



🏠 **Location:** Executive Boardroom

📅 **Date:** Wednesday, October 26, 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 September 21, 2022

III. Executive Director's Report

IV. Presentation Items - Rate Study and Affordability Program Kickoff – Grey Lewis, CFO and Anna White, Black & Veatch

V. Committee Reports

- a) Pension Committee – Director Peychaud, Chair
- b) Operations Committee – Director Howard, Chair

VI. Action Items

- a) Resolution (R-155-2022) Authorization to Seek Customer Input Through Community Hearings on Rates, Financial Needs, and Customer Assistance Program
- b) Resolution (R-138-2022) Award of Contract ITB-2022-SWB-33 – Bill Print and Mail Outsourcing
- c) Resolution (R-139-2022) Authorization for Renewal #1 of The Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management
- d) Resolution (R-154-2022) Authorization for Amendment #3 to the Maintenance and Support Agreement between the Sewerage and Water Board of New Orleans and Cogsdale Corporation
- e) Resolution (R-156-2022) Authorization to Ratify the Sewerage and Water Board of New Orleans 2022 Holiday Schedule

VII. Financial Summary Update – E. Grey Lewis, SWBNO CFO

VIII. General Superintendent Action Items

Contract Awards/Renewals

- a) Resolution (R-104-2022) Second Renewal for Contract YG19-001 – Furnishing and Delivering Gasoline and Diesel Fuel Between the Sewerage and Water Board of New Orleans and Lard Oil.



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- b) Resolution (R-110-2022) Ratification of Award of Contract 8168 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to the Sewerage and Water of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipeline.
- c) Resolution (R-127-2022) Award of Contract 1418 – Carrollton Water Purification Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pitman Group, LLC.
- d) Resolution (R-128-2022) First Renewal of Contract 2159 – Water Main Point Repair, Water Service Connection, Water Valve and fire Hydrant Replacement at Various Sites Throughout Orleans Parrish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co, LLC.

Contract Change Orders

- e) Resolution (R-122-2022) Ratification of Change Order No. 10 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 Industrial and M.R. Pittman Group, LLC

Contract Amendments

- f) Resolution (R-121-2022) Authorization of Amendment No. 4 to the Agreement Between the Sewerage and Water Board of New Orleans and Volkert, Inc for Design and Engineering Services for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers
- g) Resolution (R-123-2022) Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Design Engineering, Inc. for Design and Engineering Services for the Waterline Replacement Program
- h) Resolution (R-124-2022) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Waterline Replacement Program
- i) Resolution (R-125-2022) Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Mott MacDonald, LLC (successor interest to Lambert Engineers, Inc) for Design and Engineering Services for the Waterline Replacement Program
- j) Resolution (R-126-2022) Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and MWH Americas, Inc (predecessor in interest to Stantec Consulting Services, Inc) for Design and Engineering Services for the Waterline Replacement Program



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Final Acceptance

- k) Resolution (R-129-2022) Reconciliation and Final Acceptance of Contract 30214 – South Shore Basin Sewer Rehabilitation No. 2 Between the Sewerage and Water Board of New Orleans and Grady Crawford Construction Co., Inc.
- l) Resolution (R-130-2022) Reconciliation and Final Acceptance of Contract 30222 – South Shore Basin Sewer Rehabilitation No. 3 Between the Sewerage and Water Board of New Orleans and Grady Crawford Construction Co., Inc.
- m) Resolution (R-131-2022) Reconciliation and Final Acceptance of Contract 30223 – South Shore Basin Rehabilitation No. 4 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
- n) Resolution (R-140-2022) Reconciliation and Final Acceptance of Contract 30224 – South Shore Basin Rehabilitation No. 5 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC

IX. Executive Session

Pursuant to La. R.S. 42:17(A)(2) the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss the following: Scott Brouillette v. SWBNO; Civil Court; Case Number: 2010-04457; Workers Compensation Claim: Sherman Wells v. SWBNO (SW1101158727).

X. Information Items

- a) GSO – October Report
- b) Safety – September Report
- c) HR – October Report
- d) FEMA – September Report
- e) Procurement – Executive Director’s Approval of Contracts of \$1,000,000.00 or less
- f) EDBP – September Report

XI. Public Comment

XII. Adjournment

BOARD OF DIRECTORS' MEETING

September 21, 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 September 21, 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 Nichelle Taylor, Director Janet Howard, and Councilmember Freddie King.

The following member(s) were absent: Director Alejandra Guzman, Director Carol Markowitz and Director Maurice Sholas

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; 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 giving highlights, shout outs and thank you on behalf of everyone but clearly to the hard-working men and women of this utility. Mayor Cantrell stated the city had the pleasure participating in an employee meeting speaking, listening and answering question from employees. Mayor Cantrell let the employees know firsthand the city advanced the cost of living adjustment thanks to New Orleans city Council who adopted and approved the administration package that went forth for final approval.

In addition, there will be the one-time 5% base salary going to city employees, the utility has embraced the same practice and anticipate the one-time payment being extended by October 15 (one-time lump sum). Mayor Cantrell believe it will be a great asset and contribution to our people for the work they do. Mayor Cantrell stated they will continue to advance the package relative to increasing 5%, looking at the start of January 2023. The package will consist of 2.5% in 2024 and 2.5% in 2025. This will be a full complement. This portion of the package is still waiting for final approval by New Orleans City Council and is ready to go upon approval. This will be a total of 20% in increased wages under this administration.

Mayor Cantrell also highlighted Secretary Mayorkas of Homeland Security, who visited the Sewerage and Water Board of New Orleans utility. Mayor Cantrell stated the city will continue to work with our federal partners, and of course when they visit and make site visits, it's an example of how important

this utility is, not just to New Orleans or the state of Louisiana but to the United States of America. Employees expressed concerns about Jackson, Mississippi flooding, Mayor Cantrell stated if the city is not advancing and standing up to what the utility needs this could have been New Orleans in that position. This utility has been fragile, but the city invested and continues to invest to build a great system. However, this utility has extended a helping hand to Jackson, Mississippi, by shipping water to assist. Mayor Cantrell acknowledged the final approval of the bond commission and thanked the members of the state bond commission for standing with the city of New Orleans. She gave a special shout out to Governor John Bel Edwards for his continued support. Mayor Cantrell also stated coming up soon there will be an amnesty program for SWBNO customers.

Mayor Cantrell presented a motion to accept the minutes of the August 17, 2022, Board Meetings. Director Lynes Sloss moved for approval of the minutes. Director Freddie King seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

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

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

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 and Pumping Status

- 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

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.)

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 September 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.

Strategy Committee Report

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

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

Action Items

- Resolution (R-137-2022) Authorization for CEA Between the Sewerage and Water Board of New Orleans and the New Orleans Community Support Foundation
 - **Mayor Cantrell asked for a motion to approve R-137-2022 as amended. Director Robin Barnes moved to accept R-137-2022 as proposed. Director Lynes Sloss seconded. The motion carried.**
- Resolution (R-135-2022) Preliminary Resolution Authorizing Drainage System Limited Tax Bonds
 - **Mayor Cantrell asked for a motion to approve R-135-2022 as amended. Director Nichelle Taylor moved to accept R-135-2022 as proposed. Director Janet Howard seconded. The motion carried.**
- Resolution (R-136-2022) Amendment of 2022 Capital Budget and Revision of 2022-2031 Capital
 - **Mayor Cantrell asked for a motion to approve R-136-2022 as amended. Director Lynes Sloss moved to accept R-136-2022 as proposed. Director Nichelle Taylor seconded. The motion carried.**

- Resolution (R-118-2022) Request to set Sewerage and Water Board Drainage Millage Rates for 2023
 - o **Mayor Cantrell asked for a motion to approve R-118-2022 as amended. Director Janet Howard moved to accept R-118-2022 as proposed. Director Tamika Duplessis seconded. The motion carried.**

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the September 13, 2022 Finance and Administration Committee Meeting:

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

Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Nichelle Taylor moved to accept Corresponding resolutions as proposed. Director Tamika Duplessis 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 9:47 AM.



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

EMPLOYEES' RETIREMENT SYSTEM OF THE 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

October 18, 2022

The Pension Committee met on Tuesday, October 18, 2022, in the Executive Boardroom. The meeting convened at approximately 9:08 A.M.

Present:

Director Joseph Peychaud
Director Alejandra Guzman
Ms. Rebecca Johnsey
Mr. Kenneth Davis, Sr.
Mr. Mubashir Maqbool

Other Board Members Present:

N/A

Absent:

Director Maurice Sholas
Director Nichelle Taylor
Mr. Harold Heller

Also in attendance: Executive Director Ghassan Korban; Special Counsel Yolanda Grinstead; Deputy Special Counsel, Mr. Ed Morris; Mr. E. Grey Lewis, Chief Financial Officer; Mr. Kweku Obed, Marquette Associates, Inc.; Mr. Mitchell Bilbe, Rudd and Wisdom, Inc.

PRESENTATION ITEMS

Director Peychaud introduced Mr. Kweku Obed, Marquette Associates, Inc., who provided an update on the Executive Summary of the September 2022 Market Performance and the Asset Allocation Transition Plan.

ACTION ITEMS

- Resolution (R-152-2022) To reallocate real estate index funds between index funds and reallocate from core fixed income fund to a global infrastructure fund in accordance with the Investment Policy Statement.

- Resolution (R-153-2022) To reallocate US equities and fixed income funds to a Large Cap, Mid Cap and Small Cap index funds in accordance with the Investment Policy Statement.
 - **Director Joseph Peychaud asked for a motion to approve Action Items in Globo. Ms. Rebecca Johnsey moved. Mr. Kenneth Davis seconded. The motion carried.**

Director Joseph Peychaud presented a motion to enter executive session. Ms. Rebecca Johnsey moved. Director Alejandra Guzman seconded. The motion carried.

Director Joseph Peychaud presented a motion to exit executive session. Mr. Mubashir Maqbool moved. Director Alejandra Guzman seconded. The motion carried.

Director Joseph Peychaud presented a motion to approve Special Counsel Recommendations in executive session. Mr. Mubashir Maqbool moved. Mr. Kenneth Davis seconded. The motion carried.

INFORMATION ITEMS

The information items were received.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Pension Committee, Director Peychaud made a motion to adjourn. Director Sholas accepted. seconded. The motion carried. The meeting adjourned at approximately 10:10 A.M.

Respectfully submitted,

Mr. Joseph Peychaud, Chair



"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

October 18, 2022

The Operations Committee met on Tuesday, October 18, 2022, in the SWBNO Executive Boardroom.
The meeting convened at approximately 10:17 AM.

1. ROLL CALL

Members Present:

Director Janet Howard, Chair
Director Tamika Duplessis
Director Joseph Peychaud

Members Absent:

Director Nichelle Taylor
Director Maurice Sholas

2. PRESENTATION ITEM

Director Janet Howard introduced Mr. Rene Gonzalez, Chief Customer Service Officer, who provided an update on the Alternative Meter Reading Strategy. The purpose of this strategy is to reduce and eventually eliminate consecutive estimated reads and bills. Mr. Gonzalez and the executive team are focused on improving billing accuracy by adjusting the monthly process for meter reads to achieve close to 100% actual reads for the scheduled routes per month.

3. DISCUSSION ITEM

Executive Director Korban shared additional perspective on the OIG audit regarding JIRR coordination. The audit report and resulting media coverage were not wholly accurate and failed to convey the significant progress made between SWBNO and DPW on street repair coordination since the inception of the JIRR program.

Chief of Staff, Christy Harowski, gave an update on the People Plan. Ms. Harowski acknowledged the approval of the CEA between the Sewerage and Water Board and NOCSF (a GNOF foundation), which will be called the People Plan going forward. The CEA allows the utility to move forward with the development of an RFP in conjunction with NOCSF staff. The RFP, which will be issued next month, sets forth a scope of work for a third-party consultant to help SWBNO research, review, analyze and recommend a path forward in terms of internal workforce structure.

Ms. Harowski stated that the RFP selection committee will include three SWBNO representatives and two GNOF representatives. Additionally, SWBNO has formed an internal People Plan working group - a group of employees from across all divisions and departments that will be involved over the course of this project to help steer the scope and selection of the consultant, and to provide guidance and information to the consultant along the way. Ms. Harowski stated that this project is aligned with the Strategic Plan and on track in terms of execution and timing.

Mr. Tyler Antrup, SWBNO's Strategic Planning Director, gave a summary report of the Strategic Plan dashboard. Departments continue to make progress on updating the performance metrics data, although there are still some gaps. Some of the gaps are the result of difficulty in identifying reasonable targets on in certain areas - for instance, full time employees per million gallons of water.

Implementation working groups are beginning to focus on the 2023 work plan. Director Howard suggested that some additional information be added to the dashboard regarding annual versus 5-year tactics; those changes will be incorporated in the next dashboard update.

PUBLIC COMMENT

None.

4. **ADJOURNMENT**

There being no further business to come before the Operations Committee Meeting. The meeting adjourned at approximately 11:14 AM.

Respectfully submitted,

Janet Howard, Chair

**AUTHORIZATION TO SEEK CUSTOMER INPUT THROUGH COMMUNITY
HEARINGS ON RATES, FINANCIAL NEEDS AND CUSTOMER ASSISTANCE
PROGRAM**

WHEREAS, Sewerage and Water Board of New Orleans (“SWBNO”) is undertaking a comprehensive financial plan to assess financial needs in order to direct investments in a way that solidifies the City’s future, improves quality of life, and provides the greatest community value through multiple benefits; and

WHEREAS, as a part of this effort SWBNO has engaged in the development of a Multi-Year Financial Plan (2022-2027) to ensure financial stability and sufficient revenues to fund operations, maintenance, and capital improvements of the water and sewerage systems; and

WHEREAS, the Board and Staff of SWBNO values and welcomes the input of our customers and seeks to engage with the community in advance of developing any formal rate proposal; and

WHEREAS, Louisiana Revised Statute § 33:4096, A(2) requires SWBNO to notify the Board of Liquidation, City Debt, and the Council of the City of New Orleans of their intent to modify rates in any way as well as hold three (3) public hearings to receive input from the public prior to taking any action on such a proposal; and

NOW THEREFORE BE IT RESOLVED that the Executive Director is authorized to notify the members of the Board of Liquidation, City Debt and the Council of the City of New Orleans of SWBNO’s intention to begin a series of public hearings to receive input on the revenue needs of the utility to develop a proposal for water and sewer rates for the next five (5) years.

I, GHASSAN KORBAN, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on October 26, 2022.

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

AWARD OF CONTRACT ITB-2022-SWB-33 – BILL PRINT AND MAIL OUTSOURCING

WHEREAS, The Sewerage and Water Board of New Orleans advertised on August 17, 2022, according to public bid law, a Request for Bids for Bill Print and Mail Outsourcing to modernize aged print and mail equipment and provide a more consistent method for the monthly printing and mailing of customer bills; and,

WHEREAS, the public notice listed the submission deadline as no later than August 31, 2022 at 11 a.m.; and

WHEREAS, as of the advertised deadline, the Board received seven (7) bids in response to the invitation to bid; and

WHEREAS, Envelopes and Forms, Inc. d/b/a Sure Bill was the lowest bidder; and

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to Envelopes and Forms, in the annual amount of Nine Hundred Fifteen Thousand Six Hundred and no/100 (**\$915,600**) Dollars.

BE IT RESOLVED 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 a one (1) year renewal option, at the Board's discretion.

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 October 26, 2022.

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

AUTHORIZATION FOR RENEWAL #1 OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND AVENU INSIGHTS AND ANALYTICS FOR INFORMATION SYSTEMS MANAGEMENT

WHEREAS, on January 30, 2020, the Sewerage and Water Board of New Orleans (“Board”) issued a Request for Proposals for Information Systems Management services (the “RFP”) and responses were originally due on March 20, 2020; and

WHEREAS, due to the Covid-19 public health emergency the original response date under the RFP was extended until April 3, then April 17, 2020, and finally April 30, 2020, when four (4) proposals were received and opened on April 30, 2020, proposals subsequently were evaluated and the proposal submitted by Avenu Insights and Analytics (“Avenu”) was rated highest with a score of 89.7/100, including a DBE goal of 35% with a submission of 35% participation with Major Services; and

WHEREAS, by Resolution R-114-2020, approved October 21, 2020, the Board of Directors of the Board authorized the execution of an agreement with Avenu for Information Systems management, for one (1) year with four (4) one-year renewal options, at a cost of \$4,624,852.70 for the first year, and \$5,003,343.24 per year thereafter, and authorized additional services at additional costs for “new development” and emergency services as directed by the Board; and

WHEREAS, pursuant to Resolution R-114-2020, the Board and Avenu entered into an agreement (the “Agreement”) on November 16, 2021, for Information Systems Management at a cost of \$416,945.27 per month, \$5,003,343.24 per year with authorization for additional services at additional costs for “new development” and emergency services as directed by the Board; and

WHEREAS, the executed agreement with Avenu for Information Systems Management is for one (1) year with four (4) one-year renewal options; and

WHEREAS, Avenu has fulfilled its obligations for the maintenance and operation during the initial period and remains willing and able to perform all services and fulfill all obligations under the Agreement, is willing to renew the Agreement for the first of the authorized four (4) one-year renewal periods, and the Board remains in need of such services;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an amendment to exercise the first of four (4) one-year renewal periods under the Agreement with Avenu Insights and Analytics, LLC, for Information Systems management at a cost of Five Million Three Thousand Three Hundred Forty-Three and 24/100 (\$5,003,343.24) per year, and authorization for additional services at additional costs for “new development” and emergency services as may be directed by the Board.

I, GHASSAN KORBAN, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on October 26, 2022.

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

AUTHORIZATION FOR AMENDMENT NO. 3 TO THE MAINTENANCE AND SUPPORT AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND COGSDALE CORPORATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and Cogsdale Corporation (“Consultant”) are parties to a Support and Maintenance Agreement dated July 29, 2014 (the ("Original Agreement") for Contractor to provide support and maintenance services related to specific software licensed to the Board by Consultant, and

WHEREAS, the Original Agreement was entered into as the result of a Request for Proposals (“RFP”) issued by the Board for a Customer Information Systems Solution (“CIS” or “CIS Solution”) that resulted in three (3) separate agreements each dealing with a separate aspect of the CIS Solution – a Software License Agreement, a Software Implementation Services Agreement, and the Original Agreement; and

WHEREAS, all three agreements were amended in April 2017 as documented in Amendment No. 1 to reflect and incorporate the addition and enhancement of licensing, implementation, and support and maintenance services relating to the HR & Payroll System (“HRP Solution”) selected under an Invitation to Bid for upgrading the preexisting HR and Payroll Systems of the Board; and

WHEREAS, on July 13, 2021, the Board of Directors of the Board approved Resolution R-092-2021 authorizing the execution of Amendment No. 2 to provide additional professional assistance with year-end system upgrades for Cogsdale CSM, Great Plains Dynamics Platform (GP) HRP Solution, and other third-party software upgrades, programming, troubleshooting, staff training, and professional services for a number of planned projects: and

WHEREAS, the initial term of Amendment No. 2 was for one year (August 5, 2021 thru August 4, 2022), with two one-year renewals at an annual cost not to exceed \$315,000; and

WHEREAS, the Board now hereby desires to exercise its first renewal option.

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem of the Board be and is hereby authorized to execute Amendment No. 3 to the Maintenance and Support Agreement between the Board and Consultant for an additional one year term for additional services to upgrade CSM, HRP, GP and other, third-party systems and programs, including software programming, troubleshooting, and correcting issues.

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
October 26, 2022.

Ghassan Korban,
EXECUTIVE DIRECTOR



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 13, 2022

To: Board Relations

From: Melinda Nelson, USA, Information Systems

Re: Authorization for Amendment #3 to the Maintenance and Support Agreement between the Sewerage and Water Board of New Orleans and Cogsdale Corporation

Cogsdale provides maintenance and support for all software related to the CSM billing system as well as the Great Plains Dynamics Human Resources and Payroll systems. In 2021 the Board entered into an agreement with Cogsdale, as amendment #2 to their Maintenance and Support Agreement, to provide additional professional assistance for upgrades, programming, interfacing with new systems, programming, troubleshooting, training, and professional services for a number of planned projects. The agreement allows for up to 1500 hours of professional services, at a cost of \$210 per hour, for a maximum total cost of \$315,000 per year. The agreement allows for two one-year renewals.

Attached please find the Board Resolution for consideration during the October 26, 2022 Board meeting. SWB staff is recommending approval of the first of two possible renewals with Cogsdale for additional professional assistance, at an annual cost not to exceed \$315,000.

