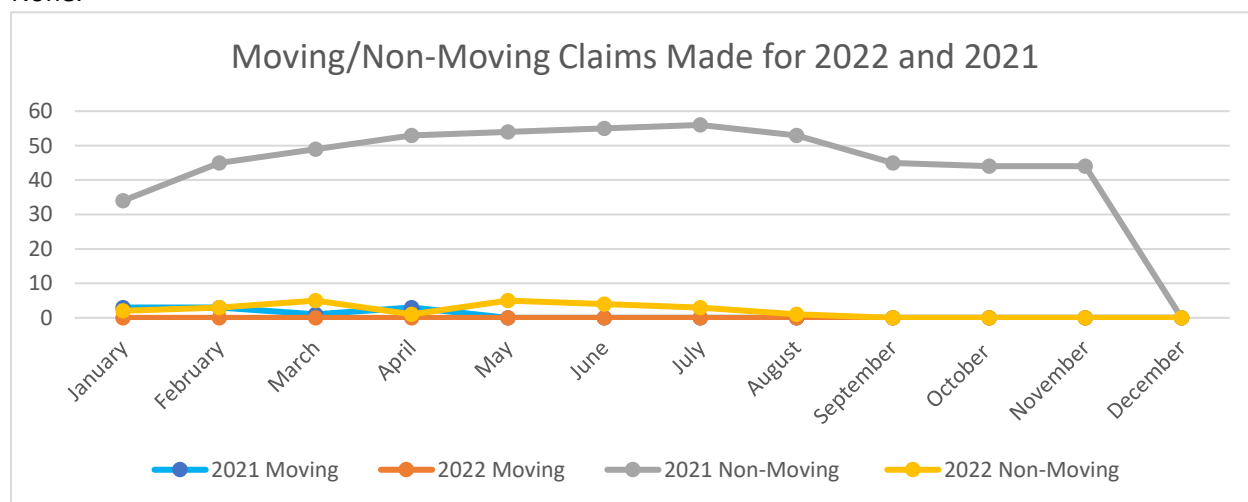
None.

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.



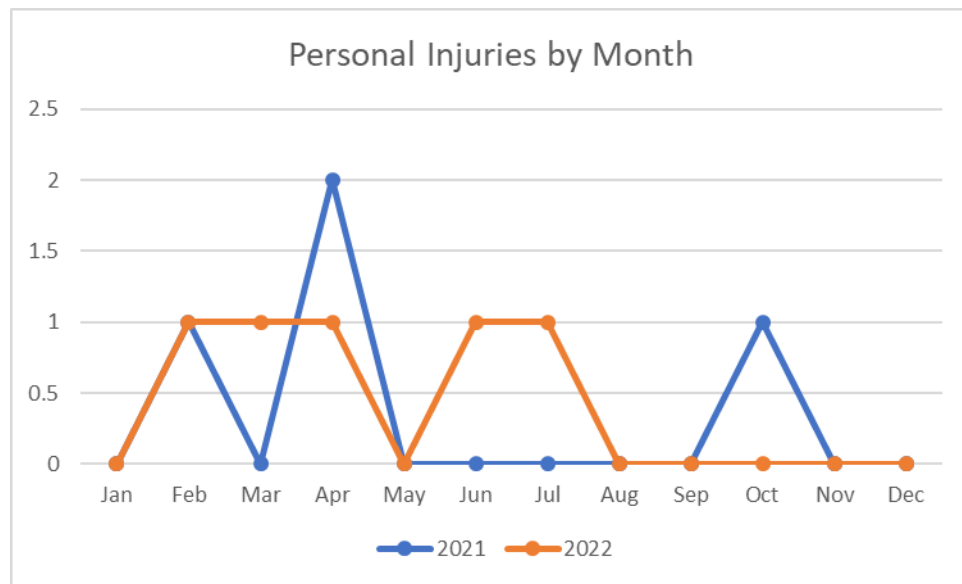
Moving/Non-Moving Claims Made for 2022 and 2021														
Accident Type	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Moving	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving	2021	3	3	1	3	0	0	0	0	0	0	0	0	10
Non-Moving	2022	2	3	5	1	5	4	3	1	0	0	0	0	24
Non-Moving	2021	34	45	49	53	54	55	56	53	45	44	44	38	515

External Personal Injury Claims

There has been report of 0 external personal injury claim 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 1 total personal injury claim, the incidents decreased by 1, and increased by 2 for the year as compared to August 2021.