Please contact me at 504-585-2214 or mnelson@swbno.org if you have any questions concerning this matter.

cc: Cathy Smith, USSM, Information Systems

HOLIDAY CALENDAR - 2022

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that the Sewerage and Water Board does hereby adopt the holiday calendar for the year 2022, as set forth below:

The holidays for the year are as follows:

MLK Day: Monday January 17, 2022 Normal holiday
Mardi Gras: Tuesday, March 2, 2022 Family holiday
Good Friday: Friday April 15, 2022 Normal holiday
Memorial Day: Monday, May 30, 2022 Normal holiday
Juneteenth: Friday June 17, 2022 Normal holiday
Independence Day: Monday July 4, 2022 Family holiday
Labor Day: Monday, September 5, 2022 Family holiday
Thanksgiving Day: Thursday, November 24, 2022 Family holiday
Veterans Day (displaced) Friday November 25, 2022 Normal holiday
Christmas Day: Monday, December 26, 2022 Family holiday
New Year's 2023: Monday January 2, 2023 Family holiday

With the addition of: Christmas Eve (observed): Friday, December 23rd, 2022, Normal holiday
New Year's Eve (observed): Friday, December 30th, 2022, Normal holiday

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 October 26, 2022.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD

EXECUTIVE SUMMARY - August 2022

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

Revenues Less Adjusted Expenses (August 2022)

All Systems (in millions)	August <u>MTD Actual</u>	August <u>MTD Budget</u>	Variance <u>MTD</u>	August <u>YTD Actual</u>	August <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$23.7	\$23.1	\$0.6	\$185.1	\$184.5	\$0.6	\$276.7
Ad Valorem / Other Revenues	\$1.4	\$0.9	\$0.5	\$67.3	\$60.7	\$6.6	\$62.7
Operating Expenditures	\$31.0	\$30.6	(\$0.4)	\$211.3	\$244.8	\$33.5	\$367.2

Revenues	Actual (MTD)	Budget (MTD)	2021 Actual (MTD)	Actual (YTD)	Budget (YTD)	2021 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	9,987,621	10,108,568	8,608,831	79,001,095	80,868,545	77,984,425	98%
Sewer Service	13,015,795	12,851,690	10,723,179	102,156,490	102,813,522	98,894,637	99%
Non Operating Revenue	1,394,784	856,158	(2,196,318)	67,258,441	60,700,547	63,665,006	111%
Misc Revenues	675,771	97,979	682,040	3,924,312	783,828	4,689,753	501%
Total Revenues	25,073,972	23,914,395	17,817,732	252,340,339	245,166,441	245,233,821	103%
Operating Expenses							
Water Service	10,899,636	11,594,361	7,882,277	74,398,418	92,754,888	69,306,239	80%
Sewer Service	13,110,916	12,497,949	10,085,540	85,356,899	99,983,592	79,738,520	85%
Drainage Service	6,958,382	6,508,923	6,923,461	51,554,107	52,071,384	45,544,946	99%
Total Expenses	30,968,933	30,601,233	24,891,278	211,309,424	244,809,864	194,589,705	86%
Interest Expense	1,242,602	1,329,984	1,289,801	13,847,117	10,639,874	12,471,401	130%
Revenues less Expenses	(7,137,563)	(8,016,822)	(8,363,347)	27,183,798	(10,283,297)	38,172,715	-264%
Non-Cash Expenses	9,514,580	10,451,100	8,817,134	75,325,302	83,608,800	64,713,670	90%
Revenues less Adjusted Expenses	2,377,017	2,434,278	453,787	102,509,100	73,325,503	102,886,385	140%

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
September	\$21,707,134

Monthly Average 2022 - \$22,568,862

Monthly Average 2021 - \$19,576,120

Monthly Financial Dashboard

	August 2022			August 2021		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$9,987,621	\$13,015,795		\$8,608,831	\$10,723,179	
2 Revenues per Active account	\$72	\$93		\$62	\$77	
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	\$10,899,636	\$13,110,916	\$6,958,382	\$7,882,277	\$10,085,540	\$6,923,461
6 O&M cost per Active account	\$78	\$94	\$50	\$57	\$72	\$50
7 Cash, Cash Equivalents and Funds on Deposit	\$39,910,349	\$55,670,466	\$24,087,650	\$36,454,469	\$50,431,105	\$41,513,429
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)	168	213	n/a	178 ¹	190 ¹	n/a
¹ - as of June 2022						
Leverage						
10 Debt (bonds)	\$224,763,915	\$347,856,101	\$2,000,000	\$204,657,530	\$341,502,275	\$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	\$906,843,951	\$1,361,725,192	\$1,730,771,464	\$819,549,954	\$1,326,700,719	\$1,682,983,091
13 Net Position	\$541,589,377	\$890,390,696	\$1,364,344,861	\$464,698,475	\$860,703,500	\$1,326,368,842
14 Leverage (total debt/ total assets)	25%	26%	0%	25%	26%	0%
15 Debt/ net position	42%	39%	0%	44%	40%	0%
16 Long term debt per Active Accounts	\$1,612	\$2,495	\$14	\$1,467	\$2,449	\$28
² - as of 2021 AFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$40,068,396			\$47,038,671	
18 Active Customer Receivables past due > 60 Days		\$55,954,742			\$64,085,891	
19 Average Customer Balance past due >60 Days		\$2,593			\$2,370	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		3.2%			13.8%	
21 Total Number of Active Accounts		139,431			139,474	
22 Total Number of Delinquent Active Accounts		21,578			27,040	
23 Total Number of Accounts in Dispute		3,392			1,979	
24 Avg Days to Complete Investigation Requests		168			61	
25 Total Number of New Payment Plans		1,798			868	
26 Total Number of Disconnect Notices Sent		8,074			0	
27 Total Number of Disconnects		1,625			297	

Debt Obligations

As of August 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	\$ 222,760,000	\$ 317,046,560	\$ 2,000,000	\$ 541,806,560
Southeast Louisiana Project liability				\$ 204,789,827
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,109,185	\$ 84,501,297	\$ 18,609	\$ 92,629,091
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	\$ 8,109,185	\$ 372,546,277	\$ 18,609	\$ 380,674,071

(1) As reported by BLCD.

* Included in Debt Service Coverage Tests

Capital Disbursements

2022 CAPITAL DISBURSEMENTS (August 2022)

	Annual Budget	YTD Disbursements	Monthly Activity
Water	\$182,495,133	\$50,771,816	\$ 8,064,569
Sewer	\$140,160,759	\$32,576,994	\$ 2,757,650
Drainage	\$59,971,774	\$14,301,792	\$ 2,532,389
Total	\$382,627,666	\$97,650,603	\$13,354,609
pending funding sources	\$149,601,172		
Total Capital Budget	<u>\$532,228,838</u>		

Federal Grant/Funding Status

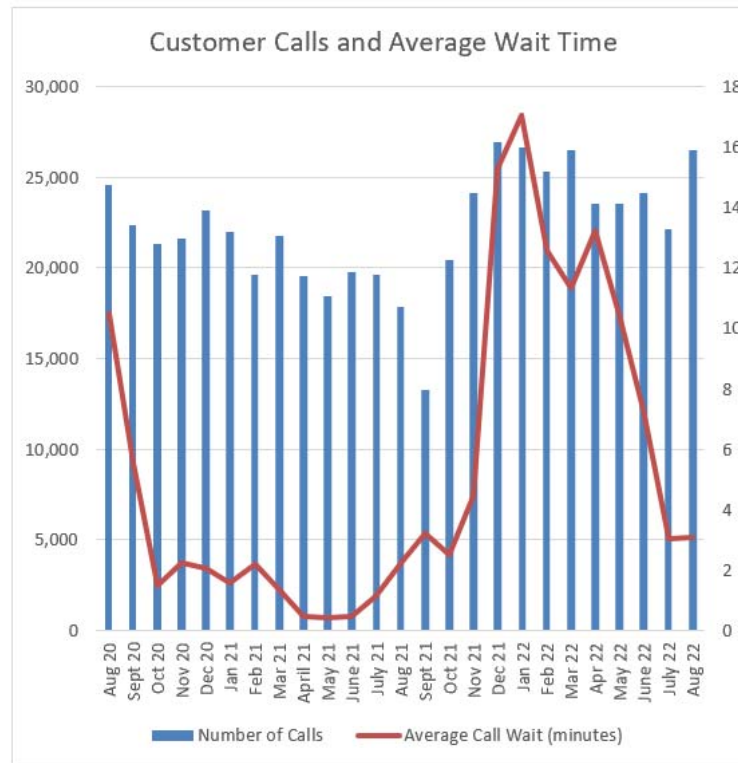
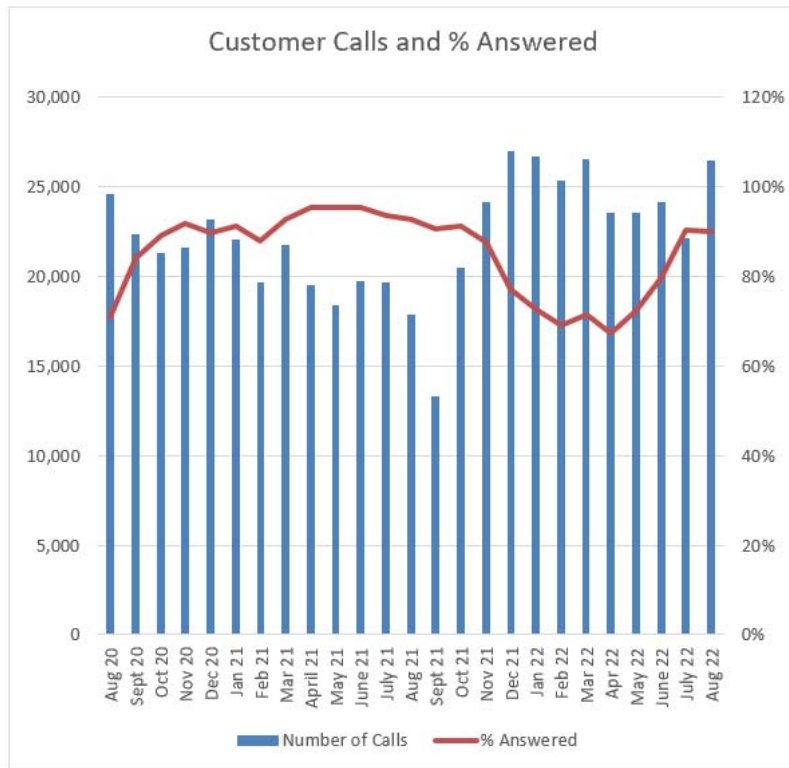
FEDERAL GRANT/FUNDING STATUS (As of 8/31/2022)

	Obligated	Expended	Reimbursed	Completion
Hurricane PA Projects	\$ 593,993,395	\$ 559,907,283	\$ 519,389,414	87%
HMGP Projects	\$ 187,771,769	\$ 217,237,945	\$ 161,364,157	86%
JIRR Projects	\$ 268,448,968	\$ 106,546,705	\$ 83,922,693	31%
Total	\$1,050,214,132	\$883,691,933	\$764,676,263	

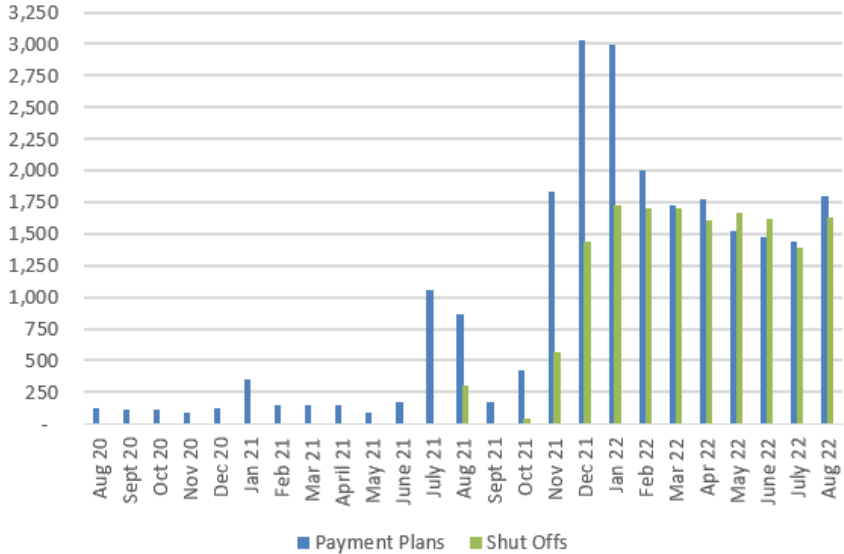
Customer Experience

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

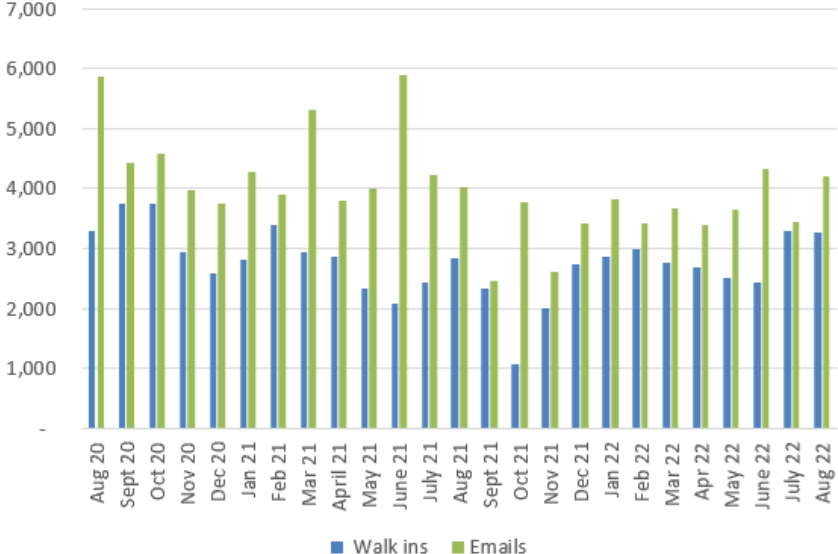
Customers Served	Total Calls Received	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
50,158	26,470	22,188	4,282	5:31	84%



Payment Arrangements/Shutoffs

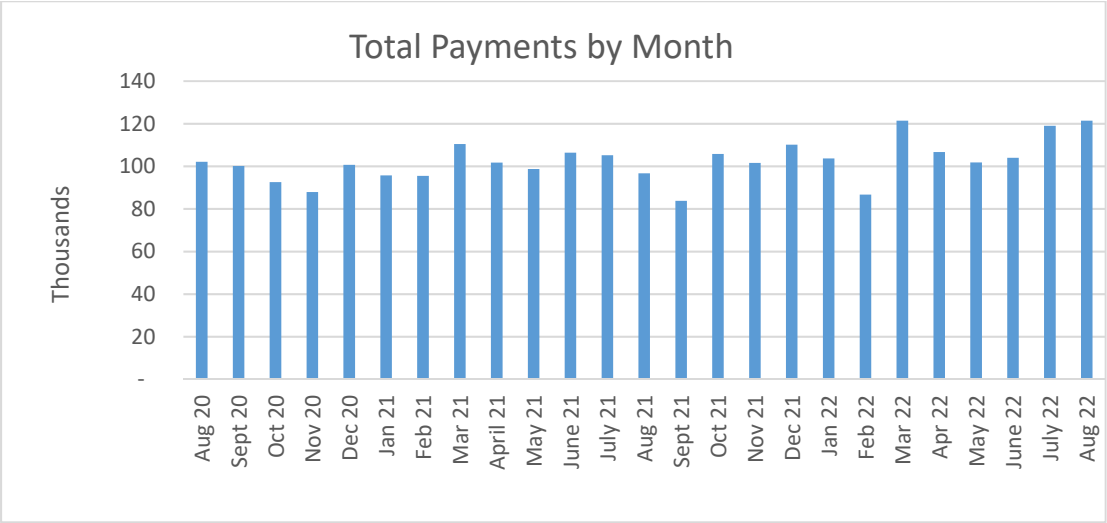


Customer Contacts (Non phone)



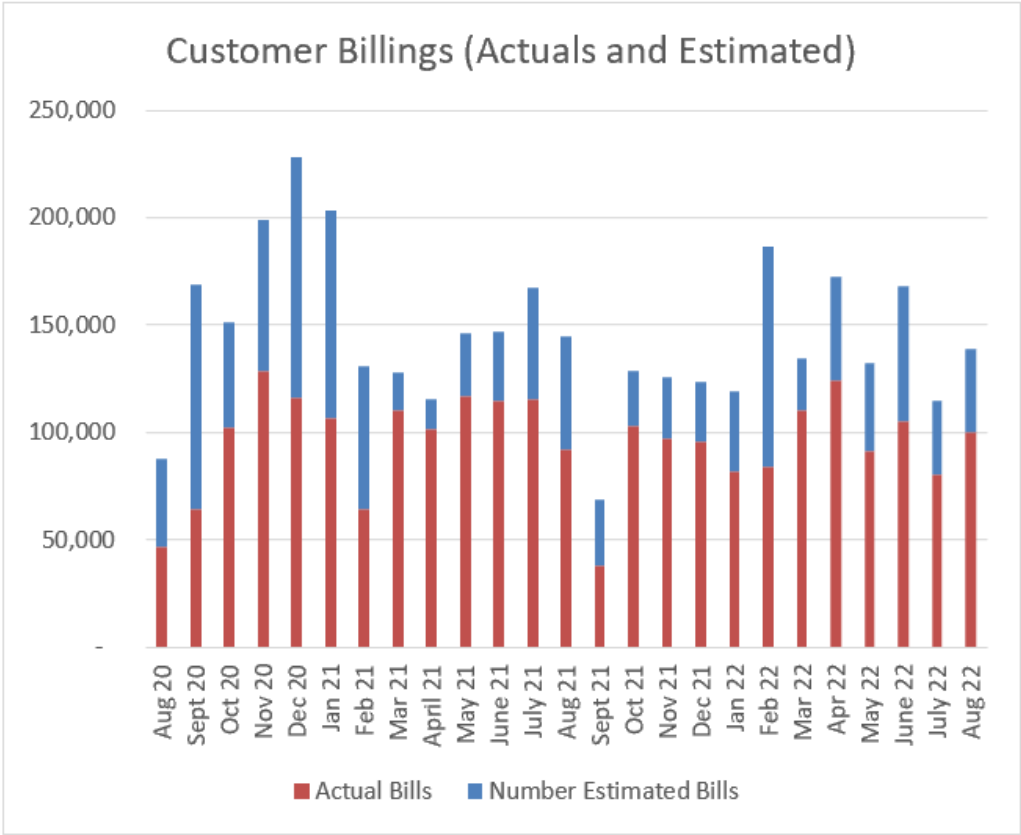
Collections

A total of **121,402** 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

CUSTOMER ACCOUNT AGING REPORT

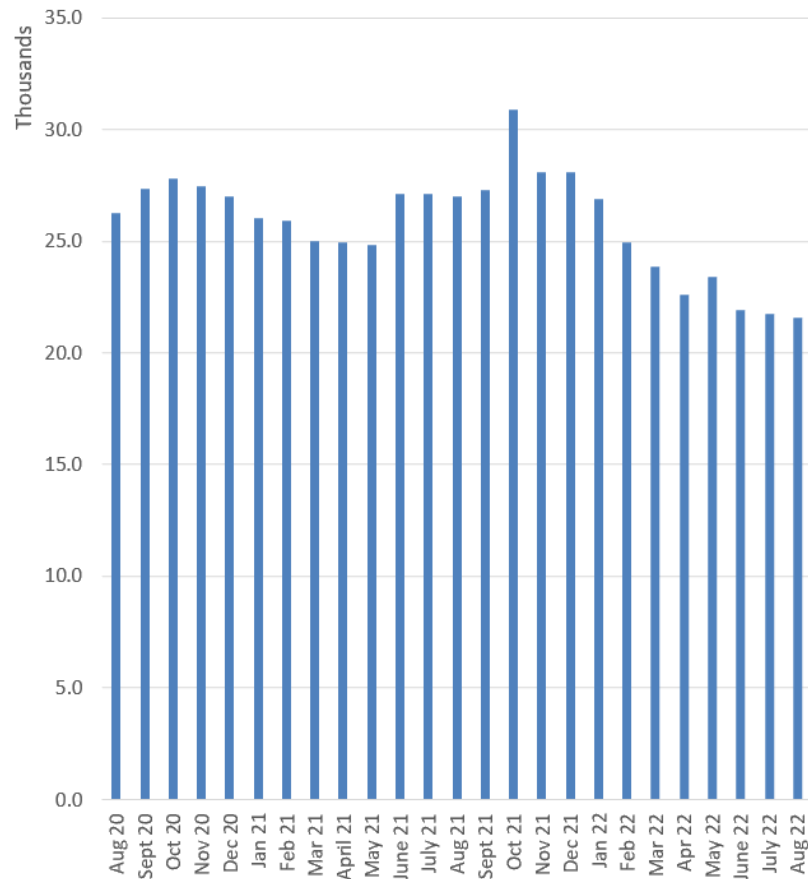
As of August 31, 2022

	ACTIVE ACCOUNTS	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	121,400	19,615	\$40,103,516	(\$528,987)	-1%
Multi-Family	4,545	601	\$2,970,284	(\$98,772)	-3%
Commercial	13,486	1,362	\$12,880,942	(\$20,261)	0%
TOTALS	139,431	21,578	\$55,954,742	(\$648,020)	-1%

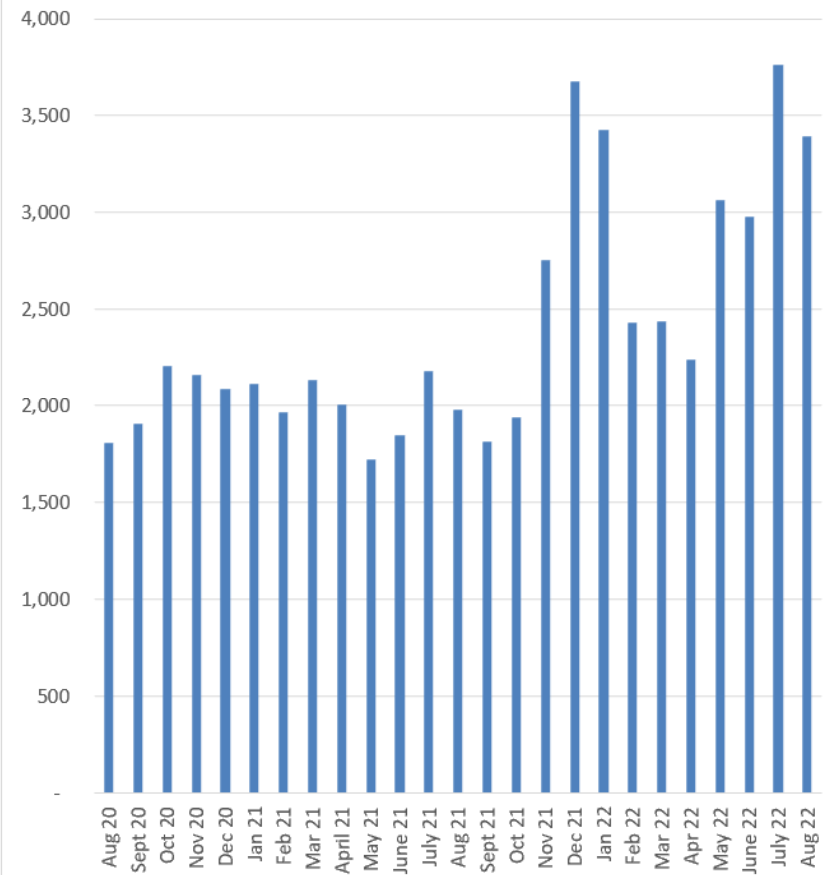
		Aug 31	July 31	% CHANGE FROM PRIOR MONTH
729	Total Accounts in			
563	Dispute:	3,392	3,765	-10%
	Avg Days to Complete Investigation Requests	168	79	113% ¹
	Inactive Accounts >60 days:	21,919	21,795	1%

¹ backlog of closed investigations averaged 300 days, remaining investigations closed averaged 56 days

of Delinquent Active Accounts



of Disputed Accounts



August 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
August 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	9,987,621	8,608,831	1,378,790	16.0%	79,001,095	77,984,425	1,016,670	1.3%	1
2 Sewerage service charges and del fees	13,015,795	10,723,179	2,292,617	21.4%	102,156,490	98,894,637	3,261,854	3.3%	2
3 Plumbing inspection and license fees	51,340	50,545	795	1.6%	317,250	341,460	(24,210)	-7.1%	3
4 Other revenues	624,431	631,495	(7,064)	-1.1%	3,607,062	4,348,293	(741,231)	-17.0%	4
5 Total operating revenues	23,679,187	20,014,050	3,665,138	18.3%	185,081,898	181,568,815	3,513,083	1.9%	5
Operating Expenses:									
6 Power and pumping	2,254,864	2,255,203	(339)	0.0%	12,604,282	15,403,654	(2,799,371)	-18.2%	6
7 Treatment	3,667,322	1,609,914	2,057,407	127.8%	15,220,866	15,574,995	(354,129)	-2.3%	7
8 Transmission and distribution	2,924,518	2,872,257	52,260	1.8%	22,090,800	19,597,789	2,493,011	12.7%	8
9 Customer accounts	439,197	389,810	49,387	12.7%	3,507,448	3,299,307	208,140	6.3%	9
10 Customer service	590,171	652,362	(62,191)	-9.5%	5,202,598	5,208,785	(6,187)	-0.1%	10
11 Administration and general	2,511,808	1,829,324	682,485	37.3%	17,923,248	19,824,655	(1,901,408)	-9.6%	11
12 Payroll related	5,715,006	3,162,691	2,552,315	80.7%	38,121,576	35,406,987	2,714,589	7.7%	12
13 Maintenance of general plant	3,351,467	3,302,584	48,884	1.5%	21,313,305	15,559,862	5,753,442	37.0%	13
14 Depreciation	6,937,121	6,667,121	270,000	4.0%	55,496,969	44,546,582	10,950,386	24.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,300,000	1,933,201	366,799	19.0%	17,643,000	18,214,077	(571,077)	-3.1%	16
17 Provision for claims	277,459	216,812	60,647	28.0%	2,185,333	1,953,010	232,323	11.9%	17
18 Total operating expenses	30,968,933	24,891,278	6,077,655	24.4%	211,309,424	194,589,705	16,719,719	8.6%	18
19 Operating income (loss)	(7,289,746)	(4,877,228)	(2,412,517)	49.5%	(26,227,526)	(13,020,890)	(13,206,636)	101.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	175	172	3	1.6%	20
21 Three-mill tax	246,594	(818,941)	1,065,535	-130.1%	16,271,438	16,089,502	181,936	1.1%	21
22 Six-mill tax	(12,858,161)	(651,569)	(12,206,593)	1873.4%	17,186,422	17,185,051	1,370	0.0%	22
23 Nine-mill tax	13,508,213	(976,609)	14,484,822	-1483.2%	25,756,596	25,759,306	(2,709)	0.0%	23
24 Interest income	411,700	86,076	325,624	378.3%	1,334,181	710,608	623,572	87.8%	24
25 Other Taxes	-	-	-	0.0%	594,512	99,129	495,383	499.7%	25
26 Other Income	-	164,726	(164,726)	-100.0%	6,033,680	3,819,613	2,214,067	58.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,242,602)	(1,289,801)	47,199	-3.7%	(13,847,117)	(12,471,401)	(1,375,716)	11.0%	28
29 Operating and maintenance grants	86,439	-	86,439	0.0%	81,438	1,625	79,813	4911.6%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	152,182	(3,486,119)	3,638,301	-104.4%	53,411,324	51,193,605	2,217,719	4.3%	31
32 Income before capital contributions	(7,137,563)	(8,363,347)	1,225,784	-14.7%	27,183,798	34,326,774	(7,142,976)	-20.8%	32
33 Capital contributions	9,129,259	9,093,304	35,955	0.4%	61,546,430	44,836,599	16,709,831	37.3%	33
34 Change in net position	1,991,695	729,956	1,261,739	172.9%	88,730,228	79,163,373	9,566,855	12.1%	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					2,796,324,933	2,651,770,818	144,554,115	5.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 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	9,987,621	10,108,568	(120,947)	-1.2%	79,001,095	80,868,545	(1,867,450)	-2.3%	1
2 Sewerage service charges and del fees	13,015,795	12,851,690	164,105	1.3%	102,156,490	102,813,522	(657,032)	-0.6%	2
3 Plumbing inspection and license fees	51,340	49,041	2,299	4.7%	317,250	392,330	(75,080)	-19.1%	3
4 Other revenues	624,431	48,937	575,494	1176.0%	3,607,062	391,498	3,215,564	821.3%	4
5 Total operating revenues	23,679,187	23,058,237	620,951	2.7%	185,081,898	184,465,895	616,003	0.3%	5
Operating Expenses:									
6 Power and pumping	2,254,864	1,727,210	527,654	30.5%	12,604,282	13,817,680	(1,213,398)	-8.8%	6
7 Treatment	3,667,322	2,191,438	1,475,884	67.3%	15,220,866	17,531,504	(2,310,638)	-13.2%	7
8 Transmission and distribution	2,924,518	3,276,974	(352,456)	-10.8%	22,090,800	26,215,792	(4,124,992)	-15.7%	8
9 Customer accounts	439,197	508,153	(68,956)	-13.6%	3,507,448	4,065,224	(557,776)	-13.7%	9
10 Customer service	590,171	904,544	(314,373)	-34.8%	5,202,598	7,236,352	(2,033,754)	-28.1%	10
11 Administration and general	2,511,808	5,138,995	(2,627,187)	-51.1%	17,923,248	41,111,960	(23,188,712)	-56.4%	11
12 Payroll related	5,715,006	3,966,539	1,748,467	44.1%	38,121,576	31,732,312	6,389,264	20.1%	12
13 Maintenance of general plant	3,351,467	2,436,280	915,187	37.6%	21,313,305	19,490,240	1,823,065	9.4%	13
14 Depreciation	6,937,121	7,577,359	(640,238)	-8.4%	55,496,969	60,618,872	(5,121,903)	-8.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,300,000	2,529,200	(229,200)	-9.1%	17,643,000	20,233,600	(2,590,600)	-12.8%	16
17 Provision for claims	277,459	344,541	(67,082)	-19.5%	2,185,333	2,756,328	(570,995)	-20.7%	17
18 Total operating expenses	30,968,933	30,601,233	367,700	1.2%	211,309,424	244,809,864	(33,500,440)	-13.7%	18
19 Operating income (loss)	(7,289,746)	(7,542,996)	253,250	-3.4%	(26,227,526)	(60,343,969)	34,116,443	-56.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	175	-	175	0.0%	20
21 Three-mill tax	246,594	164,130	82,464	50.2%	16,271,438	16,150,392	121,046	0.7%	21
22 Six-mill tax	(12,858,161)	172,700	(13,030,861)	-7545.4%	17,186,422	16,993,680	192,742	1.1%	22
23 Nine-mill tax	13,508,213	258,870	13,249,343	5118.1%	25,756,596	25,472,808	283,788	1.1%	23
24 Interest income	411,700	55,475	356,225	642.1%	1,334,181	443,800	890,381	200.6%	24
25 Other Taxes	-	-	-	0.0%	594,512	-	594,512	0.0%	25
26 Other Income	-	204,983	(204,983)	-100.0%	6,033,680	1,639,867	4,393,813	267.9%	26
27 Interest expense	(1,242,602)	(1,329,984)	87,382	-6.6%	(13,847,117)	(10,639,874)	(3,207,243)	30.1%	27
28 Operating and maintenance grants	86,439	-	86,439	0.0%	81,438	-	81,438	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	152,182	(473,826)	626,008	-132.1%	53,411,324	50,060,673	3,350,651	6.7%	30
31 Income before capital contributions	(7,137,563)	(8,016,822)	879,259	-11.0%	27,183,798	(10,283,297)	37,467,095	-364.3%	31
32 Capital contributions	9,129,259	-	9,129,259	0.0%	61,546,430	-	61,546,430	0.0%	32
33 Change in net position	1,991,695	(8,016,822)	10,008,517	-124.8%	88,730,228	(10,283,297)	99,013,525	-962.9%	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					2,796,324,933	2,562,324,148	234,000,785	9.1%	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
August 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	9,987,621	8,608,831	1,378,790	16.0%	79,001,095	77,984,425	1,016,670	1.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	25,670	21,688	3,983	18.4%	159,020	170,651	(11,631)	-6.8%	3
4 Other revenues	163,498	122,826	40,672	33.1%	1,786,009	1,102,372	683,637	62.0%	4
5 Total operating revenues	10,176,789	8,753,345	1,423,444	16.3%	80,946,124	79,257,448	1,688,676	2.1%	5
Operating Expenses:									
6 Power and pumping	297,833	104,486	193,346	185.0%	1,862,886	1,738,066	124,820	7.2%	6
7 Treatment	1,382,017	627,733	754,284	120.2%	7,630,265	5,908,480	1,721,785	29.1%	7
8 Transmission and distribution	1,046,679	982,656	64,023	6.5%	7,980,823	7,952,309	28,514	0.4%	8
9 Customer accounts	218,550	194,421	24,128	12.4%	1,744,795	1,644,917	99,878	6.1%	9
10 Customer service	292,635	323,724	(31,089)	-9.6%	2,582,485	2,578,169	4,316	0.2%	10
11 Administration and general	893,396	610,055	283,341	46.4%	6,238,735	9,189,673	(2,950,938)	-32.1%	11
12 Payroll related	2,156,225	1,242,791	913,433	73.5%	14,161,905	13,063,647	1,098,257	8.4%	12
13 Maintenance of general plant	2,227,094	1,573,577	653,517	41.5%	13,445,553	8,578,906	4,866,647	56.7%	13
14 Depreciation	1,275,225	1,275,225	(0)	0.0%	10,201,801	9,366,001	835,800	8.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	999,000	860,883	138,117	16.0%	7,693,000	8,525,922	(832,922)	-9.8%	16
17 Provision for claims	110,984	86,725	24,259	28.0%	856,169	760,148	96,022	12.6%	17
18 Total operating expenses	10,899,636	7,882,277	3,017,359	38.3%	74,398,418	69,306,239	5,092,180	7.3%	18
19 Operating income (loss)	(722,847)	871,068	(1,593,915)	-183.0%	6,547,706	9,951,210	(3,403,504)	-34.2%	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	62,388	2,348	60,041	2557.5%	203,585	26,043	177,542	681.7%	24
25 Other Taxes	-	-	-	0.0%	264,558	44,112	220,445	499.7%	25
26 Other Income	-	164,726	(164,726)	-100.0%	1,885,358	3,819,613	(1,934,255)	-50.6%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	(499,523)	(3,953)	0.8%	(4,027,810)	(4,935,559)	907,749	-18.4%	28
29 Operating and maintenance grants	81,939	-	81,939	0.0%	76,248	1,625	74,623	4592.2%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(359,149)	(332,449)	(26,700)	8.0%	(1,598,061)	(1,044,166)	(553,895)	53.0%	31
32 Income before capital contributions	(1,081,996)	538,619	(1,620,615)	-300.9%	4,949,645	8,900,818	(3,951,173)	-44.4%	32
33 Capital contributions	8,255,569	6,597,611	1,657,957	25.1%	27,861,934	34,689,996	(6,828,062)	-19.7%	33
34 Change in net position	7,173,573	7,136,230	37,343	0.5%	32,811,579	43,590,814	(10,779,235)	-24.7%	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					541,589,377	464,698,475	76,890,902	16.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 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	9,987,621	10,108,568	(120,947)	-1.2%	79,001,095	80,868,545	(1,867,450)	-2.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	25,670	24,608	1,062	4.3%	159,020	196,865	(37,845)	-19.2%	3
4 Other revenues	163,498	21,777	141,721	650.8%	1,786,009	174,217	1,611,792	925.2%	4
5 Total operating revenues	10,176,789	10,154,953	21,835	0.2%	80,946,124	81,239,627	(293,503)	-0.4%	5
Operating Expenses:									
6 Power and pumping	297,833	238,180	59,653	25.0%	1,862,886	1,905,440	(42,554)	-2.2%	6
7 Treatment	1,382,017	903,227	478,790	53.0%	7,630,265	7,225,816	404,449	5.6%	7
8 Transmission and distribution	1,046,679	1,369,178	(322,499)	-23.6%	7,980,823	10,953,424	(2,972,601)	-27.1%	8
9 Customer accounts	218,550	252,549	(33,999)	-13.5%	1,744,795	2,020,392	(275,597)	-13.6%	9
10 Customer service	292,635	447,879	(155,244)	-34.7%	2,582,485	3,583,032	(1,000,547)	-27.9%	10
11 Administration and general	893,396	1,740,972	(847,576)	-48.7%	6,238,735	13,927,776	(7,689,041)	-55.2%	11
12 Payroll related	2,156,225	1,525,036	631,189	41.4%	14,161,905	12,200,288	1,961,617	16.1%	12
13 Maintenance of general plant	2,227,094	1,214,063	1,013,031	83.4%	13,445,553	9,712,504	3,733,049	38.4%	13
14 Depreciation	1,275,225	2,668,461	(1,393,236)	-52.2%	10,201,801	21,347,688	(11,145,887)	-52.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	999,000	1,097,933	(98,933)	-9.0%	7,693,000	8,783,464	(1,090,464)	-12.4%	16
17 Provision for claims	110,984	136,883	(25,899)	-18.9%	856,169	1,095,064	(238,895)	-21.8%	17
18 Total operating expenses	10,899,636	11,594,361	(694,725)	-6.0%	74,398,418	92,754,888	(18,356,470)	-19.8%	18
19 Operating income (loss)	(722,847)	(1,439,408)	716,561	-49.8%	6,547,706	(11,515,261)	18,062,967	-156.9%	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	62,388	27,425	34,963	127.5%	203,585	219,400	(15,815)	-7.2%	24
25 Other Taxes	-	-	-	0.0%	264,558	-	264,558	0.0%	25
26 Other Income	-	144,142	(144,142)	-100.0%	1,885,358	1,153,133	732,224	63.5%	26
27 Interest expense	(503,476)	(503,476)	(0)	0.0%	(4,027,810)	(4,027,809)	(0)	0.0%	27
28 Operating and maintenance grants	81,939	-	81,939	0.0%	76,248	-	76,248	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(359,149)	(331,910)	(27,240)	8.2%	(1,598,061)	(2,655,276)	1,057,215	-39.8%	30
31 Income before capital contributions	(1,081,996)	(1,771,317)	689,321	-38.9%	4,949,645	(14,170,537)	19,120,182	-134.9%	31
32 Capital contributions	8,255,569	-	8,255,569	0.0%	27,861,934	-	27,861,934	0.0%	32
33 Change in net position	7,173,573	(1,771,317)	8,944,890	-505.0%	32,811,579	(14,170,537)	46,982,116	-331.5%	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					541,589,377	406,937,124	134,652,253	33.1%	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
August 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	13,015,795	10,723,179	2,292,617	21.4%	102,156,490	98,894,637	3,261,854	3.3%	2
3 Plumbing inspection and license fees	25,670	28,858	(3,188)	-11.0%	158,230	170,809	(12,579)	-7.4%	3
4 Other revenues	37,062	35,102	1,960	5.6%	597,454	367,891	229,563	62.4%	4
5 Total operating revenues	13,078,528	10,787,138	2,291,389	21.2%	102,912,174	99,433,336	3,478,838	3.5%	5
Operating Expenses:									
6 Power and pumping	835,957	194,255	641,702	330.3%	4,025,127	4,618,369	(593,242)	-12.8%	6
7 Treatment	2,285,305	982,182	1,303,123	132.7%	7,590,601	9,666,515	(2,075,914)	-21.5%	7
8 Transmission and distribution	1,518,349	1,529,741	(11,392)	-0.7%	10,694,721	8,699,800	1,994,921	22.9%	8
9 Customer accounts	218,549	194,421	24,128	12.4%	1,744,793	1,646,350	98,442	6.0%	9
10 Customer service	292,635	323,724	(31,089)	-9.6%	2,582,484	2,584,442	(1,959)	-0.1%	10
11 Administration and general	1,083,973	828,318	255,654	30.9%	7,756,980	7,162,661	594,319	8.3%	11
12 Payroll related	2,197,199	1,256,862	940,338	74.8%	14,285,469	13,173,104	1,112,365	8.4%	12
13 Maintenance of general plant	565,986	916,017	(350,030)	-38.2%	4,217,763	4,115,573	102,191	2.5%	13
14 Depreciation	2,700,979	2,700,979	(0)	0.0%	21,607,832	17,593,241	4,014,591	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,301,000	1,072,318	228,682	21.3%	9,950,000	9,682,556	267,444	2.8%	16
17 Provision for claims	110,984	86,725	24,259	28.0%	901,129	795,908	105,221	13.2%	17
18 Total operating expenses	13,110,916	10,085,540	3,025,375	30.0%	85,356,899	79,738,520	5,618,378	7.0%	18
19 Operating income (loss)	(32,388)	701,598	(733,986)	-104.6%	17,555,276	19,694,816	(2,139,541)	-10.9%	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	290,227	80,677	209,550	259.7%	995,478	665,108	330,370	49.7%	24
25 Other Taxes	-	-	-	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)	(790,278)	51,153	-6.5%	(6,192,950)	(7,535,842)	1,342,893	-17.8%	28
29 Operating and maintenance grants	4,500	-	4,500	0.0%	5,190	-	5,190	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(444,399)	(709,602)	265,203	-37.4%	(2,096,779)	(6,815,718)	4,718,939	-69.2%	31
32 Income before capital contributions	(476,787)	(8,004)	(468,784)	5857.1%	15,458,497	8,320,138	7,138,359	85.8%	32
33 Capital contributions	866,226	716,283	149,943	20.9%	9,226,187	4,686,209	4,539,978	96.9%	33
34 Change in net position	389,439	708,280	(318,841)	-45.0%	24,684,684	13,006,346	11,678,338	89.8%	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					890,390,696	860,703,500	29,687,196	3.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 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	13,015,795	12,851,690	164,105	1.3%	102,156,490	102,813,522	(657,032)	-0.6%	2
3 Plumbing inspection and license fees	25,670	24,433	1,237	5.1%	158,230	195,465	(37,235)	-19.0%	3
4 Other revenues	37,062	27,160	9,902	36.5%	597,454	217,281	380,173	175.0%	4
5 Total operating revenues	13,078,528	12,903,284	175,244	1.4%	102,912,174	103,226,268	(314,094)	-0.3%	5
Operating Expenses:									
6 Power and pumping	835,957	430,436	405,521	94.2%	4,025,127	3,443,488	581,639	16.9%	6
7 Treatment	2,285,305	1,288,211	997,094	77.4%	7,590,601	10,305,688	(2,715,087)	-26.3%	7
8 Transmission and distribution	1,518,349	1,465,021	53,328	3.6%	10,694,721	11,720,168	(1,025,447)	-8.7%	8
9 Customer accounts	218,549	252,549	(34,000)	-13.5%	1,744,793	2,020,392	(275,599)	-13.6%	9
10 Customer service	292,635	447,879	(155,244)	-34.7%	2,582,484	3,583,032	(1,000,548)	-27.9%	10
11 Administration and general	1,083,973	2,285,749	(1,201,776)	-52.6%	7,756,980	18,285,992	(10,529,012)	-57.6%	11
12 Payroll related	2,197,199	1,447,480	749,719	51.8%	14,285,469	11,579,840	2,705,629	23.4%	12
13 Maintenance of general plant	565,986	797,217	(231,231)	-29.0%	4,217,763	6,377,736	(2,159,973)	-33.9%	13
14 Depreciation	2,700,979	2,515,007	185,972	7.4%	21,607,832	20,120,056	1,487,776	7.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,301,000	1,431,267	(130,267)	-9.1%	9,950,000	11,450,136	(1,500,136)	-13.1%	16
17 Provision for claims	110,984	137,133	(26,149)	-19.1%	901,129	1,097,064	(195,935)	-17.9%	17
18 Total operating expenses	13,110,916	12,497,949	612,967	4.9%	85,356,899	99,983,592	(14,626,694)	-14.6%	18
19 Operating income (loss)	(32,388)	405,335	(437,723)	-108.0%	17,555,276	3,242,676	14,312,600	441.4%	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	290,227	17,783	272,443	1532.0%	995,478	142,267	853,212	599.7%	24
25 Other Taxes	-	-	-	0.0%	329,954	-	329,954	0.0%	25
26 Other Income	-	58,475	(58,475)	-100.0%	2,765,548	467,800	2,297,748	491.2%	26
27 Interest expense	(739,126)	(822,758)	83,632	-10.2%	(6,192,950)	(6,582,065)	389,115	-5.9%	27
28 Operating and maintenance grants	4,500	-	4,500	0.0%	5,190	-	5,190	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(444,399)	(746,500)	302,101	-40.5%	(2,096,779)	(5,971,998)	3,875,219	-64.9%	30
31 Income before capital contributions	(476,787)	(341,165)	(135,622)	39.8%	15,458,497	(2,729,322)	18,187,819	-666.4%	31
32 Capital contributions	866,226	-	866,226	0.0%	9,226,187	-	9,226,187	0.0%	32
33 Change in net position	389,439	(341,165)	730,604	-214.1%	24,684,684	(2,729,322)	27,414,006	-1004.4%	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					890,390,696	844,967,832	45,422,864	5.4%	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
August 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	423,871	473,566	(49,695)	-10.5%	1,223,599	2,878,030	(1,654,431)	-57.5%	4
5 Total operating revenues	423,871	473,566	(49,695)	-10.5%	1,223,599	2,878,030	(1,654,431)	-57.5%	5
					-				
Operating Expenses:									
6 Power and pumping	1,121,074	1,956,462	(835,388)	-42.7%	6,716,268	9,047,218	(2,330,950)	-25.8%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	359,489	359,860	(371)	-0.1%	3,415,256	2,945,680	469,576	15.9%	8
9 Customer accounts	2,099	967	1,132	117.0%	17,860	8,040	9,820	122.1%	9
10 Customer service	4,901	4,914	(13)	-0.3%	37,629	46,174	(8,544)	-18.5%	10
11 Administration and general	534,440	390,950	143,490	36.7%	3,927,533	3,472,321	455,212	13.1%	11
12 Payroll related	1,361,582	663,038	698,544	105.4%	9,674,202	9,170,236	503,967	5.5%	12
13 Maintenance of general plant	558,387	812,990	(254,603)	-31.3%	3,649,988	2,865,383	784,605	27.4%	13
14 Depreciation	2,960,917	2,690,917	270,000	10.0%	23,687,335	17,587,340	6,099,995	34.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	5,599	(5,599)	-100.0%	16
17 Provision for claims	55,492	43,362	12,129	28.0%	428,035	396,955	31,080	7.8%	17
18 Total operating expenses	6,958,382	6,923,461	34,921	0.5%	51,554,107	45,544,946	6,009,161	13.2%	18
					-				
19 Operating income (loss)	(6,534,511)	(6,449,894)	(84,616)	1.3%	(50,330,508)	(42,666,916)	(7,663,592)	18.0%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	175	172	3	1.6%	20
21 Three-mill tax	246,594	(818,941)	1,065,535	-130.1%	16,271,438	16,089,502	181,936	1.1%	21
22 Six-mill tax	(12,858,161)	(651,569)	(12,206,593)	1873.4%	17,186,422	17,185,051	1,370	0.0%	22
23 Nine-mill tax	13,508,213	(976,609)	14,484,822	-1483.2%	25,756,596	25,759,306	(2,709)	0.0%	23
24 Interest income	59,085	3,051	56,034	1836.4%	135,117	19,458	115,660	594.4%	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	955,730	(2,444,068)	3,399,798	-139.1%	57,106,164	59,053,488	(1,947,324)	-3.3%	31
					-				
32 Income before capital contributions	(5,578,780)	(8,893,962)	3,315,182	-37.3%	6,775,656	17,105,818	(10,330,162)	-60.4%	32
33 Capital contributions	7,464	1,779,409	(1,771,945)	-99.6%	24,458,309	5,460,394	18,997,915	347.9%	33
34 Change in net position	(5,571,316)	(7,114,553)	1,543,237	-21.7%	31,233,965	22,566,212	8,667,753	38.4%	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					1,364,344,860	1,326,368,842	37,976,018	2.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 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	423,871	-	423,871	100.0%	1,223,599	-	1,223,599	100.0%	4
5 Total operating revenues	423,871	-	423,871	100.0%	1,223,599	-	1,223,599	100.0%	5
Operating Expenses:									
6 Power and pumping	1,121,074	1,058,594	62,480	5.9%	6,716,268	8,468,752	(1,752,484)	-20.7%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	359,489	442,775	(83,286)	-18.8%	3,415,256	3,542,200	(126,944)	-3.6%	8
9 Customer accounts	2,099	3,055	(956)	-31.3%	17,860	24,440	(6,580)	-26.9%	9
10 Customer service	4,901	8,786	(3,885)	-44.2%	37,629	70,288	(32,659)	-46.5%	10
11 Administration and general	534,440	1,112,274	(577,834)	-52.0%	3,927,533	8,898,192	(4,970,659)	-55.9%	11
12 Payroll related	1,361,582	994,023	367,559	37.0%	9,674,202	7,952,184	1,722,018	21.7%	12
13 Maintenance of general plant	558,387	425,000	133,387	31.4%	3,649,988	3,400,000	249,988	7.4%	13
14 Depreciation	2,960,917	2,393,891	567,026	23.7%	23,687,335	19,151,128	4,536,207	23.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	55,492	70,525	(15,033)	-21.3%	428,035	564,200	(136,165)	-24.1%	17