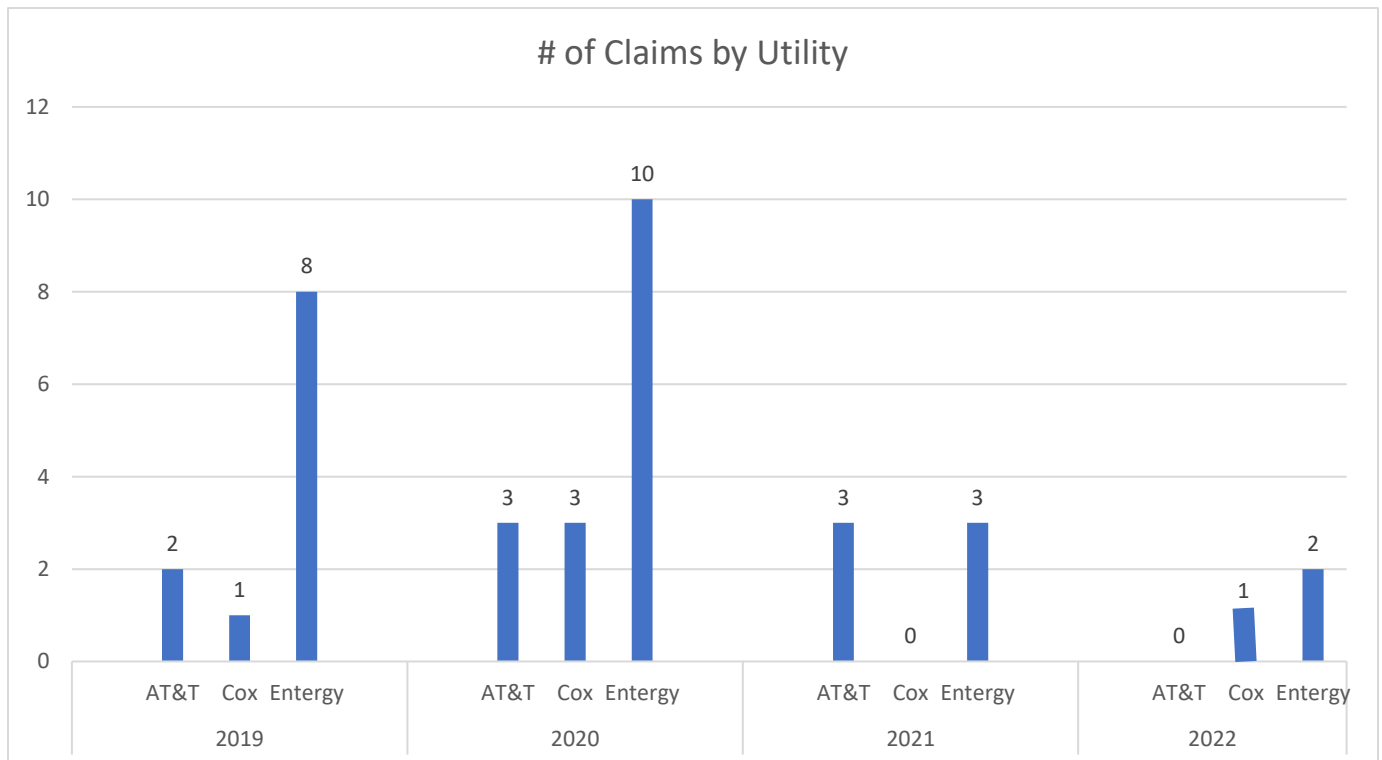
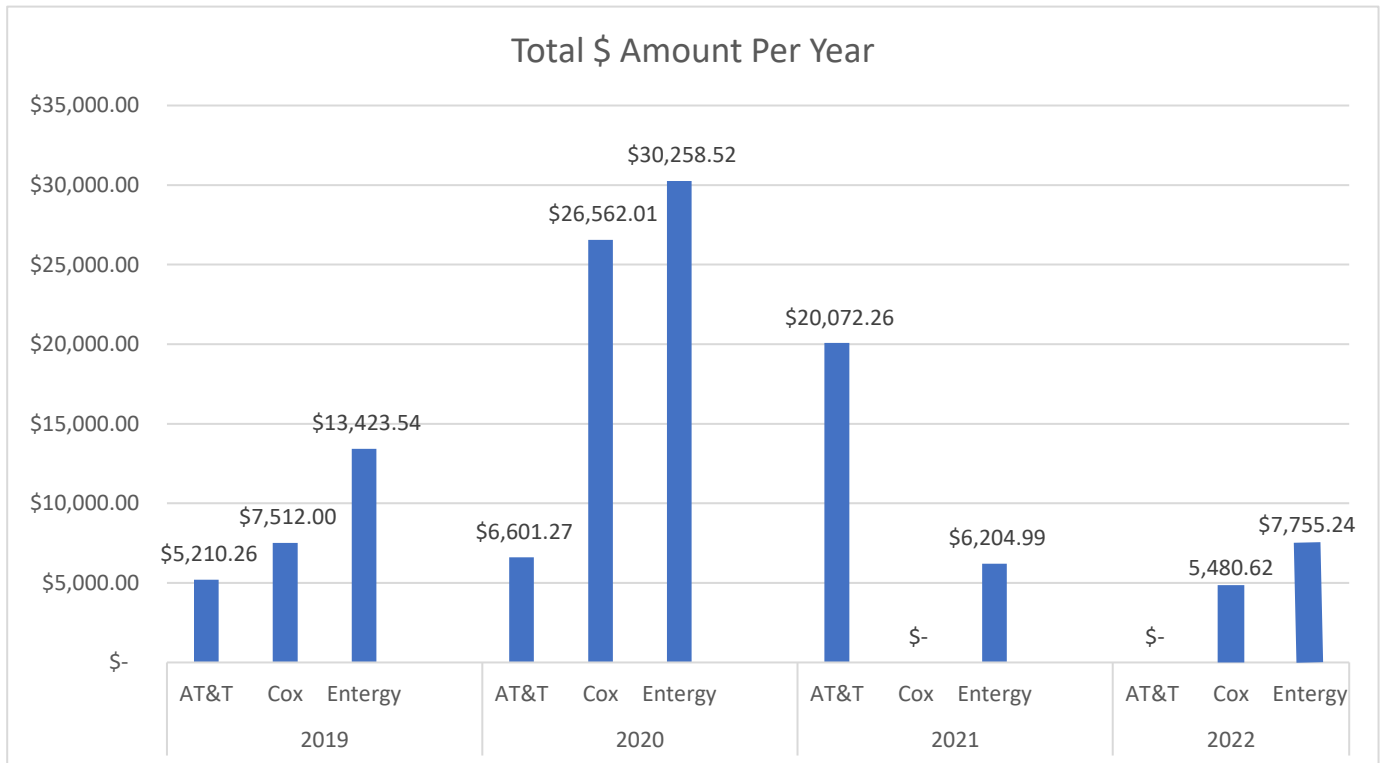
All Major Incidents (claims of over \$5,000) are listed below:

None.