18 Total operating expenses	6,958,382	6,508,923	449,459	6.9%	51,554,107	52,071,384	(517,277)	-1.0%	18
19 Operating income (loss)	(6,534,511)	(6,508,923)	(25,588)	0.4%	(50,330,508)	(52,071,384)	1,740,876	-3.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	175	-	175	0.0%	20
21 Three-mill tax	246,594	164,130	82,464	50.2%	16,271,438	16,150,392	121,046	0.7%	21
22 Six-mill tax	(12,858,161)	172,700	(13,030,861)	-7545.4%	17,186,422	16,993,680	192,742	1.1%	22
23 Nine-mill tax	13,508,213	258,870	13,249,343	5118.1%	25,756,596	25,472,808	283,788	1.1%	23
24 Interest income	59,085	10,267	48,818	475.5%	135,117	82,133	52,984	64.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,367	(2,367)	-100.0%	1,382,774	18,933	1,363,841	7203.4%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	(3,626,358)	(30,000)	(3,596,358)	11987.9%	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	955,730	604,583	351,147	58.1%	57,106,164	58,687,947	(1,581,783)	-2.7%	30
31 Income before capital contributions	(5,578,780)	(5,904,340)	325,559	-5.5%	6,775,656	6,616,563	159,093	2.4%	31
32 Capital contributions	7,464	-	7,464	0.0%	24,458,309	-	24,458,309	0.0%	32
33 Change in net position	(5,571,316)	(5,904,340)	333,023	-5.6%	31,233,965	6,616,563	24,617,403	372.1%	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					1,364,344,860	1,310,419,193	53,925,668	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
August 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	4,663,816,231	196,168,275	4.2%	4,859,984,506	58,724,066	1.2%	4,801,260,440	1
2	Less: accumulated depreciation	1,187,012,119	73,350,784	6.2%	1,260,362,903	55,496,969	4.6%	1,204,865,934	2
3	Property, plant, and equipment, net	3,476,804,112	122,817,491	3.5%	3,599,621,603	3,227,097	0.1%	3,596,394,506	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	107,888,113	47,130,132	43.7%	155,018,245	42,534,906	37.8%	112,483,340	4
5	Debt service	22,457,271	9,403,768	41.9%	31,861,039	18,783,600	143.6%	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	145,483,266	56,518,553	38.8%	202,001,819	61,318,506	43.6%	140,683,314	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	114,549,603	(9,483,627)	-8.3%	105,065,976	7,343,280	7.5%	97,722,696	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	47,038,671	(6,970,275)	-14.8%	40,068,396	(9,900,994)	-19.8%	49,969,390	10
11	Taxes	452,595	428,711	94.7%	881,306	(2,223,655)	-71.6%	3,104,961	11
12	Interest	1,557	(1,497)	-96.1%	60	-	0.0%	60	12
13	Grants	22,808,302	3,693,536	16.2%	26,501,838	(26,648,059)	-50.1%	53,149,897	13
14	Miscellaneous	1,856,364	1,472,069	79.3%	3,328,433	549,843	19.8%	2,778,590	14
15	Due from (to) other internal departments	11,872	576,031	4852.1%	587,903	587,903	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	193,096,985	(9,982,290)	-5.2%	183,114,695	(30,291,682)	-14.2%	213,406,377	18
Other assets:									
19	Funds from/for customer deposits	13,798,085	753,089	5.5%	14,551,174	662,045	4.8%	13,889,129	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,849,400	753,089	5.4%	14,602,489	662,045	4.7%	13,940,444	21
22	TOTAL ASSETS	3,829,233,763	170,106,843	42.6%	3,999,340,606	34,915,966	34.2%	3,964,424,640	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	15,030,971	23,251,204	154.7%	38,282,175	(3,213,795)	-8.4%	41,495,970	23
24	Deferred amounts related to OPEB	60,252,681	(23,172,914)	-38.5%	37,079,767	3,398,383	10.1%	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	(1,837,147)	-2.4%	75,784,992	184,588	0.2%	75,600,403	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,906,855,903	168,269,696	40.3%	4,075,125,598	35,100,554	34.5%	4,040,025,044	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
August 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	2,868,973,664	1,066,585,885	37.2%	3,935,559,550	101,472,261	2.6%	3,834,087,288	1
2 Restricted for Debt Service	35,082,153	9,501,421	27.1%	44,583,574	18,783,600	72.8%	25,799,974	2
3 Unrestricted	(252,285,001)	(931,533,189)	369.2%	(1,183,818,190)	(31,525,635)	2.7%	(1,152,292,554)	3
4 Total net position	2,651,770,817	144,554,117	5.5%	2,796,324,934	88,730,226	3.3%	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	(24,276,005)	-26.3%	68,190,198	(7,813,338)	-10.3%	76,003,536	7
8 Other postretirement benefits liability	251,461,500	(3,307,533)	-1.3%	248,153,967	16,748,899	7.2%	231,405,067	8
9 Bonds payable (net of current maturities)	492,636,893	21,574,833	4.4%	514,211,726	2,659,516	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	13,798,085	753,089	5.5%	14,551,174	662,045	4.8%	13,889,129	13
14 Total long-term liabilities	1,147,344,701	(7,510,438)	-0.7%	1,140,587,353	10,387,055	0.9%	1,130,200,298	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	22,865,494	16,717,630	73.1%	39,583,124	(68,544,266)	-63.4%	108,127,390	15
16 Due to City of New Orleans	3,576,569	(276,634)	-7.7%	3,299,935	414,165	14.4%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,610,083	2,437,062	28.3%	11,047,145	1,518,234	15.9%	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	(2,110,151)	-117.5%	(314,551)	(2,258,383)	-116.2%	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	1,498,194	25.2%	7,432,499	(23,089)	-0.3%	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	1,621,392	344,207	21.2%	1,965,599	232,624	13.4%	1,732,975	25
26 Total current liabilities (payable from current assets)	56,782,243	15,648,062	27.6%	72,430,305	(68,658,079)	-136.1%	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	76,860,580	20,304,318	26.4%	97,164,898	(68,658,079)	-41.4%	165,822,977	31
32 Total liabilities	1,224,205,281	20,304,318	1.7%	1,237,752,250	(58,271,024)	-4.5%	1,296,023,274	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	20,401,998	9,787,816	48.0%	30,189,813	3,858,009	14.7%	26,331,804	33
34 Amounts related to total OPEB liability	10,477,807	380,794	3.6%	10,858,601	783,343	7.8%	10,075,257	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	30,879,805	9,787,816	31.7%	41,048,414	4,641,353	12.7%	36,407,061	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,906,855,903	164,858,435	4.2%	4,075,125,598	35,100,554	0.9%	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
August 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	1,105,562,900	76,331,104	6.9%	1,181,894,004	17,052,129	1.5%	1,164,841,875	1
2	Less: accumulated depreciation	386,835,587	11,134,652	2.9%	397,970,239	10,201,802	2.6%	387,768,437	2
3	Property, plant, and equipment, net	718,727,313	65,196,452	9.1%	783,923,765	6,850,327	0.9%	777,073,438	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	11,783,484	5,296,606	44.9%	17,080,090	1,010,190	6.3%	16,069,900	4
5	Debt service	4,019,011	3,789,998	94.3%	7,809,009	(4,463,333)	-57.2%	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	22,250,252	9,081,160	40.8%	31,331,412	5,473,524	21.2%	25,857,888	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	22,633,434	2,702,791	11.9%	25,336,225	8,313,697	32.8%	17,022,528	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	23,218,543	(2,333,129)	-10.0%	20,885,414	(3,799,365)	-18.2%	24,684,778	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,049,270	51,345	0.3%	20,100,615	(28,248,704)	-58.4%	48,349,319	13
14	Miscellaneous	548,369	223,205	40.7%	771,574	19,990	2.7%	751,583	14
15	Due from (to) other internal departments	(4,632,245)	11,627,530	-251.0%	6,995,285	8,831,427	-481.0%	(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	64,751,354	12,263,296	18.9%	77,014,650	(14,882,955)	-16.2%	91,897,605	18
Other assets:									
19	Funds from/for customer deposits	13,798,085	753,089	5.5%	14,551,174	662,045	4.8%	13,889,129	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	13,821,035	753,089	5.4%	14,574,124	662,045	4.8%	13,912,079	21
22	TOTAL ASSETS	819,549,954	87,293,997	74.3%	906,843,951	(1,897,060)	10.6%	908,741,010	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,010,324	16,230,070	323.9%	21,240,393	(1,071,265)	-4.8%	22,311,658	23
24	Deferred amounts related to OPEB	20,084,227	(7,724,305)	-38.5%	12,359,922	1,132,794	10.1%	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	8,499,241	33.9%	33,600,316	61,529	0.2%	33,538,786	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	844,651,029	95,793,238	108.1%	940,444,267	(1,835,530)	10.8%	942,279,797	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
August 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	526,705,538	49,534,402	9.4%	576,239,940	13,267,986	2.4%	562,971,954	1
2 Restricted for Debt Service	9,578,255	3,829,754	40.0%	13,408,009	4,463,333	49.9%	8,944,676	2
3 Unrestricted	(71,585,318)	23,526,746	-32.9%	(48,058,572)	15,080,259	-23.9%	(63,138,831)	3
4 Total net position	464,698,475	76,890,902	16.5%	541,589,377	32,811,578	6.4%	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	(8,092,002)	-26.3%	22,730,066	(2,604,446)	-10.3%	25,334,512	7
8 Other postretirement benefits liability	83,820,501	(1,102,512)	-1.3%	82,717,989	5,582,967	7.2%	77,135,022	8
9 Bonds payable (net of current maturities)	200,652,530	17,416,385	8.7%	218,068,915	(98,184)	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	13,798,085	753,089	5.5%	14,551,174	662,045	4.8%	13,889,129	13
14 Total long-term liabilities	337,155,712	8,763,805	2.6%	346,672,606	3,554,436	1.0%	343,118,170	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	10,228,541	2,727,244	26.7%	12,955,785	(40,784,672)	-75.9%	53,740,457	15
16 Due to City of New Orleans	3,576,569	(276,634)	-7.7%	3,299,935	414,165	14.4%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	5,815,075	1,062,568	18.3%	6,877,643	1,082,678	18.7%	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	390,824	(548,496)	-140.3%	(157,672)	(614,832)	-134.5%	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	499,398	25.2%	2,477,500	(7,696)	-0.3%	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	1,203,729	229,664	19.1%	1,433,394	159,059	12.5%	1,274,335	25
26 Total current liabilities (payable from current assets)	27,709,720	3,591,282	13.0%	31,301,003	(39,748,662)	-55.9%	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	32,503,574	5,995,904	18.4%	38,499,479	(39,748,662)	-50.8%	78,248,141	31
32 TOTAL LIABILITIES	369,659,286	14,759,710	4.0%	385,172,085	(36,194,226)	-8.6%	421,366,311	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	6,800,666	3,262,605	48.0%	10,063,271	1,868,773	21.3%	8,777,268	33
34 Amounts related to total OPEB liability	3,492,602	126,931	3.6%	3,619,533	4,015,877	119.6%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,293,268	3,389,537	32.9%	13,682,804	5,884,650	48.5%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	844,651,029	91,650,612	10.9%	940,444,266	(1,835,531)	-0.2%	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
August 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	1,485,482,764	75,121,945	5.1%	1,560,604,709	29,844,849	1.9%	1,530,759,860	1
2	Less: accumulated depreciation	368,596,649	32,264,031	8.8%	400,860,680	21,607,832	5.7%	379,252,848	2
3	Property, plant, and equipment, net	1,116,886,115	42,857,914	3.8%	1,159,744,029	8,237,017	0.7%	1,151,507,012	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	95,173,319	(5,417,485)	-5.7%	89,755,833	(6,391,560)	-6.6%	96,147,393	4
5	Debt service	16,399,160	5,607,870	34.2%	22,007,030	12,275,267	126.1%	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	119,492,372	203,081	0.2%	119,695,454	5,883,707	5.2%	113,811,746	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	50,413,140	5,239,361	10.4%	55,652,501	4,506,949	8.8%	51,145,552	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	23,824,607	(4,641,625)	-19.5%	19,182,982	(6,101,629)	-24.1%	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	950,237	5,801,103	610.5%	6,751,341	4,178,969	162.5%	2,572,372	13
14	Miscellaneous	352,901	347,000	98.3%	699,901	111,048	18.9%	588,853	14
15	Due from (to) other internal departments	12,727,775	(14,988,336)	-117.8%	(2,260,561)	(9,330,883)	-132.0%	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	90,304,267	(8,036,522)	-8.9%	82,267,745	(6,635,547)	-7.5%	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	1,326,700,719	35,024,473	-4.9%	1,361,725,192	7,485,178	-1.6%	1,354,240,015	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,010,324	10,505,214	209.7%	15,515,538	(1,071,265)	-6.9%	16,586,803	23
24	Deferred amounts related to OPEB	20,084,226	(7,724,305)	-38.5%	12,359,921	1,132,794	10.1%	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	905,357	3.3%	28,267,927	61,529	0.2%	28,206,398	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,354,063,290	35,929,830	-1.6%	1,389,993,120	7,546,707	-1.4%	1,382,446,413	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
August 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	910,596,246	28,312,805	3.1%	938,909,051	2,873,089	0.3%	936,035,962	1
2 Restricted for Debt Service	23,464,798	5,665,767	24.1%	29,130,565	12,275,267	72.8%	16,855,298	2
3 Unrestricted	(73,357,544)	(4,291,376)	5.8%	(77,648,920)	9,536,328	-10.9%	(87,185,248)	3
4 Total net position	860,703,500	29,687,196	3.4%	890,390,696	24,684,683	2.9%	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	(8,092,001)	-26.3%	22,730,066	(2,604,446)	-10.3%	25,334,512	7
8 Other postretirement benefits liability	83,820,499	(1,102,511)	-1.3%	82,717,988	5,582,966	7.2%	77,135,022	8
9 Bonds payable (net of current maturities)	289,970,188	6,172,623	2.1%	296,142,811	2,757,700	0.9%	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	450,890,438	(2,840,180)	-0.6%	448,050,258	5,748,274	1.3%	442,301,984	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	7,697,554	6,295,417	81.8%	13,992,971	(23,390,249)	-62.6%	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	1,791,062	682,367	38.1%	2,473,428	173,952	7.6%	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	650,627	(1,285,653)	-197.6%	(635,026)	(1,282,939)	-198.0%	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	499,398	25.2%	2,477,500	(7,696)	-0.3%	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	401,647	114,542	28.5%	516,190	73,565	16.6%	442,625	25
26 Total current liabilities (payable from current assets)	18,853,608	3,483,386	18.5%	22,336,994	(24,433,368)	-52.2%	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	32,176,083	5,693,278	17.7%	37,869,361	(24,433,368)	-39.2%	62,302,729	31
32 TOTAL LIABILITIES	483,066,521	2,853,098	0.6%	485,919,619	(18,685,093)	-3.7%	504,604,713	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	6,800,666	3,262,605	48.0%	10,063,271	1,286,003	14.7%	8,777,268	33
34 Amounts related to total OPEB liability	3,492,603	126,931	3.6%	3,619,533	261,114	7.8%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,293,269	3,389,536	32.9%	13,682,804	1,547,118	12.7%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,354,063,289	32,540,294	2.4%	1,389,993,120	7,546,707	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
August 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	2,072,770,567	44,715,226	2.2%	2,117,485,793	11,827,088	0.6%	2,105,658,705	1
2	Less: accumulated depreciation	431,579,883	29,952,101	6.9%	461,531,984	23,687,335	5.4%	437,844,649	2
3	Property, plant, and equipment, net	1,641,190,684	14,763,125	0.9%	1,655,953,809	(11,860,247)	-0.7%	1,667,814,056	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	931,310	47,251,012	0.0%	48,182,322	47,916,275	18010.4%	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	3,740,642	47,234,312	1262.7%	50,974,954	49,961,275	4928.7%	1,013,679	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	41,503,029	(17,425,779)	-42.0%	24,077,250	(5,477,366)	-18.5%	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	452,595	428,711	94.7%	881,306	(2,223,655)	-71.6%	3,104,961	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	1,808,794	(2,158,912)	-119.4%	(350,117)	(2,578,324)	-115.7%	2,228,206	13
14	Miscellaneous	955,095	901,864	94.4%	1,856,959	418,805	29.1%	1,438,153	14
15	Due from (to) other internal departments	(8,083,658)	3,936,837	-48.7%	(4,146,821)	1,087,359	-20.8%	(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	38,041,365	(14,209,064)	-37.4%	23,832,301	(8,773,180)	-26.9%	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	1,682,983,091	47,788,373	1226.3%	1,730,771,464	29,327,848	4901.1%	1,701,443,615	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,010,324	(3,484,080)	-69.5%	1,526,244	(1,071,265)	-41.2%	2,597,509	23
24	Deferred amounts related to OPEB	20,084,227	(7,724,304)	-38.5%	12,359,923	1,132,794	10.1%	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	(11,241,745)	-44.7%	13,916,749	61,529	0.4%	13,855,219	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,708,141,584	36,546,628	1181.6%	1,744,688,212	29,389,378	4901.5%	1,715,298,835	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
August 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	1,431,671,881	988,738,678	69.1%	2,420,410,559	85,331,187	3.7%	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	(107,342,139)	(950,768,559)	885.7%	(1,058,110,698)	(56,142,222)	5.6%	(1,001,968,476)	3
4 Total net position	1,326,368,842	37,976,019	2.9%	1,364,344,861	31,233,965	2.3%	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	(8,092,002)	-26.3%	22,730,066	(2,604,446)	-10.3%	25,334,512	7
8 Other postretirement benefits liability	83,820,500	(1,102,511)	-1.3%	82,717,989	5,582,966	7.2%	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	(13,434,063)	-3.7%	345,864,488	1,084,345	0.3%	344,780,143	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	4,939,399	7,694,968	155.8%	12,634,368	(4,369,345)	-25.7%	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	1,003,947	692,127	68.9%	1,696,074	261,604	18.2%	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	754,149	(276,002)	-36.6%	478,147	(360,612)	-43.0%	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	499,398	25.2%	2,477,500	(7,696)	-0.3%	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)	10,218,915	8,573,393	83.9%	18,792,308	(4,476,049)	-19.2%	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	12,180,923	8,615,135	70.7%	20,796,058	(4,476,049)	-17.7%	25,272,107	31
32 TOTAL LIABILITIES	371,479,474	(4,818,928)	-1.3%	366,660,546	(3,391,704)	-0.9%	370,052,251	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	6,800,666	3,262,605	48.0%	10,063,271	1,286,003	14.7%	8,777,268	33
34 Amounts related to total OPEB liability	3,492,603	-	0.0%	3,619,534	-	0.0%	3,358,420	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,293,269	3,389,537	32.9%	13,682,805	1,547,118	12.7%	12,135,688	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,708,141,585	33,157,091	1.9%	1,744,688,212	29,389,378	1.7%	1,715,298,834	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE OCTOBER 26, 2022
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARDS/RENEWALS (4)

- | | |
|--------------------|---|
| Page 3 R-104-2022 | Second Renewal for Contract YG19-001 – Furnishing and Delivering Gasoline and Diesel Fuel Between the Sewerage and Water Board of New Orleans and Lard Oil. |
| Page 6 R-110-2022 | Ratification of Award of Contract 8168 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to the Sewerage and Water of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipeline. |
| Page 9 R-127-2022 | Award of Contract 1418 – Carrollton Water Purification Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pitman Group, LLC. |
| Page 12 R-128-2022 | First Renewal of Contract 2159 – Water Main Point Repair, Water Service Connection, Water Valve and fire Hydrant Replacement at Various Sites Throughout Orleans Parrish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co, LLC. |

CONTRACT CHANGE ORDERS (1)

- | | |
|--------------------|---|
| Page 15 R-122-2022 | Ratification of Change Order No. 10 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 Industrial and M.R. Pittman Group, LLC |
|--------------------|---|

CONTRACT AMENDMENTS (5)

- | | |
|--------------------|--|
| Page 20 R-121-2022 | Authorization of Amendment No. 4 to the Agreement Between the Sewerage and Water Board of New Orleans and Volkert, Inc for Design and Engineering Services for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers |
| Page 24 R-123-2022 | Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Design |

Engineering, Inc. for Design and Engineering Services for the Waterline Replacement Program

Page 28 R-124-2022 Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Waterline Replacement Program

Page 32 R-125-2022 Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Mott MacDonald, LLC (successor interest to Lambert Engineers, Inc) for Design and Engineering Services for the Waterline Replacement Program

Page 37 R-126-2022 Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and MWH Americas, Inc (predecessor in interest to Stantec Consulting Services, Inc) for Design and Engineering Services for the Waterline Replacement Program

FINAL ACCEPTANCES (4)

Page 42 R-129-2022 Reconciliation and Final Acceptance of Contract 30214 – South Shore Basin Sewer Reahbilitation No. 2 Between the Sewerage and Water Board of New Orleans and Grady Crawford Constructioin Co., Inc.