External Personal Injuries Claims: 2021 and 2022													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	0	1	1	1	0	1	1	0	0	0	0	0	5
2021	0	1	0	2	0	0	0	0	0	1	0	0	4

External Damage Claims by Utility



HR Monthly Board Report

AUGUST 2022

Recruitment & Classification

Benefits

Employee Relations

Training

HRIS

Payroll



What's New in HR?

PENSION COMMITTEE ELECTIONS

The Pension Committee has an employee member seat coming available in August 2022. The Committee nominations officially closed on August 8, 2022, and Ms. Rebecca Johnsey has received the requisite 25 or more supporting nomination votes. As there were no other qualifying nominations, there will be no election phase, and Ms. Johnsey will be directly awarded the upcoming vacant employee seat for the four-year term from September 1st, 2022 to August 31st, 2026.

MORNING BREW W/HR

HR has continued to successfully complete three (3) Morning Brew townhall meetings, the meetings have assisted in our progress towards interdepartmental transparency. The HR Team is creating the desired relationships with Board employees and helping supervisors understand the processes within all disciplines of HR that directly or indirectly affect them.

SWBNO GROUP HEALTH INSURANCE

Sewerage and Water Board has successfully completed the RFP selection process for our new Third-Party Administrator for Medical/Dental/Vision and Other Services. The recommended vendor, if approved, will be expected to provide the best Group Health Insurance coverage to retirees, employees and dependents of our SWBNO Family that currently participate in the plan, and our objective is to provide covered individuals with quality, affordable health insurance that is responsive to their needs.

HR MANAGEMENT TRAINING

HR hosted a Management Training that covered leadership principles, core supervisory skills, applicable skills and how to handle challenges of leadership. This training discussed the wide-ranging leadership challenges and how to develop the skills needed to address different situations capably and authentically. The supervisors learned how to handle the challenges of leadership, the importance of knowing both how they should intervene with the employee, and how to recognize the difference between a performance-based issue and a potential crisis. Supervisors learned how to approach an employee without using language that is accusatory or inflammatory, and how to do so with concern for the employee and in a professional and respectful manner.

Coming Soon: HR presents an “Employee Appreciation Extravaganza”

Our June Summary

Recruitment

New Hire/Rehire: 58

We have welcomed 57 new employees to Sewerage and Water Board of New Orleans and 1 rehires or returning employees.

Jerome Brown	Lionel Robinson	Devin Porter	Leonard Adams IV
Royal Nash	Ben Wallace Jr	Michael Zausner	Edgar Edwards Jr
Monique Johnson	Janique Jenkins	Tasha Stewart	Brandy Evans
Timil Bush	Kim Robinson	Maya Veal	Bang Nguyen
Herman Henry	Michel Williams	Kayla Wiggins	My'keisha Jones
Isjane Legarde	Eboni Lee	Shawnbonae Watson	Diane Bolden
Stachell Wilson	Taraygus Smith	Tiara Price	Le'Shawn Curry
Kendall Williams	Dione Shine	Chanz Morris	Terrance Johnson
Andrew Baker	Anthony Boyd	Johns Jefferson	Alphonse Janeau
Jahii Howard	Jalen Alford	Warren Murphey	Fredric Jones
Thomas White	Michael McGrew	Dwayne Lee	Ronald Thomas
Dwayne Robertson	Tyreion Moran	Destiney Lokey	Amir Douglas
Jarrell Ferrand	James Williams	Glenn Ford III	Brandy McGown
Larry Boudreaux	Kevin Bitter	Shondrika Mayo	Nanette Simoneaux
Leslie St. Julien	Elijah Evans		

Promotions: 10

We have promoted 10 employees throughout the varies department of SWBNO.

Keisha Lane	Cleveland Butler	Clarence Monet	Lauren Joseph	Samaya Buckner
Lee Rogers	Donald Brown	Kaitlin Tymrak	Christian Joiner	Latressia Mattews

Benefits

Current Group Healthcare Enrollment: 1944

We currently have 1069 employees and 875 retirees enrolled in our current Group Healthcare Plan

Leave Management

Employees currently out on leave: 12

The following is the number of employees out on leave taken during the month of May.

- FMLA – 5
- Military – 3
- Maternity/Paternity – 4

Leave Donations by request: 10

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.

PENSION ADMINISTRATION

The Employees' Retirement System of the Sewerage & Water Board of New Orleans defines vested as active members who have completed five years of credited service. Members terminating employment after becoming vested, and don't withdraw their accumulated contributions, are entitled to a separation retirement allowance upon age eligibility. Employees who terminate employment after becoming vested but choose to withdraw the accumulated employee contributions will forfeit any right to a retirement allowance. Employees terminating employment prior to becoming vested will receive a refund of their accumulated employee contributions with accrued interest

Current Elected Pension Committee Members:

Employee Members

Kenneth Davis, Sr.	Term expires August 31, 2025
Mubashir Maqbool	Term expires August 31, 2024
Latressia Matthews	Term expires August 31, 2022

Retiree Member

Harold Heller, Jr.	Term expires August 31, 2023
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Retirees: 3

We would like to wish a fond farewell and BON VOYAGE to the following employees on their retirement!

- Cassandra Jones
- Cheryl Magee
- Majid Asgarimajd

EMPLOYEE RELATIONS

Employee Relations provides direction and oversight for employee related matters; we are the liaison between the employer and employee. Employee Relations focuses on delivering exceptional customer service, expanding workplace communications, policy development & interpretation, performance management, disciplinary guidance and training.

Resignation and Terminations: 19

Unfortunately, employee turnover is a part of business and we are not sheltered from this unpleasant experience. We have had the misfortune of losing 17 employees due to resignation and 2 employees to termination.

Our July Summary

Recruitment

New Hire/Rehire: 35

We have welcomed 32 new employees to Sewerage and Water Board of New Orleans and 3 rehires or returning employees.

Charlie Joseph	Sean Lagarde	Day Vashawn Johnson	Dwan Anders
Robert Coleman	Coery Swilley	Myron Johnson	Jabari James
Jerrick Howard	Trichelle Barra	Armynie Gordon	Kevin Rodney
Joshua Davis	Graylin Sheperd	Rosemary Byrd	Dallas Simms
Stanley Perkins	Briante Brumfield	Joshua Young	Ahmed Hamed
Dionne Butler	Tamara Franklin	James Darce, Jr.	Darrell Fairley
Ronnie Cage	Kevin Rodney	Nader Jaber	Fredrick Sylvester, Jr.
Lisa Crinel	Mariko Barley	Kristen Johnson	Tasha Miller
Asia Gaines	Marlon Carrio	Jazmin Carter	

Promotions: 24

We have promoted 24 employees throughout the varies department of SWBNO.

Tamara Franklin	Rosemary Byrd	Grace Vogel	Manuella Anderson	Marlon Carrio
Ahmed Hamed	Tiree Boykins	Desmond James	Christopher Robertson	Ryan Battaglia
Jasmin Lawrence	Thomas Moore	Arthurine Fields	Kevin Braxton	Alexis Brian
Britton Husby	Jeron Wheeler	Paul Mumme	Kathy Smith	Ashi Recasner
Joel Molina	Myron Ester	Joseph Hamilton	Richard Mumme	

Benefits

Current Group Healthcare Enrollment: 1934

We currently have 1063 employees and 871 retirees enrolled in our current Group Healthcare Plan

Leave Management

Employees currently out on leave: 8

The following is the number of employees out on leave taken during the month of May.

- FMLA – 5
- Military – 1
- Maternity/Paternity –2

Leave Donations by request: 2

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.

PENSION ADMINISTRATION

The Employees' Retirement System of the Sewerage & Water Board of New Orleans defines vested as active members who have completed five years of credited service. Members terminating employment after becoming vested, and don't withdraw their accumulated contributions, are entitled to a separation retirement allowance upon age eligibility. Employees who terminate employment after becoming vested but choose to withdraw the accumulated employee contributions will forfeit any right to a retirement allowance. Employees terminating employment prior to becoming vested will receive a refund of their accumulated employee contributions with accrued interest

Current Elected Pension Committee Members:

Employee Members

Kenneth Davis, Sr.	Term expires August 31, 2025
Mubashir Maqbool	Term expires August 31, 2024
Latressia Matthews	Term expires August 31, 2022

Retiree Member

Harold Heller, Jr.	Term expires August 31, 2023
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Retirees: 2

We would like to wish a fond farewell and BON VOYAGE to the following employees on their retirement!

- Brian Kelly
- Joseph Tillery

EMPLOYEE RELATIONS

Employee Relations provides direction and oversight for employee related matters; we are the liaison between the employer and employee. Employee Relations focuses on delivering exceptional customer service, expanding workplace communications, policy development & interpretation, performance management, disciplinary guidance and training.

Resignation and Terminations: 14

Unfortunately, employee turnover is a part of business and we are not sheltered from this unpleasant experience. We have had the misfortune of losing **10** employees due to resignation and **4** employees to termination.

PAYROLL DEPARTMENT

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.

HR Monthly Board Report

September 2022

Recruitment & Classification

Benefits

Employee Relations

Training

HRIS

Payroll



What's New in HR?

PENSION COMMITTEE ELECTIONS

The Pension Committee has an employee member seat coming available in August 2022. The Committee nominations officially closed on August 8, 2022, and Ms. Rebecca Johnsey has received the requisite 25 or more supporting nomination votes. As there were no other qualifying nominations, there will be no election phase, and Ms. Johnsey will be directly awarded the upcoming vacant employee seat for the four-year term from September 1st, 2022 to August 31st, 2026.

On behalf of the Pension Committee and the SWBNO Leadership Team, please join us in thanking Latressia Matthews for her valuable, dedicated service to the Pension Committee and her fellow employees as she completes her term. And please join us in offering a great big congratulations to Rebecca Johnsey!!

MORNING BREW W/HR

HR has continued to successfully complete three (3) Morning Brew townhall meetings, the meetings have assisted in our progress towards interdepartmental transparency. The HR Team is creating the desired relationships with Board employees and helping supervisors understand the processes within all disciplines of HR that directly or indirectly affect them.