Page 45 R-130-2022 Reconciliation and Final Acceptance of Contract 30222 – South Shore Basin Sewer Rehabilitation No. 3 Between the Sewerage and Water Board of New Orleans and Grady Crawford Construction Co., Inc.

Page 48 R-131-2022 Reconciliation and Final Acceptance of Contract 30223 – South Shore Basin Rehabilitation No. 4 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.

Page 53 R-140-2022 Reconciliation and Final Acceptance of Contract 30224 – South Shore Basin Reahbilitation No. 5 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC

SECOND RENEWAL FOR CONTRACT YG19-0001 – Furnishing and Delivering Gasoline and Diesel Fuel

WHEREAS, under the provisions of the contract, the Board, with the supplier's concurrence, reserves the right to extend their contract; and

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. YG19-0001 on July 18, 2019 with Lard Oil, in the amount of \$1,308,852.76; and

WHEREAS, the Sewerage and Water Board of New Orleans exercised a first one-year Renewal on July 18, 2021 with Lard Oil, in the amount of \$1,308,852.76; and

WHEREAS, the supplier, Lard Oil, desires to extend its contract facilitating the continuity of its services, furnishing and delivering gasoline and diesel fuel; and

WHEREAS, no change orders have been requested for YG19-0001 to date; and

WHEREAS, the DBE participation for this project is 0%; and

WHEREAS, this \$1,308,852.76 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$5,235,411.04 and funds for this project are budgeted under the O & M 0840/4460;

NOW, THEREFORE, BE IT RESOLVED, that the request of Lard Oil, to extend its contract through **July 18, 2023**, 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 said Board,
duly called and held, according to law, on
October 26, 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 RENEWAL No. 2

CONTRACT YG19-0001: Provide Gasoline and Diesel Fuel for the S&WB of New Orleans

Approval to modify contract YG19-0001, between the Sewerage and Water Board and Lard Oil in the amount of \$1,308,852.76

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Lard Oil</i>	<i>N/A</i>		
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,617,705.52
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Previous Renewals	\$1,308,852.76
Value of Requested Renewal	\$1,308,852.76
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$5,235,411.04
% Total Change of Contract	100.0%
Original Contract Completion Date	7/18/2021
Previously Approved Extensions (Days)	365
Time Extension Requested (Days)	365
Proposed Contract Completion Date	7/18/2023

Purpose and Scope of the Contract:

This contract is a service contract required in order to fuel the S&WB's fleet of vehicles, pumps and generators that are throughout Orleans Parish. This contract will be used to maintain a properly functioning sewer collection system throughout the 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 <input checked="" type="checkbox"/> Renewal <input checked="" type="checkbox"/>	

The reason for this action is to obtain renewal #2 for contract YG19-0001 and extend the contract's services for an additional year (365 days).

Spending to Date:

Cumulative Contract Amount (as of 7/18/2022)	\$3,926,558.28
Cumulative Contract Spending (as of 7/18/2022)	\$3,926,558.28

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 Works Services	Contract Number	YG19-0001
Contractor Market	Public Bid with no DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

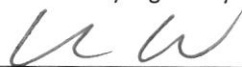
BUDGET INFORMATION

Funding	O & M 0840/4460	Department	Support Services
System	General Fund	Project Manager	David Cappel
Job Number	YG22-0038	Purchase Order #	In Process

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	40%	\$523,541.10	No
Water System	40%	\$523,541.10	
Drainage System	20%	\$261,770.56	
TOTAL		\$1,308,852.76	

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.


David Cappel, P.E
Interim Director of Support Services
Support Services Department

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

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 8168- Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities; and,

WHEREAS, three (3) bids were received on Friday, August 12, 2022.

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **CMG Pipeline** in the amount of \$1,596,000.00

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
October 26, 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

CONSTRUCTION SERVICES CONTRACT AWARD

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

Approval to award contract 8168, between the Sewerage and Water Board and CMG Pipeline, in the amount of \$1,596,000.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
CMG Pipeline	C&M Construction Group	36.00%	
Total		36.00%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,596,000.00
Previous Change Orders	None
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	No
Total Revised Contract Value	N/A
% Total Change of Contract	N/A
Original Contract Completion Date	N/A
Previously Approved Extensions (Days)	None
Time Extension Requested (Days)	Zero
Proposed Contract Completion Date	N/A

Purpose and Scope of the Contract:

The purpose of this contract is for the repaving open cuts in streets, driveways and, sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans underground utilities.

Reason for Change:

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

N/A

Spending to Date:

None	\$0.00
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None	\$0.00
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Contractor's Past Performance:

N/A

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	8168
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 6620/4409 and O&M 6621/4407	Department	Networks
System	Water and Sewer	Project Manager	Britton Husby
Job Number		Purchase Order #	Pending

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	62.66	\$1,000,000.00	No
Water System	37.34	\$596,000.00	No
Drainage System		\$ -	
TOTAL	100	\$ 1,596,000.00	

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

Ashraf Abdelbaqi, P.E.

Chief of Networks

Networks

**AWARD OF CONTRACT 1418 – CARROLLTON WATER PURIFICATION
PLANT UTILITY RACK**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on July 13, 2022, a Request for Bids for Contract 1418 – Carrollton Water Purification Plant Utility Rack; and,

WHEREAS, two (2) bids were received on September 2, 2022; and,

WHEREAS, these bids were evaluated, and Staff recommended to award, and was 11% increase over the engineer's estimate, and is within the available funding limits.

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **M. R. Pittman Group, LLC** in the amount of \$32,215,000.00.

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
October 26, 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

CONTRACT 1418 - CARROLLTON WATER PLANT UTILITY RACK

Award of Contract 1418, between the Sewerage and Water Board and M.R. Pittman Group, LLC, in the amount of \$32,215,000

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	Goal
M.R. Pittman Group	Southern Services & Equipment, Inc.	20.05%	
	Beta Group Engineering & Construction Services, LLC	0.12%	
	Bayou Concrete Pumping, LLC	0.09%	
Total		20.26%	20.00%

DESCRIPTION AND PURPOSE

Contract Value	\$32,215,000.00
Length of Construction (Days)	365

Purpose and Scope of the Contract:

Construction of a utility rack at the Carrollton Water Treatment Plant to connect all necessary utilities from the future West Power Complex to the existing Central Control facility.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1418
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	676-16	Department	Engineering
System	Drainage	Project Manager	Jamie Rowe
Job Number	TBD	Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System (Capital Outlay)	100%	\$32,215,000.00	Yes

TOTAL		\$	32,215,000.00
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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 and Civil Engineering

FIRST RENEWAL FOR CONTRACT 2159 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2159 with Boh Bros. Construction Co., L.L.C on April 12, 2022 for the amount of \$1,095,075.00 with two (2) optional, one-year renewal (Resolution Number R-021-2022); and,

WHEREAS, no change orders have been requested for Contract 2159 to date; and,

WHEREAS, Boh Bros. Construction Co., L.L.C., desires to extend its contract facilitating the continuity of its services for Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish for an additional one-year period; and,

WHEREAS, this Renewal No. 1 will extend the contract duration by three-hundred, sixty-five (365) days, bringing the new expiration date to October 26, 2023; and,

WHEREAS, this Renewal No. 1 in the amount of one million, ninety-five thousand, seventy-five dollars (\$1,095,075.00) will bring the total contract amount to two-million, one-hundred-ninety thousand, one-hundred fifty dollars (\$2,190,150.00) and funds for this contract are budgeted under ORGN Code 6620 – Object Code 4406.

NOW THEREFORE BE IT RESOLVED, the approval of Renewal No. 1 for Contract No. 2159 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 the said Board, duly called and held, according to law, on October 26, 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

FIRST RENEWAL FOR CONTRACT 2159

CONTRACT 2159: Water Point Repairs, Water Service Connection, Water Valve and Hydrant Replacement at Scattered Locations throughout Orleans Parish

Approval to modify Contract 2159, between the Sewerage and Water Board and Boh Bros. Construction L.L.C., in the amount of \$1,095,075.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Boh Bros. Construction L.L.C.</i>	<i>Industry Junction</i>	32.27%	13.16%
	<i>Prince Dump Truck Services, LLC</i>	4.43%	0.00%
	<i>TL & Sons Trucking, LLC</i>	0.00%	5.44%
	<i>C&M Construction Group, LLC</i>	0.00%	8.58%
	<i>Traffic Commander, LLC</i>	0.00%	0.54%
	<i>Traffic Control Products Co of LA</i>	0.00%	0.23%
	<i>ITS Regional</i>	0.00%	0.63%
	<i>Landrieu Concrete</i>	0.00%	0.06%
	<i>Twin Shores Landscape & Construction Serv</i>	0.00%	0.07%
	<i>Urban Systems</i>	0.00%	0.49%
Total		36.70%	29.20%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,095,075.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$1,095,075.00
% For This Change Order	100.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$2,190,150.00
% Total Change of Contract	100.0%
Original Contract Completion Date	10/26/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	10/26/2023

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to water point repairs, water service connections, water valve and hydrant replacements 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>Renewal</u> <input checked="" type="checkbox"/>	

The reason for change order is to extend the contract's services for an additional three hundred and sixty five days (365 days). The extension for this contract is being requested to have Boh Bros. Construction L.L.C. complete work already assigned to them. This is required in order to continue to make water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 09/26/2022)	\$1,095,075.00
Cumulative Contract Spending (as of 09/26/2022)	\$929,554.00

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	2159
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	ORGN Code 6620 - Object Code 4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2159	Purchase Order #	6000040 PG2022

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$1,095,075.00	No
Drainage System			
TOTAL		\$1,095,075.00	

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.

Fred Tharp, P.E
Chief of Networks
Networks Department

RATIFICATION OF CHANGE ORDER NO. 10 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, the Board by Resolution R-109-2022 approved Change Order 9 on September 21, 2022, increasing the Contract Value by \$53,727.88; and

WHEREAS, this Change Order includes the costs associated with the a modification to the reconstruction of Claiborne Ave at the entrance to the Carrollton Water Plant. This modification requires the entrance to always remain accessible during construction, preventing traffic from utilizing the Spruce St. Entrance. The work will now be done over two weekends, phasing the work as necessary, and utilizing high-early strength concrete in that timeframe; and

WHEREAS, this Change Order, in the amount of \$107,688, or 0.3% of the Original Contract Value, brings the accumulated Contract Change Order Total to \$2,818,854.96, or 7.8% of the Original Contract Value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 10 for Contract 1377 is ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$107,643.90, bringing the Contract total to \$38,163,954.96.

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
October 26, 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. 010

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

Approval to modify Contract No. 1377 in the amount of \$107,643.90

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 08/31/2022)
<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%	0.21%
	<i>Choice Supply Solutions, LLC</i>	5.80%	5.71%
	<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%	11.60%
	<i>Landrieu Concrete & Cement Industries</i>	2.50%	1.70%
	<i>FP Richard, LLC, d/b/a Rue Contractors</i>	6.40%	1.50%
	<i>Thornhill Services, Inc.</i>	3.30%	2.20%
	<i>Traffic Commander</i>	0.70%	0.60%
	<i>Kass Bros., Inc.</i>	0.01%	0.01%
	<i>Waldo Brothers, Inc.</i>	0.10%	0.10%
Total		36.11%	24.05%

DESCRIPTION AND PURPOSE

Original Contract Value	\$35,345,100.00
Previous Change Orders (1 thru 9)	\$2,711,211.06
% Change of Contract To Date	7.7%
Value of Requested Change	\$107,643.90
% For This Change Order	0.3%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$38,163,954.96
% Total Change of Contract	8.0%
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"/>	

RFC-019 Eagle Street Intersection Phasing: During the reconstruction of S. Claiborne Ave., the original contract allowed the contractor to close the Eagle Street plant entrance from 6:00 PM on Fridays to 5:00 AM on Mondays. The Board determined the entrance needs to remain open at all times. Therefore, the contractor was asked to provide a cost estimate to perform the work on S. Claiborne Ave. at Eagle St. over two weekends, phasing the work into half sections to maintain uninterrupted access to the plant. It will also be necessary to utilize high-early strength concrete to complete the roadway in time for traffic.

Spending to Date:

Cumulative Contract Amount (Not including this CO)	\$38,056,311.06
Cumulative Contract Spending (as of 08/31/2022)	\$35,898,858.80

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 <input checked="" type="checkbox"/> X <input type="checkbox"/> No	CMRC Date (if nec.):	9/29/2022

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	Reimbursable?
Sewer System Water System Drainage System FEMA PW 18836	100%	\$ 107,643.90	Yes

Other			
TOTAL		\$	107,643.90

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

CONTRACT AMENDMENT NO.4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND VOLKERT, INC FOR DESIGN AND ENGINEERING SERVICES FOR THE DEMOLITION OF THE TWO ABANDONED CARROLLTON WATER PLANT CLARIFIERS

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-056-2016, Volkert, Inc. ("Volkert") was awarded the agreement for design and engineering services to provide conceptual design and project scoping, design and construction administration services for \$84,966.00, and the original agreement between Volkert and Board was entered into September 20, 2016; and

WHEREAS, pursuant to Resolution R-056-2016, the Board and Consultant entered into a Professional Services Agreement for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers, dated September 20, 2016 ("Original Agreement" and as subsequently amended, the "Agreement"), in the amount of \$84,966.00, with a stated DBE goal of 35%; and

WHEREAS, pursuant to Resolution R-044-2017, the Board and Consultant executed Amendment No. 1 dated June 22, 2017, for additional design services and increased the cost of the Original Agreement by \$1,105,611.76 for a total contract amount of \$1,190,607.76; and

WHEREAS, from inception of the Original Agreement the Consultant has consistently and continually performed its obligations to and provided services for the Board, which has facilitated and will further facilitate the continuity of services through April 29, 2022, under Amendment No. 2 authorized by Resolution R-118-2020 approved on October 21, 2020; and

WHEREAS, such Resolution R-118-2020 recognized and authorized inclusion of payment to Consultant of increased costs of \$102,391.02 and recognized a reduction in overhead rate that resulted in a compensation decrease of \$1,474.93, but erroneously stated the updated contract value by adding that fee calculation to the increase authorized by Amendment No. 1 (\$1,105,611.76), yielding the erroneous total of \$1,206,527.85, rather than adding that increase to the total contract amount of Amendment No. 1; and

WHEREAS, Resolution R-011-2021 corrected the cumulative total contract amount for Amendment No. 2 consisting of the original contract amount of \$84,966.00, plus Amendment 1 of \$1,105,611.76, plus increased costs of \$102,391.02 minus the compensation decrease of \$1,474.93 (per Resolution R-118-2020), for a total contract amount of \$1,291,493.85; and

WHEREAS, said Resolution R-011-2021 exercised of all remaining extension periods under the Original Agreement, through and including September 19, 2022, to facilitate continuity of services pending completion of the project anticipated for April 29, 2022, and any subsequent services necessary and appropriate following such completion; and

WHEREAS, Resolution R-106-2021 authorized: 1) \$104,085.00 to Volkert on a time and material basis; 2) \$6,000 for Eustis Engineering, Volkert's geotechnical subcontractor, payable on a time and material basis; 3) \$140,000 for APS Engineering and Testing, Volkert's project inspection subcontractor; and 4) \$13,661.06 for GOTECH, Volkert's surveying contractor; for a total additional compensation of \$263,746.09 bringing the total contract amount to \$1,555,269.94; and

WHEREAS, due to differing site conditions, the need for additional design effort, and the extension of the construction contract to November 1, 2022, is required as follows: 1) \$100,302.00 for Volkert payable on a time and materials basis to cover work already completed plus additional work required to bring the contract to completion; and 2) to extend the contract to December 31, 2022, to facilitate continuity of services pending completion of construction by November 1, 2022.

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tern shall be authorized to execute the fourth amendment to this agreement with Volkert, Inc. for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers Project extending the contract time through December 31, 2022 and increasing the fee authorized to be paid to Volkert, Inc. by \$100,302.00 for a total fee of \$1,655,571.94.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on October 26, 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

**CONSULTANT CONTRACT AMENDMENT
CONTRACT 1403 - DEMOLITION OF TWO ABANDONED CWP CLARIFIERS**

Approval to modify contract 1403, between the Sewerage and Water Board and CONSULTANT, in the amount of \$100,302.00 and add 103 days to the contract time. This is Contract Amendment #4.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Volkert, Inc.</i>	<i>Gotech, Inc.</i>	9.10%	8.50%
	<i>IMS, Inc.</i>	5.86%	1.45%
	<i>APS Engineering and Testing</i>	16.86%	13.42%
	<i>The Beta Group</i>	3.18%	0.00%
Total		35.00%	23.37%

DESCRIPTION AND PURPOSE

Original Contract Value	\$84,966.00	Explanation of Contract Change - Amount	
Previous Change Orders	\$1,470,303.94	\$24,000.00	Expend over budget
% Change of Contract To Date	1730.5%	\$76,302.00	Projected future work
Value of Requested Change	\$100,302.00		
% For This Change Order	118.0%	\$100,302.00	Total Change in Price
Has a NTP been Issued	Yes	Explanation of Contract Change - Time	
Total Revised Contract Value	\$1,655,571.94	9/20/2016	Original Contract date
% Total Change of Contract	1848.5%	Amend #1 & #3	Did not address time
Original Contract Completion Date	9/19/2017	Amend #2 add 1826 days	Used all 5 renewal years
Previously Approved Extensions (Days)	1826	12/31/2022	End date per Amend #4
Time Extension Requested (Days)	103		Amend #4 Adds 103 days
Proposed Contract Completion Date	12/31/2022	11/1/2022	C7/C8 Const. completion

Purpose and Scope of the Contract:

This contract is the first project needed to implement the construction of the West Power Complex. The complex will include a new substation by Entergy and additional equipment that will implement the Master Power Plan at Carrollton Water Plant. The original contract was a scoping effort to establish the design parameters associated with the demolition of the abandoned C7 & C8 Basins. The first amendment provided for the design, advertisement, and construction administration of the project. The second amendment compensated for unforeseen conditions, added time to the contract to exercise all five renewal periods, and reduced the overhead rate that the consultant will charge for remaining work. This amendment adds time and compensation resulting from authorized extensions to the construction contract.

Reason for Change:

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

The consultant has continued to work with S&WB and the contractor on unforeseen conditions and design changes. The water intrusion has continued, and the prior work by Python has cut the flow significantly. A French drain system was designed, constructed, and is working. The construction contract extensions and increases in construction cost have necessitated additional project management effort by the consultant. This amendment provides sufficient time and funding to complete the project and provide record drawings.

Spending to Date:

Cumulative Contract Amount (as of 08/31/2022)	\$1,555,269.94
Cumulative Contract Spending (as of 08/24/2022)	\$1,582,788.55

Billed amount exceeds contract amount**Contractor's Past Performance:**

Contractor's performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Pre-qualified List
Commodity	Public Works Construction	Contract Number	1403
Contractor Market	Negotiated contract with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	9/22/2022

BUDGET INFORMATION

Funding	CP 610-02; Formerly CP 624	Department	Civil Engineering
System	Combo	Project Manager	Frank C. Fromherz II, P.E.
Job Number	F0476XXX	Purchase Order #	6000119 PG2019

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	40%	\$ 40,120.80	See Note
Water System	40%	\$ 40,120.80	See Note
Drainage System	20%	\$ 20,060.40	See Note
TOTAL	100%	\$ 100,302.00	
Construction project is funded 75% by State Capital Outlay Program. Consultant invoices are eligible for contribution against the required 25% match by S&WB funds.			