SWBNO GROUP HEALTH INSURANCE

Sewerage and Water Board has successfully completed the RFP selection process for our new Third-Party Administrator for Medical/Dental/Vision and Other Services. The recommended vendor, if approved, will be expected to provide the best Group Health Insurance coverage to retirees, employees and dependents of our SWBNO Family that currently participate in the plan, our objective is to provide covered individuals with quality, affordable health insurance that is responsive to their needs.

HR MANAGEMENT TRAINING

Training will cover leadership principles to build greater self-awareness and enhance the versatility of their leadership style and approach. Supervisors in this program will experience wide-ranging leadership challenges and develop the skills needed to address different situations capably and authentically. Supervisors will learn how to handle the challenges of leadership. It is important for the supervisor to know both how they should interact with employee's, recognizing the difference between performance-based issues and a potential crisis. As a component of their supervisor training, the supervisor should learn how to approach an employee without using

language that is accusatory or inflammatory. The employee interaction should be approached in a professional and respectful manner.

Our August Summary

Recruitment Update:

YTD NEW HIRES 166

August New Hire/Rehire: 14

We have welcomed 8 new employees to Sewerage and Water Board of New Orleans and 6 rehires or returning employees.

Michael Simmons	Brennan Johnson	Herman Davis	Cordell Varnado
Kendall Gill	Troyvan Williams	Cordell Harris, Jr.	Jarian Johnston
Patrick Dufauchard	Milton Wright	Darsha Lagarde	Carnell Collier, Jr.
Jarred Daggs	Ashley Fayne		

Promotions: 12

We have promoted 12 employees throughout the varies department of Sewerage and Water Board.

Dion Davis	Jarid Clark	Angie Johnson	Dallas Pilot	David Peters
Shujatt Hussain	Jonika Franklin	Richard Sylve	Cornell Gordon	Dorian Donald
Scott Washington	Le'Shawn Porter			

Benefits

Current Group Healthcare Enrollment:

We currently have **1,081** employees enrolled in our current Group Healthcare Plan

Leave Management

Employees currently out on leave: 64

The following is the number of employees out on leave taken during the month of August.

- FMLA – 52
- Military – 4
- Maternity/Paternity – 8

Leave Donations by request: 4

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.

PENSION ADMINISTRATION

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Current Elected Pension Committee Members:

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Latressia Matthews	Term expires August 31, 2022

Retiree Member

Harold Heller, Jr.	Term expires August 31, 2023
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Retirees: 4

We would like to wish a fond farewell and BON VOYAGE to the following employees on their retirement!