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

AUTHORIZATION OF AMENDMENT NO. 8 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND DESIGN ENGINEERING, INC., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, the Sewerage and Water Board of New Orleans (Board) and Consultant are parties to a Professional Services Agreement dated October 9, 2012 (the “Original Agreement”) pursuant to Resolution R-038-2012 approved March 21, 2012, by which Consultant was engaged to provide engineering and design services, surveying services, for the Water Line Replacement Program for the Pines Village and West Lake Forest neighborhoods with compensation based on a percentage of construction costs(as amended from time to time, as described below, the “Current Agreement”); and

WHEREAS, by Resolution R-153-2014, approved August 20, 2014, the Board authorized amending the Agreement to include program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, and payment of fees therefor; and

WHEREAS, pursuant to Resolution R-153-2014, the Board and Consultant executed Amendment No. 1 dated September 17, 2014, for program/project management services, design and inspection services of repair or replacement of drain lines and for compensation of survey work in accordance with FEMA recommended policy; and

WHEREAS, by Resolution R-085-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Pines Village and West Lake Forest neighborhoods by decreasing the fees anticipated therefor, and to establish a contract expiration date of May 30, 2022; and

WHEREAS, pursuant to Resolution R-085-2019 the Board and Consultant executed Amendment No. 2 dated February 20, 2020; and

WHEREAS, the Board and Consultant executed Amendment No. 3 on July 28, 2020 for additional engineering design services for the water lines in RR139 Plum Orchard Group B, Consultant was willing to perform same for \$13,815.00 for a total contract amount of \$280,164.83, and extend the termination date for the Agreement to June 30, 2023; and

WHEREAS, the Board and Consultant executed Amendment No. 4 on dated September 29, 2020 for engineering construction services for RR139 Plum Orchard Group B, and Consultant is willing to provide same for a fee not to exceed \$94,416.33; and

WHEREAS, the Board and Consultant executed Amendment No. 5 on dated March 9, 2021 for engineering construction services for RR133 not to exceed \$57,891.10 and RR136 not to exceed \$31,456.00 and Consultant is willing to provide same for a fee not to exceed \$89,347.10; and

WHEREAS, the Board and Consultant executed Amendment No. 6 on dated January 4, 2022 for engineering construction services for RR135 and Consultant is willing to provide same for a fee not to exceed \$155,500.00; and

WHEREAS, the Board and Consultant executed Amendment No. 7 on dated April 7, 2022 for additional engineering construction services for RR122 Marlyville-Fountainbleau Group G not to exceed \$213,975.00, for a total contract amount not to exceed (\$833,413.26) Dollars; and

WHEREAS, the Board is in need of additional engineering construction services for RR136 - Plum Orchard, West Lake Forest - Resident Inspection and the Consultant is willing to provide same for a fee not to exceed \$277,500.00, for a total contract amount not to exceed One Million Sixty Thousand Nine Hundred Thirteen and 26/100 (\$1,060,913.26) Dollars.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 8 with Design Engineering, Inc., to include engineering and construction services, to increase the net fee authorized to be paid to Design Engineering, Inc., by \$277,500.00 to a total not to exceed amount of \$1,060,94113.26.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
October 26, 2022.

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

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



ACTION REQUESTED

**Amendment to Professional Engineering Services Agreement
Design Engineering, Inc. WLRP Agreement - RR136**

Request authorization for Amendment No. 8 to our WLRP Agreement for RR136 - Plum Orchard, West Lake Forest Group C Not to Exceed \$227,500.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Design Engineering, Inc.</i>	<i>GoTech, Inc.</i>	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-7	\$833,413.26
Value of Requested Amendment	\$227,500.00
<i>Has a NTP been Issued</i>	<i>No</i>
Total Revised Contract Value	\$1,060,913.26
Original Contract Completion Date	5/30/2022
Previously Approved Extensions (Days)	396
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/30/2023

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for the Pines Village, West Lake Forest, and Marlyville-Fountainbleau neighborhoods. The WLRP Agreement is FEMA reimbursible. Construction fees will be reimbursed through the FEMA Settlement, PW 21031.

Reason for Change:

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

Amendment No.8 to our WLRP Agreement for Project RR136 - Plum Orchard, West Lake Forest Group C

Spending to Date:

Cumulative Contract Amount (as of 9/8/2022)	\$833,413.26
Cumulative Contract Spending (as of 9/7/2022)	\$246,358.55

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	9/8/2022

BUDGET INFORMATION

Funding	CP 175-13; CP 317-06	Department	JIRR
System	Water & Sewer	Project Manager	Randall Schexnayder
Job Number	A1370FEM & C1399WIF	Purchase Order #	PG20206000107

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System		\$97,825.00	WIFIA - 49% FEMA - 100%
Water System		\$129,675.00	
Drainage System			
TOTAL		\$227,500.00	

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

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

AUTHORIZATION OF AMENDMENT NO. 9 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND DIGITAL ENGINEERING & IMAGING, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-052-2012, approved March 15, 2012 **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (Board) authorized execution of a contract with **DIGITAL ENGINEERING & IMAGING, INC.** (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Hollygrove and Gert Town neighborhoods and pursuant to Resolution R-052-2012, the Board and Contractor entered into an agreement on January 10, 2013 (Original Agreement); and

WHEREAS, by Resolution R-156-2014, approved August 20, 2014, the Board authorized amending the agreement to include program/project management services, and for coordination efforts, and the fee under amendment no. 1 was not to exceed 10% as negotiated by Board staff, the Board and Consultant executed Amendment No.1 dated September 17, 2014, and,

WHEREAS, by Resolution R-029-2020, approved April 22, 2020, the Board authorized amending the agreement for engineering and construction services for RR062 Hollygrove Group B in the not to exceed amount of \$134,552.55, and engineering and construction services for RRTM004 Gert Town Transmission Main in the not to exceed amount of \$277,004.30, Amendment No.2 dated July 1, 2020 to provide compensation in the amount of \$411,556.8; and;

WHEREAS, Amendment No. 3 added survey and design services for water lines in RR015 BW Cooper, Gert Town, Dixon Group B at a not to exceed amount of \$184,080.40 and a total not to exceed amount of \$982,251.64; and

WHEREAS, by Resolution R-081-2020, approved July 22, 2020, the Board authorized amending the agreement for Construction Administration and Resident Inspection services in RR015 BW Cooper, Gert Town, Dixon Group B not to exceed \$108,150.70 and RR062 Hollygrove Group B not to exceed \$133,263.60, Amendment No.4 dated September 30, 2020 provided compensation in the amount of \$241,414.30; and;

WHEREAS, by Resolution R-108-2020, approved November 18, 2020, the Board authorized amending the agreement for Construction Administration and Resident Inspection services in RR064 Hollygrove Group D not to exceed \$70,950.60; and;

WHEREAS, by Resolution R-006-2021, approved January 20, 2021, the Board authorized amending the agreement for Engineering, Survey, Construction Administration and Resident Inspection services in TM005 Eden, Grape, Claiborne Transmission Main and RR064 Hollygrove Group D not to exceed \$741,542.58 and RR065 Hollygrove Group E not to exceed \$80,227.3, Amendment Nos. 5 & 6 dated April 5, 2021 provided a total not to exceed amount of \$2,116,386.42; and; and;

WHEREAS, by Resolution R-030-2021 approved March 17, 2021, the Board authorized execution of Amendment No. 7 to include negotiated engineering fees for RR063 Hollygrove Group C not to Exceed \$124,237.95 and RR066 Hollygrove Group F in the amount not to exceed \$72,385.70 and RR016 BW Cooper, Gert Town, Dixon Group C, RR018 BW Cooper, Gert Town, Dixon Group E, RR064 Hollygrove Group D, RR065 Hollygrove Group D, RR015 BW Cooper, Gert Town, Dixon Group B not to exceed fees \$249,950.00 for an amended not to exceed \$446,573.65 and a total maximum compensation of \$2,562,960.07; and

WHEREAS, by Resolution R-039-2022 approved April 20, 2022, the Board authorized execution of Amendment No. 8 to adjust the total compensation for TM005 Eden, Grape, Dupre Transmission Main to a not to exceed \$696,737.58 and TM011 Claiborne Transmission Main not to exceed \$679,006.36 which are offset by previously negotiated fees of not to exceed \$741,542.58, TM004 Dupre Transmission Main not to exceed \$96,712.80, RR016 BW Cooper, Gert Town, Dixon Group C not to exceed \$24,140.39, RR062 Hollygrove Group B not to exceed \$15,245.47, RR119 Marlyville-Fountainbleau Group D not to exceed \$53,4023.50 for an amended not to exceed \$823,042.52, total agreement fees not to exceed amount of \$3,386,002.59, and extend contract completion date 180 days to 12/27/2023; and

WHEREAS, the Board has negotiated fees with the Consultant for RR062 Hollygrove Group B Resident Inspection increase of \$70,000.00 to a not-to-exceed limit of \$192,598.0, total agreement fees not to exceed amount of \$3,456,002.59.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 9 with Digital Engineering & Imaging, Inc., to include engineering and construction services, to increase the net fee authorized to be paid to Digital Engineering & Imaging, Inc., by \$70,000.00 to a total not to exceed amount of \$3,456,002.59.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
October 26, 2022.

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

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



ACTION REQUESTED

Amendment to Professional Engineering Services Agreement
Digital Engineering & Imaging, Inc. WLRP Agreement - RR062

Request authorization for Amendment No.9 to our WLRP Agreement for Project RR062

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Digital Engineering & Imaging, Inc.</i>	<i>Royal Engineering APS The Beta Group</i>	40.00%	
Total		40.00%	

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-8	\$3,386,002.59
Value of Requested Amendment	\$70,000.00
% For This Change Order	
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$3,456,002.59
Original Contract Completion Date	12/30/2022
Previously Approved Extensions (Days)	182
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/30/2023

Purpose and Scope of the Contract:

Per R-052-2012 on 3/15/2012 an agreement for Water Line Replacement Program (WLRP) engineering services for the following neighborhoods – Hollygrove and Gert Town was executed 1/10/2013. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement. Design is being reimbursed through PW 20752 Holly Grove, and PW 20753 Gert Town and PW 20694 Central City

Reason for Change:

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

For Project RR062 Hollygrove Group B the current Resident Inspection budget of \$122,598.00 is inadequate for the services required. An increase of \$70,000.00 to a not-to-exceed limit of \$192,598.00 is necessary to provide the inspection services desired by SWBNO.

Spending to Date:

Cumulative Contract Amount (as of 4/20/2022)	\$3,386,002.59
Cumulative Contract Spending (as of 9/1/2022)	\$1,486,183.26

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Base	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	9/15/2022

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Randall Schexnayder
Job Number	A1348FEM	Purchase Order #	PG20206000117

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$70,000.00	FEMA - 100%
Water System			
Drainage System			
TOTAL		\$ 70,000.00	

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

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

AUTHORIZATION OF AMENDMENT NO. 8 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MOTT MACDONALD, LLC (successor in interest to LAMBERT ENGINEERS, LLC) FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, the Board and Consultant are parties to a certain agreement originally entered into between the Board and Lambert Engineers, LLC (“Lambert”) dated March 11, 2013 (“Original Agreement”) for Lambert to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Dillard and St. Anthony neighborhoods, with fees not to exceed 18% of the construction costs and a DBE participation goal of 45% as amended September 17, 2014, then assigned to and assumed by Hatch Mott MacDonald, LLC (which changed its name to Mott MacDonald, LLC), and subsequently amended by all as more specifically set forth hereinbelow; and

WHEREAS, by Resolution R-041-2012 approved March 15, 2012, the Board authorized execution of the Original Agreement; and

WHEREAS, pursuant to Resolution R-159-2014 approved August 20, 2014, the Board and Lambert executed Amendment 1, dated September 17, 2014, to add program/project management and design/inspection services of repair or replacement of street drainage, to include compensation for those services at a cost not to exceed 10% of the construction cost, and stating that fees as defined in the Original Agreement were to be based on amounts FEMA approved on PWs for design and construction inspection; and

WHEREAS, by that certain assignment and Assumption Agreement dated October 13, 2015 (the “Assignment”), and authorized by Board Resolution R-139-2015 approved August 19, 2015, Lambert assigned to Hatch Mott MacDonald, LLC (“HMM”) and HMM accepted all rights, interests and obligations, rights to payment, under the Original Agreement as amended; HMM unconditionally assumed and bound itself to perform all obligations thereunder; and the Board agreed to same; all as more fully set forth therein; and

WHEREAS, HMM changed its name to Mott MacDonald, LLC, as reflected on the official records of the Louisiana Secretary of State; and

WHEREAS, by Amendment No. 2 dated December 16, 2020, the Board and Consultant removed project/program management services from its scope and reduce the anticipated costs accordingly, incorporated clauses that allow for fair and reasonable fees to be negotiated in accordance with State of Louisiana, Office of Facility Planning Guidelines and established cost reasonable analysis, incorporated the latest FEMA and federal requirements clauses into the Current Agreement, and established fees and rates for engineering construction services for the RR031, Dillard Group A and RR032, Dillard Group B not to exceed \$133,262.50 and a total

maximum compensation not to exceed \$633,107.76, and set the end date for the Current Agreement at June 30, 2023; and

WHEREAS, by Amendment No. 3 dated March 30, 2021, the Board and Consultant established fees for engineering construction services for the RR159 St. Anthony Group A not to exceed \$175,020.00 and a total maximum compensation not to exceed \$808,127.76, and.

WHEREAS, by Amendment No. 4 dated June 25, 2021, the Board and Consultant established fees for engineering construction services for project RR032 Dillard Group B, not to exceed \$3,597.50 and a total maximum compensation not to exceed \$811,725.26, and

WHEREAS, by Amendment No. 5 dated November 22, 2021, the Board and Consultant established fees for engineering construction services for projects RR045 Filmore South Group D, RR159 St. Anthony Group A, RR197 West End Group E, RR198 West End Group F and Consultant is willing to perform same for compensation not to exceed \$176,655.51 and a total maximum compensation not to exceed \$988,380.77; and

WHEREAS, pursuant to Resolution R-093-2021, the Board and Consultant executed Amendment No. 6 dated December 16, 2021, increasing fees for RR159 not to exceed \$250,800.00, RR197 not to exceed \$171,980.00, RR045 not to exceed \$91,344.00, RR198 not to exceed \$131,599.00 for an amendment not to exceed \$645,723.00, and a total maximum compensation not to exceed \$1,634,103.77; and

WHEREAS, pursuant to Resolution R-041-2022, the Board and Consultant executed Amendment No. 7 dated September 14, 2022, establishing fees for RR156 St. Anthony East Group B not to exceed \$231,563.50, RR157 St. Anthony East Group C not to exceed \$135,640.00, RR161 St. Anthony West Group C not to exceed \$172,672.50, RR195 West End Group C not to exceed \$330,447.50, RR196 West End Group D not to exceed \$262,087.50; and fees to be negotiated for NDR002B St. Anthony Green Streets North and NDR002C St. Anthony Green Streets South not to exceed \$240,000.00, for amendment fees not to exceed \$1,372,411.00, and total maximum compensation not to exceed \$3,006,514.77 and to extend contract completion date to March 16, 2024; and

WHEREAS, the Board is in need of Engineering Services for project RR215 (RR031/RR032) Dillard Groups A and B with a fee increase for Resident Inspection of \$350,000.00 and to clarify the resident inspection rate of \$88.00/hour, amendment fees not to exceed \$350,000.00, and total maximum compensation fees not to exceed \$3,356,514.77.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 8 with Mott MacDonald, LLC for JIRR work not to exceed \$350,000.00, and for a maximum agreement value not to exceed \$3,356,514.77.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
October 26, 2022.

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

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



ACTION REQUESTED

**Amendment 8 to Professional Engineering Services Agreement
Mott MacDonald, LLC WLRP Agreement**

Request authorization to process Amendment No. 8 for projects RR215 (RR031/RR032) Dillard A & B.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Mott MacDonald, LLC (pka Lambert Engineer, LLC Hatch Mott MacDonald, LLC)</i>	<i>Integrated Logistical Support Inc.</i>	25.00%	
	<i>Rahman & Associates Inc.</i>	10.00%	
	<i>TNR, LLC</i>	10.00%	
Total		45.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-7	\$3,006,514.77
Value of Requested Work	\$350,000.00
Has a NTP been Issued	No
Total Revised Contract Value	\$3,356,514.77
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	260
Proposed Contract Completion Date (6 months past construction substantial completion, per current DPW P6 schedule)	3/16/2024

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for St. Anthony, West End, and Dillard neighborhoods.

Reason for Change:

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

Add negotiated fees for Resident Inspection of RR215 (RR031/RR032) Dillard A & B. Extend Completion date to beyond scheduled construction completion date.

Spending to Date:

Cumulative Contract Amount (as of 9/8/2022)	\$1,634,103.77
Cumulative Contract Spending (as of 9/7/2022)	\$745,185.09

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	9/8/2022

BUDGET INFORMATION

Funding	CP 175-13; CP 317-06	Department	JIRR
System	Water, Sewer	Project Manager	Randall Schexnayder
Job Number	A1348FEM; A1370FEM; C1399WIF	Purchase Order #	PG20216000007

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	25%	\$87,500.00	WIFIA - 49%
Water System	75%	\$262,500.00	FEMA - 100%
Drainage System			
TOTAL		\$350,000.00	

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

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

AUTHORIZATION OF AMENDMENT NO. 11 TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MWH AMERICAS, INC. (predecessor in interest to STANTEC CONSULTING SERVICES, INC.) FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM (WLRP)

WHEREAS, by Resolution R-214-2011, adopted at its December 2011 Board meeting, the Board approved a list of engineering and consulting firms, including MWH, for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-001-2012, approved at its January 18, 2012 meeting, the Board authorized execution of a contract with MWH to provide engineering and design services for the Board's Waterline Replacement Program (WLRP) for the Bywater, Florida, Florida Development, Marigny, St. Claude and St. Roch neighborhoods, and pursuant to Resolution R-001-2012 the Board and MWH entered into a Professional Services Agreement dated April 3, 2012 (the "Original Agreement") with fees in an amount not-to-exceed of ten (10) percent of construction for design, six (6) percent for inspection and two (2) percent for supplemental services or a sum total not to exceed eighteen (18) percent of the cost of construction; and

WHEREAS, by Resolution R-144-2012 approved at its August 15, 2012, meeting the Board authorized amendment of the Original Agreement to provide for compensation for surveying services to be billed in accordance with the prevailing FEMA recommended policy (not to exceed \$7.00 per linear foot in 2012, which included a mark-up on the direct cost of surveying); and

WHEREAS, pursuant to Resolution R-144-2012, the Board and MWH executed Amendment No. 1 to the Original Agreement on October 1, 2012 (as amended, hereafter, the "Agreement"); and

WHEREAS, by Resolution R-163-2014, adopted at its August 20, 2014 meeting, the Board authorized amending the Agreement to include program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by the Federal Emergency Management Agency ("FEMA") under Project Worksheets ("PWs"), for the City of New Orleans ("City"), through its Department of Public Works ("DPW"),

WHEREAS, pursuant to Resolution R-163-2014, the Board and MWH executed Amendment No. 2 to the Agreement, dated September 17, 2014, for program/project management services, design and inspection services of repair or placement of drain lines, and to provide for compensation at a percentage of construction costs, not to exceed 10% and that the fees, as defined in the original agreement, should be based on the amounts FEMA approved on PW's for design and construction inspection; and

WHEREAS, pursuant to Resolution R-233-2014, adopted at its November 19, 2014 meeting, the Board authorized amending the Agreement to include identification of FEMA eligible ADA curb

ramps noted in PWs for the City and DPW, and payment of fees therefor not to exceed \$459,442.80; and

WHEREAS, pursuant to Resolution R-233-2014, the Board and MWH executed Amendment No. 3 to the Agreement, dated December 17, 2014, for identification of FEMA eligible ADA curb ramps as approved by Board staff, to reflect PWs approved by FEMA for design and construction inspection of the work performed and payment of fees therefor not to exceed \$459,442.80; and

WHEREAS, by merger effective January 1, 2017, Consultant acquired MWH and assumed all its responsibilities under the Agreement; and

WHEREAS, pursuant to Resolution R-010-2020, approved on January 22, 2020, the Board authorized amending the Agreement to include final design for RR004 Bayou St John, Fairgrounds and Seventh Ward Group B and RR170 St Claude Group E, and final design and engineering construction services for projects RR166 St Claude Group A, RR167 St Claude Group B, RR168 St Claude Group C, RR180 St Roch Group A, RR181 St Roch Group B in the amount of \$342,272.60, to delete any future program/project management services and all unaccrued program/project management services fees, and to establish a contract expiration date of May 30, 2022, and the parties executed Amendment No. 4 dated May 19, 2020; and

WHEREAS, by Resolution R-064-2020, approved May 20, 2020, the Board authorized amending the Agreement to include engineering design services for on RR167: St Claude Group B (a DOTD revision), RR004: Bayou St. John, Fairgrounds, Seventh Ward Group B Construction Admin & Inspection, RR020: Bywater, Marigny Group A (Final Design, Construction Admin and Inspection, RR170: St. Claude Group E (Construction Admin and Inspection, and RR168: St. Claude Group C Construction Admin and Inspection in the amount of \$119,874.90, and to extend the contract expiration date from May 30, 2022 to June 30, 2023, and the parties executed Amendment No. 5 dated October 21, 2020; and

WHEREAS, by Resolution R-117-2020, approved October 21, 2020, the Board authorized amending the Agreement to include engineering design services for RR176 St. Roch North Group A; and Construction Admin and Inspection in the amount not to exceed \$167,140.89; and the parties executed Amendments No. 6 and 7 dated February 1, 2021; and

WHEREAS, by Resolution R-130-2020, approved November 18, 2020, the Board authorized amending the Agreement to include engineering design services for RR177 St. Roch North Group B and RR178 St. Roch North Group in the amount not to exceed \$465,215.71; and the parties executed Amendments No. 6 and 7 dated February 1, 2021; and

WHEREAS, by Resolution R-040-2021, approved April 21, 2021, the Board authorized amending the Agreement to include engineering design services for projects RR170 St. Claude Group E Not to exceed \$3,150.00, RR116 Marlyville-Fountainbleau Group A not to exceed

\$92,954.70 and the Board needs to negotiate fees for RR046 Florida Area & Dev Group A, RR047 Florida Area & Dev Group B, RR048 Florida Area & Dev Group C, RR049 Florida Area & Dev Group D, RR172 St. Claude Group G, RR173 St. Claude Group G and sewer resident inspection not to exceed \$292,000.00 and the State has requested additional State and Federal clauses be amended into the contract; and

WHEREAS, by Resolution R-072-2021 approved July 14, 2021, the Board authorized amending the Agreement to include engineering design services for projects RR167 St Claude Group B not to exceed \$67,681.52, RR180 St. Roch South Group A not to exceed \$621,270.63, and RR018 B.W. Cooper, Gert Town, Dixon Group E not to exceed \$58,779.72, Amendment No. 9 fees not to exceed: \$747,731.87 and agreement fees not to exceed \$3,127,944.90; and the parties executed Amendment No. 9 dated August 12, 2021; and

WHEREAS, by Resolution R-045-2021 approved April 20, 2022, the Board authorized amending the Agreement to include engineering design services and resident inspection fees for RR091 Lakeview South Group B and RR223 (RR095 Lakewood Group B and RR096 Lakewood Group C) not to exceed \$800,000.00, and Resident Inspection fees for RR120 Marlyville-Fontainebleau Group E not to exceed \$25,000.00, Amendment No. 10 fees not to exceed: \$825,000.00 and WLRP agreement fees not to exceed \$3,952,944.90 and to extend the Contract Completion Date to November 5, 2024; and the parties executed Amendment No. 10 dated September 6, 2022; and

WHEREAS, the Board has negotiated fees for construction administration services and resident inspection fees for RR181 and RR176 for an amendment total not to exceed \$96,191.40 and WLRP agreement fees not to exceed \$4,049,136.30.