- Hadi Amini
- Keefe Frank
- Jarvis McCelos
- Jaqueline Shine

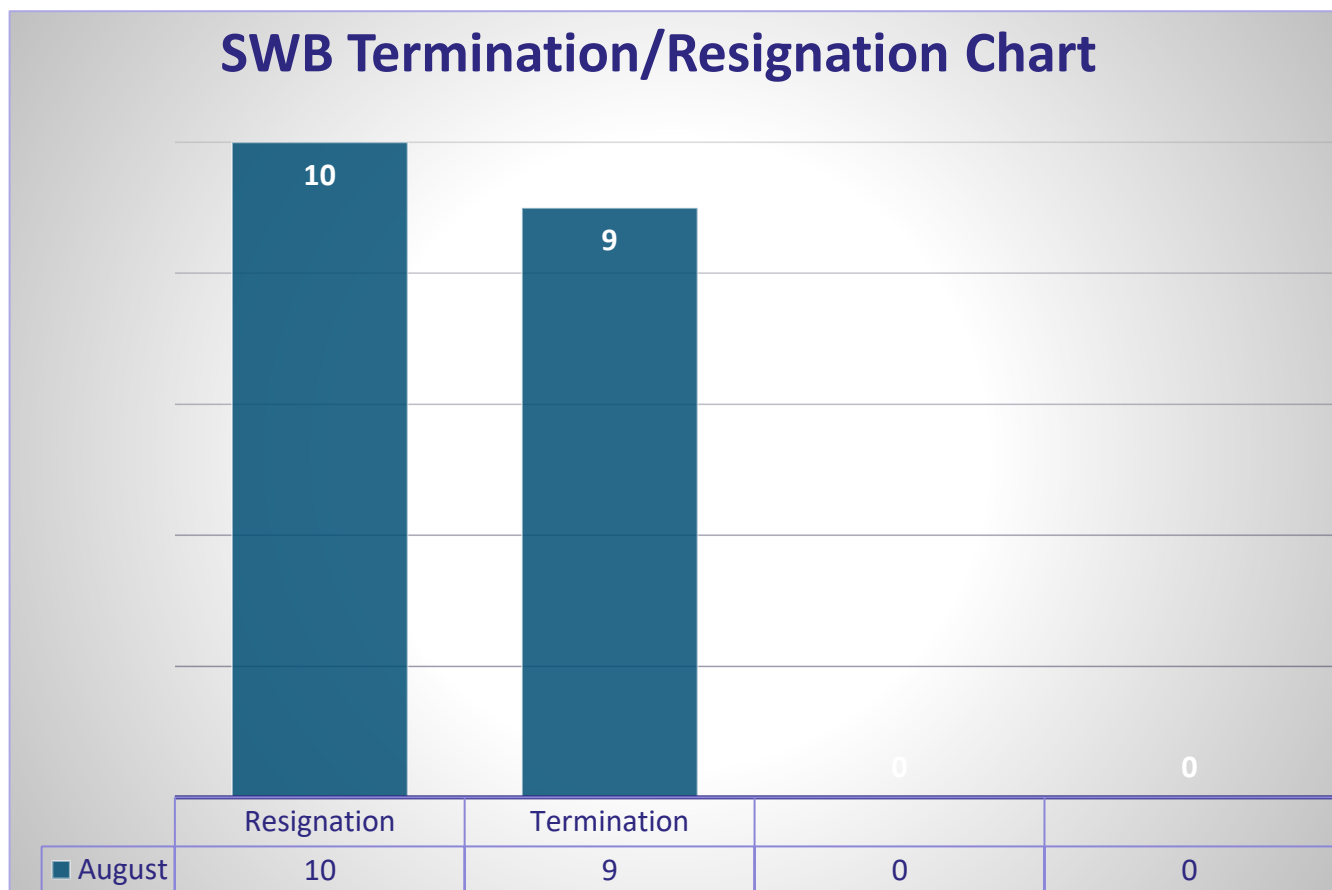
EMPLOYEE RELATIONS

Employee Relations provides direction and oversight for employee related matters; we are the liaison between the employer and employee. Employee Relations focuses on delivering exceptional customer service, expanding workplace communications, policy development & interpretation, performance management, disciplinary guidance and training.

VACANCY YTD: 404

August Resignation/Terminations: 19

Unfortunately, employee turnover is a part of business and we are not sheltered from this unpleasant experience. We have had the misfortune of losing 10 employees due to resignation and 9 employees to termination.



HR News: Employee Appreciation Extravaganza (Stay Tuned)

Project Delivery Unit
August 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	\$ 5,736,567.27	\$ 388,894.90	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 26,580,209.81	\$ 1,497,126.04	95%	42	\$ 28,077,335.85	\$ 27,796,562.49	33	\$ 22,609,107.77	100%	79%	9	\$ 5,468,228.08
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,803,270.37	\$ 83,331,990.42	\$ 7,471,279.95	92%	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	\$ 238,731,757.01	\$ 202,539,294.04	\$ 36,192,462.97	85%	25	\$ 114,329,681.37	\$ 113,186,384.56	19	\$ 31,133,279.60	93%	70%	6	\$ 83,196,401.77
Hurricane Katrina - Pump Stations	166	\$ 82,881,114.89	\$ 74,116,572.14	\$ 8,764,542.75	89%	165	\$ 82,547,763.83	\$ 81,722,286.19	146	\$ 60,405,333.74	99%	88%	19	\$ 22,142,430.09
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 660,878.36	8	\$ 665,778.64	100%	89%	1	\$ 1,775.26
Hurricane Isaac	8	\$ 1,366,275.11	\$ 1,090,219.63	\$ 276,055.48	80%	8	\$ 1,366,275.11	\$ 1,352,612.36	5	\$ 1,036,875.54	100%	63%	3	\$ 329,399.57
Tropical Storm Nate	2	\$ 367,501.26	\$ 367,501.26	\$ -	100%	2	\$ 367,501.26	\$ 363,826.25	2	\$ 367,501.26	100%	100%	0	\$ -
Hurricane Barry	2	\$ 947,134.10	\$ 8,274.75	\$ 938,859.35	1%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 18,723.43	\$ 17,737.98	\$ 985.45	95%	1	\$ 17,737.98	\$ 17,560.60	1	\$ 17,737.98	50%	50%	0	
Hurricane Zeta	7	\$ 892,098.12	\$ 168,558.37	\$ 723,539.75	19%	0		\$ -	0			0%		
Disaster Winter Storm	2	\$ 85,982.86	\$ 81,457.44	\$ 4,525.42	95%	0		\$ -						
Hurricane Ida	2	\$ 95,474.53	\$ 95,474.53	\$ -	100%	0								
Total	472	\$ 527,079,512.97	\$ 462,738,329.82	\$ 64,336,657.73	88%	453	\$ 384,718,410.47	\$ 380,893,591.50	405	\$ 172,329,819.83	96%	86%	48	\$ 212,388,590.64

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	\$ 83,798,981.16	\$ 184,649,986.99	31%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,851,265.38	\$ 54,628,765.62	\$ 12,222,499.76	82%	44	\$ 48,669,362.68	\$ 48,182,669.05	17	\$ 2,712,847.51	83%	32%	27	\$ 45,956,515.17
Total	55	\$ 335,300,233.53	\$ 138,427,746.78	\$ 196,872,486.75	41%	44	\$ 48,669,362.68	\$ 48,182,669.05	17	\$ 2,712,847.51	80%	31%	27	\$ 45,956,515.17

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	\$ 141,310,854.70	\$ 25,484,534.30	85%	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	\$ 161,449,809.03	\$ 26,321,959.97	86%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 9.1.2022	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,050,151,515.50	\$ 762,615,885.63	\$ 287,531,104.45



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: September 7, 2022

To: Tanyell Allen,
Board Relations

Through: Ghassan Korban,
SWBNO Executive Director

From: Cashanna K Moses
Procurement Department

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

DiGiovanni Construction Co., LLC

824 Elmwood Park Blvd, Suite 204, Harahan, LA 70123

- Repair of Awning, Gutters, and Downspouts of the Networks Warehouse
- Contract Type: New Contract
- Effective Date: August 29, 2022
- Term: 30 days
- Extension: None
- Compensation: \$ 74,800.00
- DBE Goals: 0%

HDR Engineering, Inc.