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 11 to the existing agreement with Stantec Consulting Services, Inc. (as successor in interest to MWH Americas, Inc.) for JIRR work not to exceed \$96,191.40 for total fees under the Agreement not to exceed \$4,049,136.30.

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
October 26, 2022.

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

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



ACTION REQUESTED

Amendment 11 to Professional Engineering Services Agreement

Stantec Consulting Services, Inc. WLRP Agreement - RR181 St. Roch South Group B; RR176 St. Roch North Group A

Basic services and resident inspection for additional scope for RR176 St. Roch North Group A NTE \$64,323.40; additional Construction administration and resident inspection fees for RR181 NTE \$31,868.00. The consultant has expended current fees on RR181 for these activities, construction of SWB utilities is not complete.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Stantec Consulting Services, Inc.</i>	<i>Gotech, Inc.</i>	35.00%	5.03%
	<i>Royal Engineers & Consultants, LLC;</i>		0.00%
	<i>Batture, LLC;</i>		3.48%
	<i>GAEA Consultants, LLC;</i>		0.34%
	<i>CDW Services, LLC.</i>	0.00%	3.55%
Total		35.00%	12.40%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-10	\$3,952,944.90
Value of Requested Work	\$96,191.40
Has a NTP been Issued	Yes
Total Revised Contract Value	\$4,049,136.30
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	494
Time Extension Requested (Days)	
Proposed Contract Completion Date (6 months past construction substantial completion, per current DPW P6 schedule)	

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Bywater, Florida Area, Marigny, St. Roch, St. Claude, Marlyville-Fountainbleau, Lakeview, and Lakewood neighborhoods.

Reason for Change:

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

RR181: continued problems during construction have caused extra time and effort to be expended, beyond the original plan and the consultant is in need of additional fees for construction administration and resident inspection for the FEMA waterlines. The consultant has expended current fees and cannot invoice for the remaining work. RR176: during the 90% design review, additional scope was

required on two intersection on FEMA waterlines. These fees are for the remaining basic services and resident inspection required for that additional scope.

Spending to Date:

Cumulative Contract Amount (as of 9/1/2022)	\$3,952,944.90
Cumulative Contract Spending (as of 7/1/2022)	\$679,577.51

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	9/29/2022

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Susan Diehl
Job Number	A1348FEM	Purchase Order #	PG20196000145

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	0%	\$0.00	WIFIA - 49% FEMA - 100%
Water System	100%	\$96,191.40	
Drainage System			
TOTAL		\$ 96,191.40	

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

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

RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 30214– SOUTH SHORE BASIN SEWER REHABILITATION NO. 2

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30214 with Grady Crawford Construction Co. on April 20, 2020, for the for the amount \$977,828.00; and,

WHEREAS Grady Crawford Construction Co., Inc. of Baton Rouge contract decreased in value by \$91,857.29, bringing the cumulative value of the contract to \$885,970.71; and,

WHEREAS the DBE participation for this project is 36% and the participation achieved on this contract is 48%; and,

WHEREAS the final dollar amount of the work performed decreases the value of the contract by \$91,857.29 and extends the duration by 153 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 30214 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 October 26, 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
30214 - South Shore Basin No. 2 Sewer Rehabilitation**

Approval to reconcile Contract 30214 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>	<i>Commander Corp.</i>	18.70%	14.00%
	<i>Diendonne Enterprises</i>	6.60%	12.00%
	<i>Beverly</i>		0.00%
	<i>EFT Diversified</i>		21.00%
	<i>Traffic Control Products</i>		0.01%
Total		25.30%	47.01%

DESCRIPTION AND PURPOSE

Original Contract Value	\$977,828.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$91,857.29)
% For This Change Order	-9.4%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$885,970.71
% Total Change of Contract	-9.4%
Original Contract Completion Date	3/26/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	153
Proposed Contract Completion Date	8/26/2021

Purpose and Scope of the Contract:

Contract 30214, 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 6/30/20)	\$977,828.00
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Cumulative Contract Spending (as of 4/13/2021)	\$841,672.17
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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	30214
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 600070

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 885,970.71	
Water System	0%	\$ -	
Drainage System	0%	\$ -	
TOTAL		\$ 885,970.71	

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 30222– SOUTH SHORE BASIN SEWER REHABILITATION NO. 3

WHEREAS the Sewerage and Water Board of New Orleans entered into Contract 30222 with Grady Crawford Construction Co. on April 20, 2020, for the for the amount \$1,977,879.20; and,

WHEREAS Grady Crawford Construction Co., Inc. of Baton Rouge contract decreased in value by \$498,565.41, bringing the cumulative value of the contract to \$1,479,313.79; 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 \$498,565.41 and extends the duration by 239 calendar days; and

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

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 30222 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 October 26, 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
30222 - South Shore Basin No. 3 Sewer Rehabilitation**

Approval to reconcile Contract 30222 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>	<i>Commander Corp.</i>	24.50%	22.00%
	<i>Dieudonne Enterprise</i>	2.00%	2.00%
	<i>EFT Diversified, Inc.</i>	4.30%	8.00%
	<i>V Keeler & Associates</i>	5.20%	
	<i>Beverly</i>		5.00%
	<i>Traffic Control Products</i>		1.00%
Total		36.00%	38.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,977,879.20
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$498,565.41)
% For This Change Order	-25.2%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$1,479,313.79
% Total Change of Contract	-25.2%
Original Contract Completion Date	4/25/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	239
Proposed Contract Completion Date	12/20/2021

Purpose and Scope of the Contract:

Contract 30222, 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 6/30/20)	\$1,977,879.20
Cumulative Contract Spending (as of 12/20/2021)	\$841,672.17

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	30222
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 600071

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 1,479,313.79	
Water System	0%	\$ -	
Drainage System	0%	\$ -	
TOTAL		\$ 1,479,313.79	

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 30223– SOUTH SHORE BASIN SEWER REHABILITATION NO. 4

WHEREAS the Sewerage and Water Board of New Orleans entered into Contract 30223 with BLD Services, LLC. on April 20, 2020, for the for the amount \$4,786,566.00; and,

WHEREAS BLD Services, LLC, contract decreased in value by \$971,520.62, bringing the cumulative value of the contract to \$3,815.045.38; and,

WHEREAS the DBE participation for this project is 36% and the participation achieved on this contract is 43%; and,

WHEREAS the final dollar amount of the work performed decreases the value of the contract by \$971,520.62 and extends the duration by 293 days; and

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

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 30223 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 October 26, 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
30223 - South Shore Basin No. 4 Sewer Rehabilitation**

Approval to reconcile Contract 30223 between the Sewerage and Water Board and BLD Services, Inc., and approve final acceptance.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
BLD	C&M Construction Group		26.21%
	Choice Supply Solutions		3.22%
	R. Prince Dump Truck Service		9.84%
	Advantage Manhole		3.92%
Total		0.00%	43.19%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,786,566.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$971,520.00)
% For This Change Order	-20.3%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,815,046.00
% Total Change of Contract	-20.3%
Original Contract Completion Date	6/24/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	293
Proposed Contract Completion Date	4/13/2022

Purpose and Scope of the Contract:

Contract 30223, 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 6/30/20)	\$4,786,566.00
Cumulative Contract Spending (as of 4/13/2021)	\$3,624,293.11

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	30223
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 600069

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 3,815,046.00	
Water System	0%	\$ -	
Drainage System	0%	\$ -	
TOTAL		\$ 3,815,046.00	

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, P.E.
Networks Engineer
Networks Department

RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 30224– SOUTH SHORE BASIN SEWER REHABILITATION NO. 5

WHEREAS the Sewerage and Water Board of New Orleans entered Contract 30224 with BLD Services, LLC. on April 20, 2020, for the for the amount \$4,576,947.00; and,

WHEREAS BLD Services, LLC contract decreased in value by \$838,704.00, bringing the cumulative value of the contract to \$3,738,243.00; and,

WHEREAS the DBE forecasted participation for this project was 36% and the participation achieved on this contract is 36.04%; and,

WHEREAS the final dollar amount of the work performed changed the value of the contract by \$838,704.00 extends the duration by 293 calendar days; and,

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

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 30224 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 October 26, 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
30224 - South Shore Basin No. 5 Sewer Rehabilitation**

Approval to reconcile Contract 30224 between the Sewerage and Water Board and BLD Services, Inc., and approve final acceptance.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
BLD	C&M Construction Group		27.24%
	Choice Supply Solutions		3.78%
	R. Prince Dump Truck Service		1.77%
	Advantage Manhole		3.25%
Total		0.00%	36.04%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,576,947.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$838,704.00)
% For This Change Order	-18.3%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,738,243.00
% Total Change of Contract	-18.3%
Original Contract Completion Date	6/24/2021
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	293
Proposed Contract Completion Date	4/13/2022

Purpose and Scope of the Contract:

Contract 30224, 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 6/30/20)	\$4,576,947.00
Cumulative Contract Spending (as of 4/13/2021)	\$3,551,330.85

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	30224
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 600072

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 3,738,243.00	
Water System	0%	\$ -	
Drainage System	0%	\$ -	
TOTAL		\$ 3,738,243.00	

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, P.E.
Networks Engineer
Networks Department

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

October 19, 2022

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

The following report for the month of September 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 80% 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 7% 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 85% 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 38% 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 262 Plumbing and 16 Backflow permits issued during the month of **September**. This department complied with 374 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>Jul</u>	<u>Aug</u>	<u>2022 Sep</u>	<u>2021 Sep</u>	<u>YTD 2022</u>
Plumbing Permits Issued	217	342	262	143	
Backflow Permits Issued	<u>015</u>	<u>030</u>	<u>016</u>	<u>001</u>	
	232	372	278	144	2360
Inspections Conducted					
Water	284	259	244	068	
Special	001	000	012	000	
Final	<u>099</u>	<u>096</u>	<u>112</u>	<u>024</u>	
Totals	384	355	368	092	3335

RAINFALL REPORT FOR SEPTEMBER 2022

The rainfall for the month of **September** was **2.93"**, compared to the 129-year average of **5.46"** for the month of **September**. The cumulative rainfall through the Ninth month of the year was **43.73"** compared to the 129-year average of **47.89"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER

New Orleans Side
Algiers Side

142.56 Million Gallons Per Day
9.97 Million Gallons Per Day

Respectfully submitted,



M. RON SPOONER
INTERIM GENERAL SUPERINTENDENT

MRS/zfg
GENSUP%10-19-22

September 2022

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the September 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.

September's safety statistics indicate that three out of four key goals were met for the month. There were no motor vehicle or improper PPE use incidents, meeting our target of zero for both types of incidents, and OSHA training completions exceeded the goal of 10 or more employees certified. In fact, Safety broke yet another record, with 46 OSHA 10 training completions for the month. With that, the total number of employees who have completed OSHA training this year is 216, meaning that in the first three quarters of this year alone, approximately 14% of the entire employee population completed OSHA training. Currently, over 44% of the Board's workforce has taken OSHA 10 training.

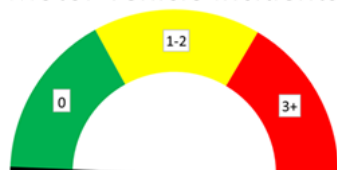
Employee injuries remain below 2021 year-to-date totals by 8%. Safety and Risk Management are analyzing each incident to determine how similar future events can be prevented and are engaging with supervisors and managers of injured employees to ensure that proper PPE is available and that the importance of utilizing PPE is being effectively communicated to employees. Risk Management and Safety are also interacting with the injured employees' departments to solicit ideas on how to motivate their employees to embrace a culture of safety.

Risk Management and the Workers' Compensation Office are examining open "medical-only" claims (those in which the injured employee is no longer receiving payroll indemnity benefits, but which the Board continues to pay medical expenses for) to identify ways to reduce costs on the claims. Workers' Compensation is employing Nurse Case Managers to reduce medical costs and recovery times, and settled a medical-only claim in September that had been open since 1997 and cost the Board over \$310,000 in medical fees. The medical expenses were roughly \$40,000 a year, and the claim was settled for \$24,999, saving the Board \$375,000 over the next ten years, although the medical portion of the claim would have remained open for the remainder of the claimant's life absent a settlement, costing the Board significantly more.

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

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

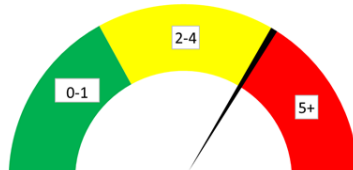
Motor Vehicle Incidents



0 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

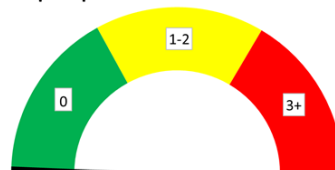
Non-Motor Vehicle Incidents



4 Non-Motor Vehicle Incidents

Target: 0 Non-Motor Vehicle Incidents

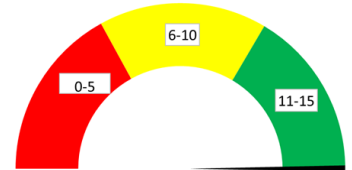
Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

OSHA Training Completions

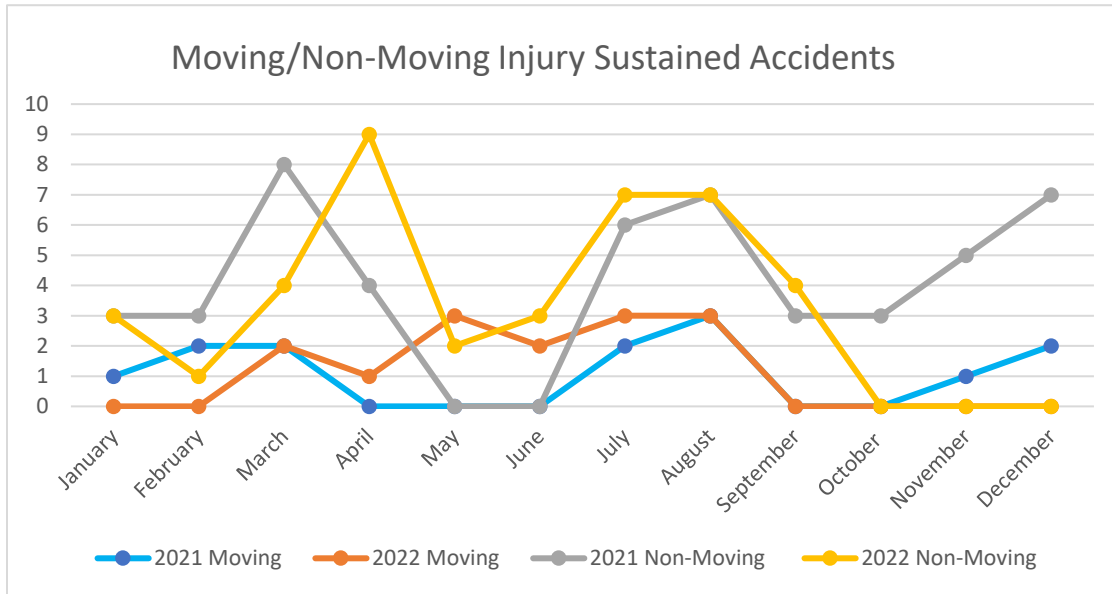


46 OSHA Training Completions

Target: 10+ OSHA Training Completions

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 40 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:

Head Protection

Housekeeping

OSHA 10 in-class training (44 employees)

Safety Coordinators

Completed 17 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
Pumping and Power	8/17/2022	Employee injured left shoulder, left hip, and lower back after slipping on broken tiles in bathroom.	It is recommended that any broken or damaged floor tiles are reported to Facility Maintenance immediately to prevent hazardous conditions. It is recommended that proper housekeeping is maintained at all S&WB sites to prevent trip and fall hazards.	9/14/2022
Telephone Center	8/18/2022	Employee injured leg, hip, and knees after falling on wet floor near bathroom where a faucet was overflowing.	It is recommended that Facility Maintenance inspect all restrooms at the St. Joseph Street Building to ensure they are operating properly due to the age of the building and plumbing. It is also recommended that employees immediately report any equipment difficulty problems, overflowing toilets, or water present on the floor in the restrooms to Building Engineering to prevent delayed detection. It is recommended that the janitorial service company clean and monitor the restrooms on a regular basis.	9/20/2022
Sewer Department	8/26/2022	Employee slipped and fell into an open sewer manhole causing injury to left elbow. Employee also suffered irritation due to sewer water splashing into employee's eye.	The recommendation is for supervisors and managers to insist that all employees properly assess the work environment at all times for slippery surfaces and use proper footing.	9/21/2022
Chemical House	8/26/2022	While performing maintenance on a lime mixer, the drain line opened and caused chemical burns to employee's right forearm.	It is recommended that employees perform a JHA (Job Hazard Analysis), update SOP, and hold training with employees to provide skill, knowledge, and aid in making knowledge-based decisions. It is recommended that all employees working with chemicals wear 12-inch (or longer) chemical-resistant gloves.	9/21/2022
Networks	9/4/2022	Employee slipped and fell while exiting truck. Employee's foot slipped on metal step causing injury to lower back.	It is recommended that more quality control is used on jobs in adverse environmental conditions. It is recommended that employees inspect the condition of the equipment during rainy conditions and inspect the holding point on the truck when entering and exiting dump trucks.	9/21/2022
Facility Maintenance	9/16/2022	Employee received a scratch on right arm and wrist after a high-pressured hose became dislodged and uncontrollable from check valve.	The recommendation is for supervisors and managers to insist that all employees properly assess the work environment for hazards, always, even if only in an observation roll. It is recommended that employees maintain alertness and stand in a safe zone during operations involving high-pressure tools and equipment. Supervisors and managers are responsible for immediately implementing these preventive actions.	9/22/2022
Electric	9/14/2022	While working near an excavation site, employee was standing on 2x4 planks that started to fall into the excavation. Employee sustained a pulled muscle on right calf.	It is recommended that team members perform a JHA (Job Hazard Analysis) to help identify hazards on job sites. It is recommended that supervisors make sure a JHA is conducted prior to the start of work on all job sites.	9/23/2022

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	2	2
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	1	4
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
Zone 1	0	1	1
Electric Shop	0	1	1
Total	14	40	54

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	46	-	-	-	211
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	1	-	-	-	5
2021		1	0	0	0	1	0	0	0	1	2	0	0	5
2020		0	0	0	0	0	1	0	0	0	0	1	0	2