P.O. Box 3480, Omaha, Nebraska, 68103

- Professional Services - Internal and External Communications
- Contract Type: Renewal
- Effective Date: March 28, 2022
- Term: 1 year
- Compensation: \$367,773.44
- DBE Goals 0%

Carmeuse Lime

P.O. Box 712604, Cincinnati, OH, 45271

- Furnishing Limestone Requisition# AL210017
- Contract Type: Renewal
- Effective Date: August 1, 2022
- Compensation: \$390,000.00
- DBE 0%

Sher Garner Cahill Richter Klein & Hilbert LLC

909 Poydras, Suite 2800, New Orleans, LA, 70112

- Professional Legal Services Litigation for Jack and Schelitta Battiste vs. Sewerage and Water Board of New Orleans
- Contract Type: New Contract
- Effective Date: August 3, 2022
- Term: 1 year
- Extensions: (2) 1-year renewal options
- Compensation: \$75,000.00
- DBE: 0%

The Kullman Firm

1100 Poydras St Ste 1600, New Orleans, LA. 70163

- Professional Legal Service for Litigation – Employee Matters
- Contract Type: Renewal
- Effective Date: August 3, 2022
- Term: 1 year
- Compensation: \$80,000.00
- DBE: 0%

Industrial Welding Supply Co

125 Thruway Park, Broussard LA. 70518

- Furnishing of Laboratory and Welding Gases
- Contract Type: Renewal
- Effective Date: February 1, 2022
- Compensation: \$53,787.09
- DBE: 0%

Cimsco, Inc

1840 L & A Rd. Metairie, LA, 70001

- Furnishing Solid Wall PVC Pipe & Polyvinyl Chloride (PVC) C-900 Pipe
- Contract Type: New Contract
- Effective Date: August 11, 2022
- Extensions: (2) 1-year renewal options
- Compensation: \$298,800.00
- DBE: 0%

Metro-Source, LLC

1240 N. Claiborne Ave., New Orleans, LA 70016

- EDBP Support Services
- Contract Type: New Contract
- Term: 1 year
- Extension: (2) 1-year renewal options
- Compensation: \$14,000.00
- DBE: 0%

BRC Construction Group, LLC

3300 N. Causeway Blvd., Suite 326, Metairie, LA 70002

- Chemical Control of Foliage
- Contract Type: New Contract
- Effective Date:
- Term: 1 year
- Extensions: 1-year renewal option
- Compensation: \$198,997.00
- DBE: 10%

Walter J. Barnes Electric

P.O. Box 10458, Jefferson, LA 70181

- 2022-SWB-44 2022 Extreme Emergency Installation of Feeder 404
- Contract Type: New Contract
- Effective Date: August 19, 2022
- Term: 2 weeks
- Extensions: None
- Compensation: \$58,120.00
- DBE: 10%

Carus, LLC

1840 L & A Rd. Metairie, LA, 70001

- Furnishing Liquid Polyphosphate
- Contract Type: New Contract
- Effective Date: August 19, 2022
- Term: 1 year
- Extensions: (2) 1-year renewal options
- Compensation: \$848,000.00
- DBE: 0%

Black & Veatch Management Consulting, LLC

1100 Poydras St Ste 1600, New Orleans, LA. 70163

- Comprehensive Financial Planning Cost of Services Study, Rate Design, and Related Services
- Contract Type: Amendment
- Effective Date: August 3, 2022
- Term: 1 year
- Compensation: \$80,000.00
- DBE: 0%

Ray Bros., Inc

2801 Frenchmen St, New Orleans, LA 70122

- YO-220051 Roof Repairs Maintenance Building
- Contract Type: New Contract
- Effective Date: August 1, 2022
- Term: 60- 90 Days
- Extensions: None
- Compensation: \$6,917.00
- DBE: 0%

Core Boiler and Mechanical Services LLC

12523 Coontrap Rd, Gonzales, LA 70737HL22-00-27

- Boiler #2 Tube Leak Repair at Carrollton Water Plant
- Contract Type: New Contract
- Effective Date: July 29, 2022
- Term: 14 Days
- Extensions: None
- Compensation: \$18,754.76
- DBE: 0%



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: September 7, 2022

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director



Re: EDBP Department Summary – August 2022

SLDBE CERTIFICATION ACTIVITY

Applications received	
New	6
Recertification	4
Applications processed	
New	3
Recertifications	14
Applications approved	2
Applications denied	1
Applications renewed	14
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

For the month of August 2022, there were no Goods and Services contracts to review.

For the month of August 2022, there were two Professional Services contracts to review.

REQUEST FOR PROPOSAL: FINANCIAL CONSULTANT SERVICES – 2022-SWB-18

On Friday, August 12, 2022, one (1) proposal was received for subject project. The respondent was as follows:

PFM Group Consulting LLC

99.20 pts

Thirty-five percent (35%) SLDBE participation goal was requested on subject proposal.

PFM Group Consulting LLC submitted Bruno & Tervalon LLP (eligible, certified SLDBE) to examine cash flows and other financial reports and perform accounting and auditing tasks; CLB Porter LLC (eligible, certified LaUCP) to examine future capital spending and needs in order to

develop prudent long-term capital financing options, thus performing tasks of a financial advisory nature; and The Caulfield Consulting Group (eligible, SLDBE certified) to examine monthly NARU Financial Statements and perform budget consulting and support tasks. Signed correspondence from each DBE on its letterhead reaffirming negotiated terms was provided.

Total participation: - 35%

REQUEST FOR PROPOSAL: PROFESSIONAL LEGAL SERVICES FOR DEBT COLLECTION – 2022-SWB-13

On Tuesday, August 30, 2022, two (2) proposals were received for subject project. The respondents were as follows:

Sher, Garner, Cahill, Richter, Klein & Hilbert LLC	85.20 pts.
McKenna Narcisse LLC	87.40 pts

Ten percent (10%) SLDBE participation goal was requested on subject project.

Sher, Garner, Cahill, Richter, Klein & Hilbert LLC submitted Spears and Spears (eligible, certified SLDBE) to perform legal services. No correspondence from DBE on company letterhead was provided.

McKenna Narcisse LLC submitted Maria Auzenne and Associates LLC (eligible, certified SLDBE) to perform debt collection services. No correspondence from DBE on company letterhead reaffirming terms and conditions was provided.

DBE scoring was assigned as zero for both firms, with recommendation that the RFP technical scores determine the winning proposal. EDBP will work with the selected firm to correct the proposal deficiencies.

For the month of August 2022, there was one Construction contract to review.

Contract #8168 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities

On Friday, August 12, 2022, three (3) bids were received for subject contract. The bid totals are as follows:

CMG Pipelines, Inc	\$1,596,000.00
Wallace C. Drennan, Inc.	\$1,987,000.00
Fleming Construction Co., LLC	\$3,090,000.00

Thirty-six percent (36%) DBE participation was requested on this contract.

The apparent lowest bidder **CMG Pipelines, Inc.**, submitted C&M Construction Group, Inc., (eligible, certified SLDBE) to perform Municipal and Public Works Construction; Fencing,

Concrete and Asphalt Patching - \$628,075.00 – 39.95%. Signed correspondence from DBE on company letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Wallace C. Drennan, Inc.**, submitted C&M Construction Group Inc. (eligible, certified SLDBE) to perform Municipal and Public Works Construction; Fencing, Concrete and Asphalt Patching - \$700,000.00 – 35.23%. Signed correspondence from DBE on company letterhead reaffirming negotiated terms was provided. Bid proposal does not meet the established 36% DBE participation. A notarized Documentation of Good Effort was not submitted.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **CMG Pipelines, Inc**, be considered as responsive and that the DBE participation submitted by **Wallace C. Drennan, Inc.**, be considered as non-responsive to meeting EDBP bid requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

There were no new construction projects presented to EDBP, therefore the CRC did not convene for the month of August 2022.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, August 11, 2022, and made the following recommendations:

OPEN MARKET CONTRACTS

1. Request for Furnishing Kenwood and Telewave Trunked Radio Equipment and Accessories

Budget Amount:	\$ 200,000
Renewal Option(s):	None – one-time purchase
Recommended DBE Goal:	0%
Justification	Does not lend itself to DBE participation

2. Request for RFP for Furnishing Davis Bacon and DBE Compliance Support Services

Budget Amount:	\$ 125,000
Renewal Option(s):	Initial term of one (1) year with two (2) one-year renewal options
Recommended DBE Goal:	35%
Justification:	

3. Request for Furnishing Aerosol, Janitorial and Industrial Chemicals Req. No. YW23-0006

Budget Amount:	\$500,000.00
Renewal Option(s):	Initial term of one (1) year with two (2) one-year renewal option
Recommended DBE Goal:	30%
Justification:	

RENEWALS

4. Request for Furnishing Insurance Broker Services

Budget Amount:	\$ 49,500
Renewal Option(s):	2 nd of five (5) one-year renewals
Recommended DBE Goal:	35%
Justification:	40%

5. Request for Furnishing Cogsdale Added Services

Budget Amount:	\$168,000
Renewal Option(s):	First of two (2) one-year renewal options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

6. Request for Furnishing HVAC Services at the Carrollton Water Purification Plant Engineering Building, Req #PM-200023

Budget Amount:	\$32,000
Renewal Option(s):	Second and final of two (2) one-year renewal options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

7. Request for Furnishing Sale of Junk Metals, Scrap Metal, Wires and Cables Req #MH200024

Budget Amount:	\$331,000.00
Renewal Option(s):	First of three (3) one-year renewal options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

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

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 51,005,326	\$ 15,520,927
Grand Total	\$ 51,005,326	\$ 15,520,927

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

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
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
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
Cont #30245; Mid-City Basin #3 Sewer Rehabilitation	36%	\$ 10,812,281.00	Palmisano Construction, LLC	ACA Construction, LLC	1.55%	\$ 167,590.36	4/20/2022
				Advantage Manhole & Concrete Services, Inc.	0.90%	\$ 97,310.53	
				Blue Flash Sewer Services, Inc.	6.00%	\$ 648,736.86	
				C&M Construction Group, Inc.	8.70%	\$ 940,668.45	
				TNT Construction Group, LLC	1.60%	\$ 172,996.50	
				The Three C's Properties, Inc.	14.60%	\$ 1,578,593.03	
				Contractor's Source, Inc.	0.30%	\$ 32,436.84	
				Dillon Brothers	0.72%	\$ 77,848.42	
				EFT Diversified	1.98%	\$ 214,083.16	
				Total	36.35%	\$ 3,930,264.15	
Total Construction Projects		\$ 51,005,326.00			30.43%	\$15,520,926.90	