Accident Review Board

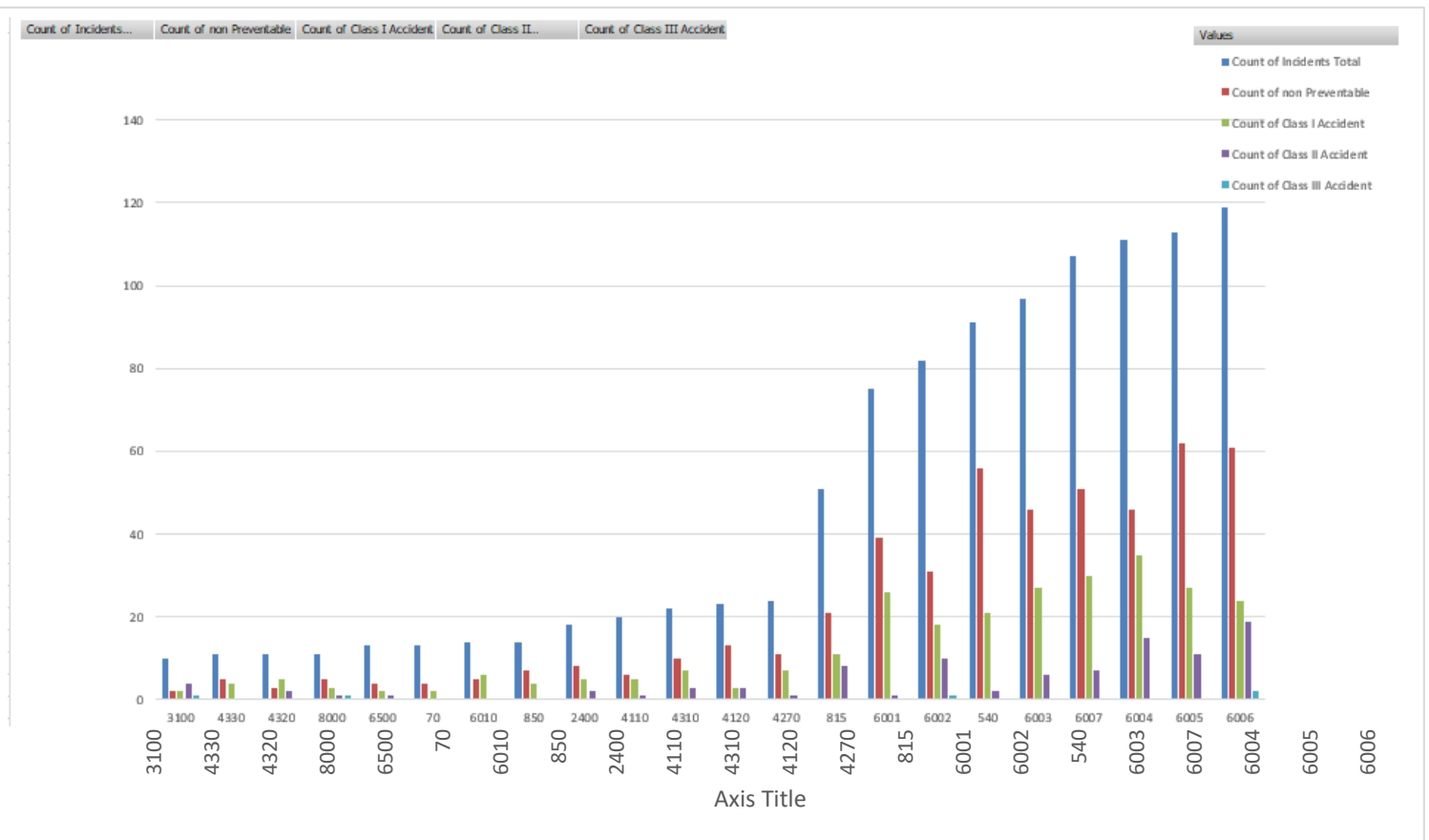
2007-2022

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

Accident Review Board Data

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

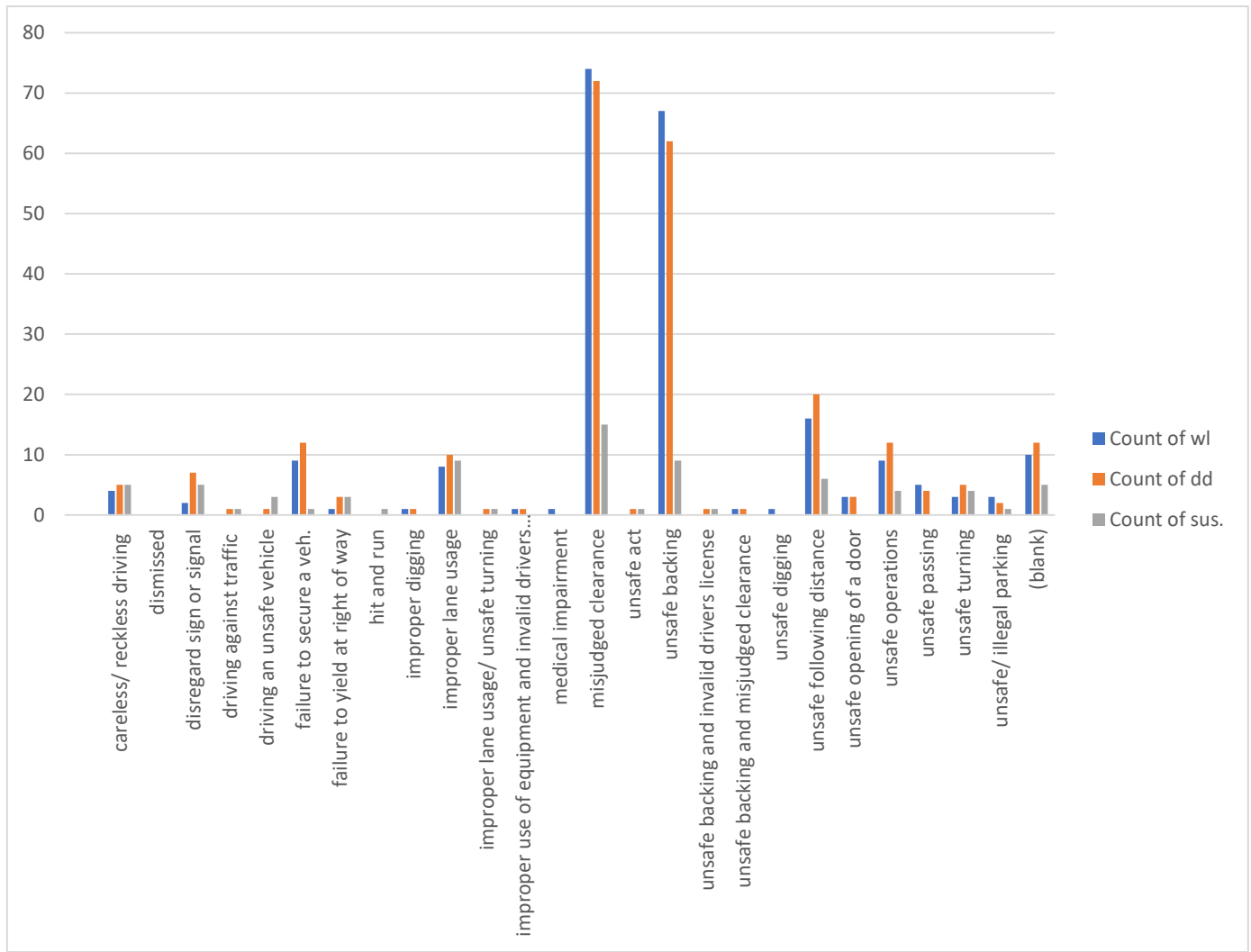
*2021 data still in review



*Chart lists departments with 10 or more incidents.

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

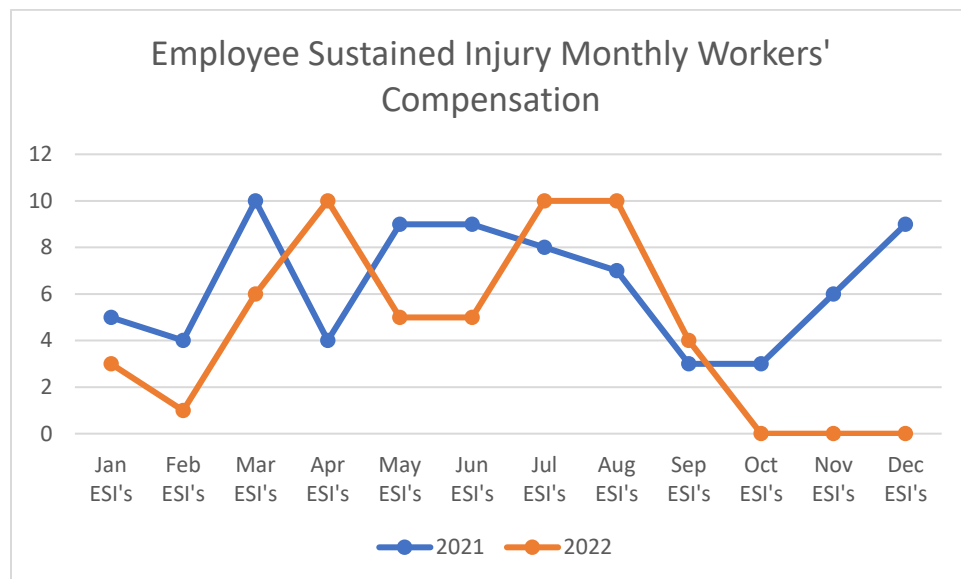
A preventable “Vehicle”, “Heavy Equipment” and “Non-Vehicular” accident falls into one of three classifications, Class I, II, or III, defined as follows:

- **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 July: 10

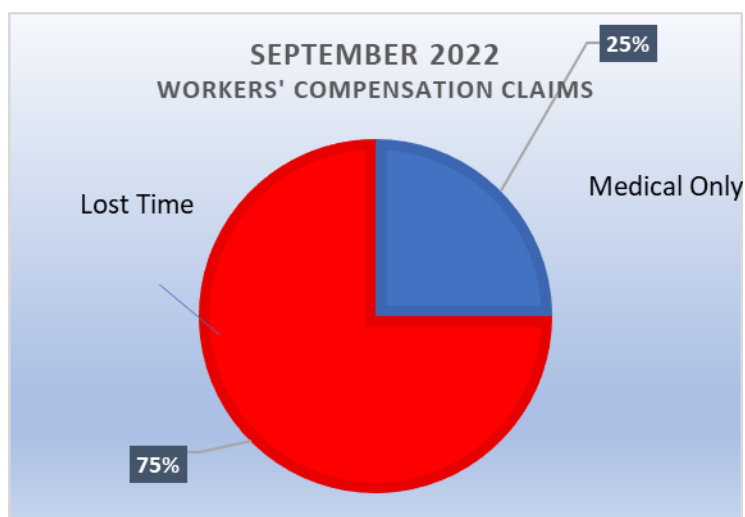
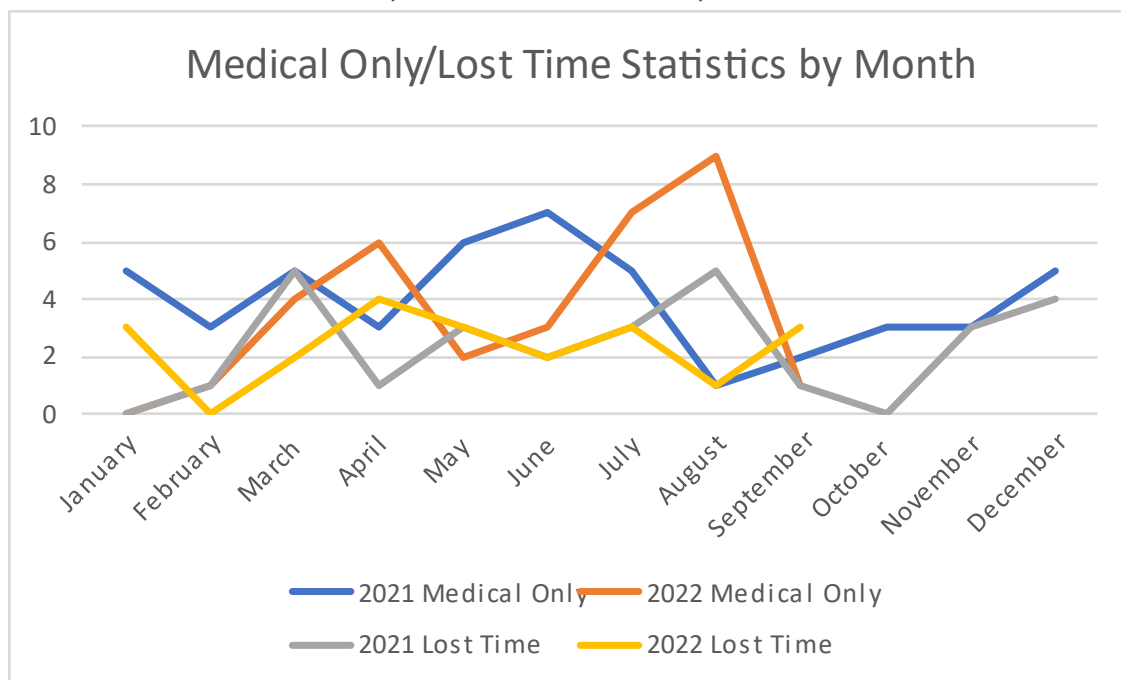
Workers' Comp Employee Sustained Injuries: 2022 and 2021													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	1	6	10	5	5	10	10	4	0	0	0	54
2021	5	4	10	4	9	9	8	7	3	3	6	9	77

Comparison of 2022 & 2021 ESIs: As of September 2022, injury cases increased by 1 over September 2021. The overall percentage has decreased by 8%, or 5 injuries, as of September 2022 as compared to 59 injuries as of September 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 4 Claims, 1 claim required medical treatment only and the employee returned to work within a week.

Lost Time: Of the 4 Claims, 3 claims required medical treatment and paid wages as the employees were 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 Office 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
Zone 5	Back	Slips, Trips and Falls	Yes
Electric Shop	Right Leg	Slips, Trips and Falls	Yes
Machine Shop	Left Hand	Unsecured Equipment/Tools	Yes
Zone 1	Back	Muscle Strains	Yes



Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (08-30-2022)	Number of Open Claims (10-04-2022)	Net Change
31	29	-2

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

Number of Extended Open Claims (09-01-2022)	Number of Extended Open Claims (10-01-2022)	Net Change
25	25	0

*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	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	August 10, 2022	\$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

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included.

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.



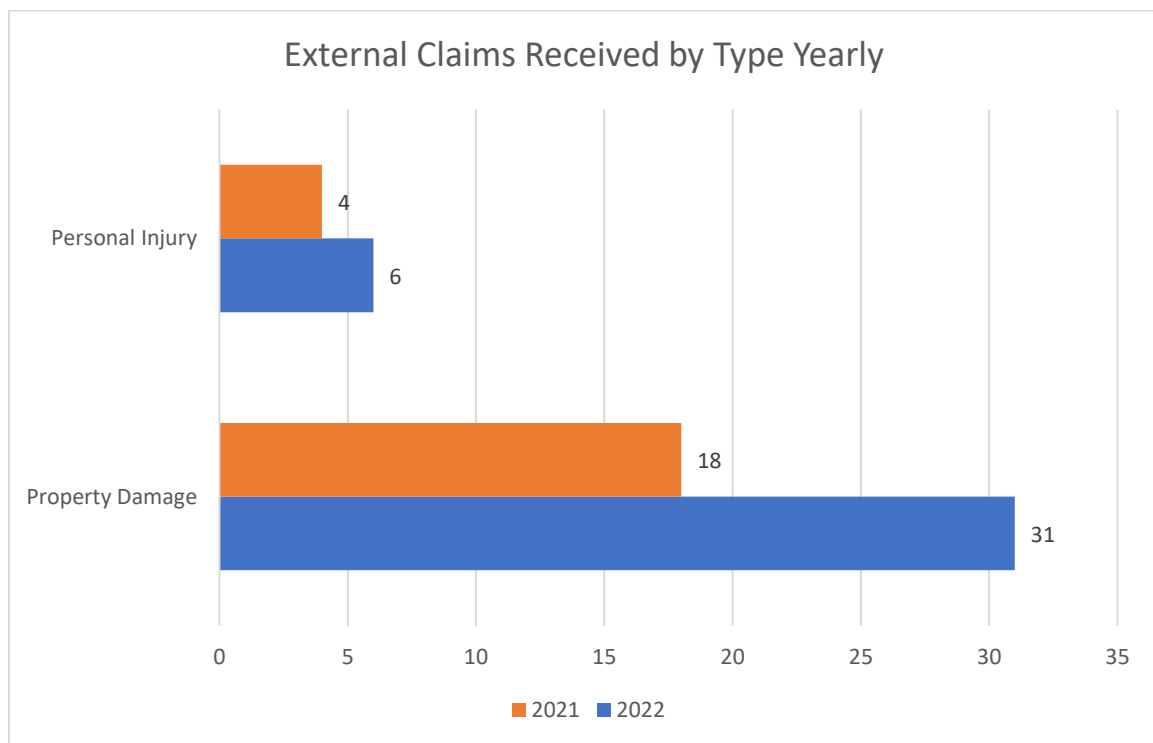
Claims Office

External Claims:

There has been report of **7** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to September 2021's total of 21 claims total for the year, the claims increased by **16**.

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

Personal Injury: \$100,000



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	7	0	0	0	37
2021	6	4	4	4	1	1	0	1	0	1	1	0	23

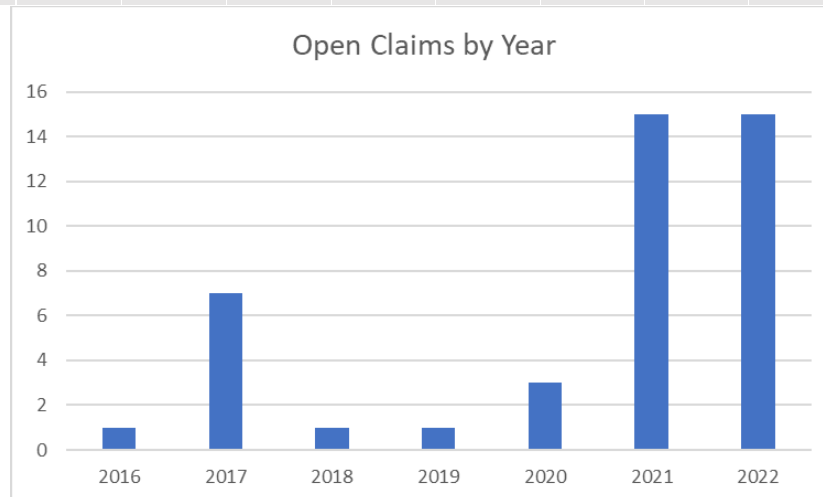


2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	7	6	1	5	4	3	1	7	0	0	0	37
Closed Claims	3	3	15	2	4	3	11	1	4	0	0	0	46

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, 7 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
43 Claims	TOTAL

Open Claims By Type	
Number	Type
38	Property Damage
2	Personal Injury
3	Auto Liability
0	Other
43	TOTAL

External Non-Vehicle Incident Claims:

There have been claims made for 7 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 1 non-vehicle incident, the incidents increased by 6. 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.

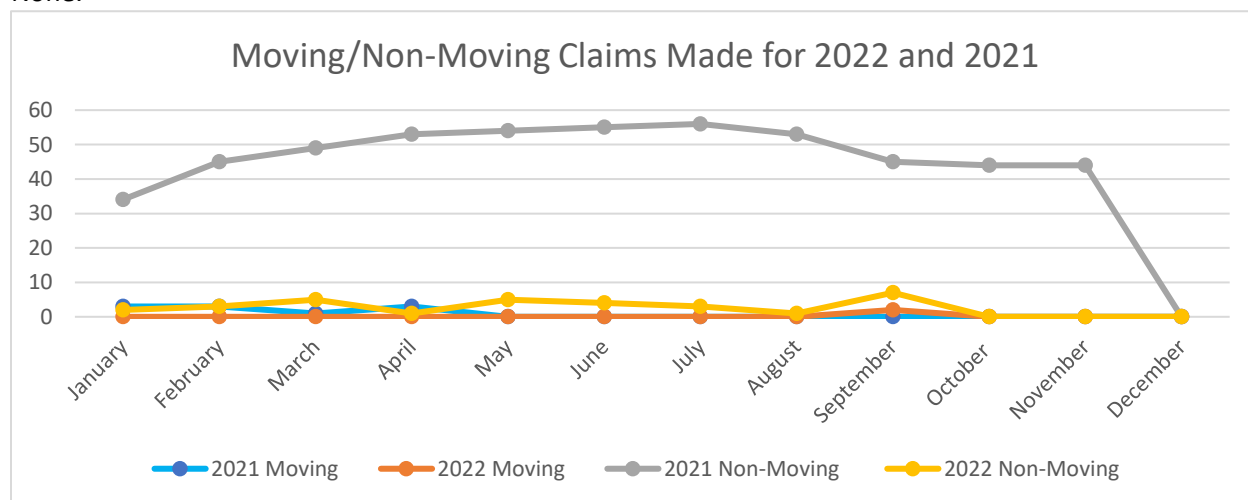
None.

External Vehicle Incident Claims:

There have been claims made for 2 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 increased by 2 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

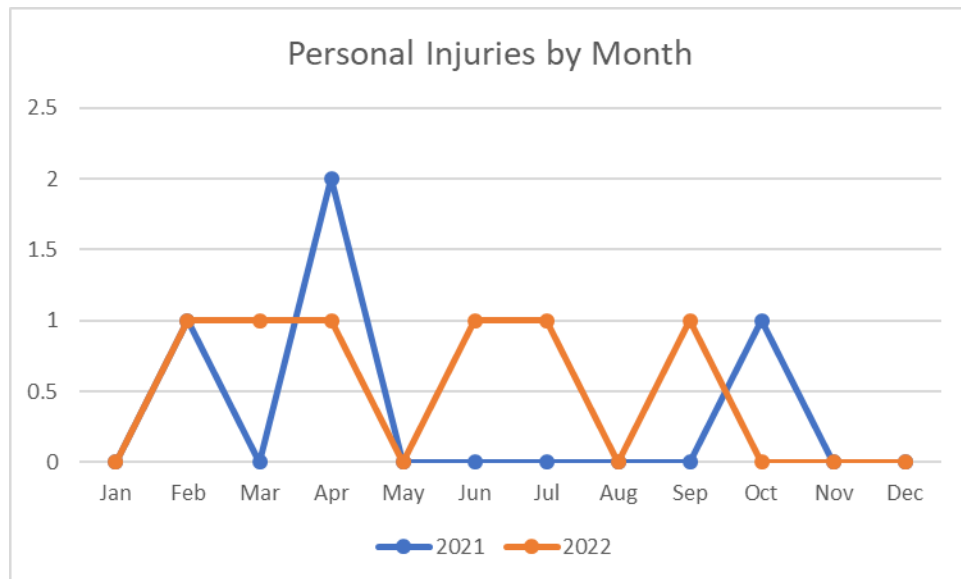
Accident Type	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Moving	2022	0	0	0	0	0	0	0	0	2	0	0	0	2
Moving	2021	3	3	1	3	0	0	0	0	0	0	0	0	10
Non-Moving	2022	2	3	5	1	5	4	3	1	7	0	0	0	30
Non-Moving	2021	34	45	49	53	54	55	56	53	45	44	44	38	515

External Personal Injury Claims

There has been report of 1 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 0 total personal injury claim, the incidents increased by 1, and increased by 3 for the year as compared to September 2021.

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

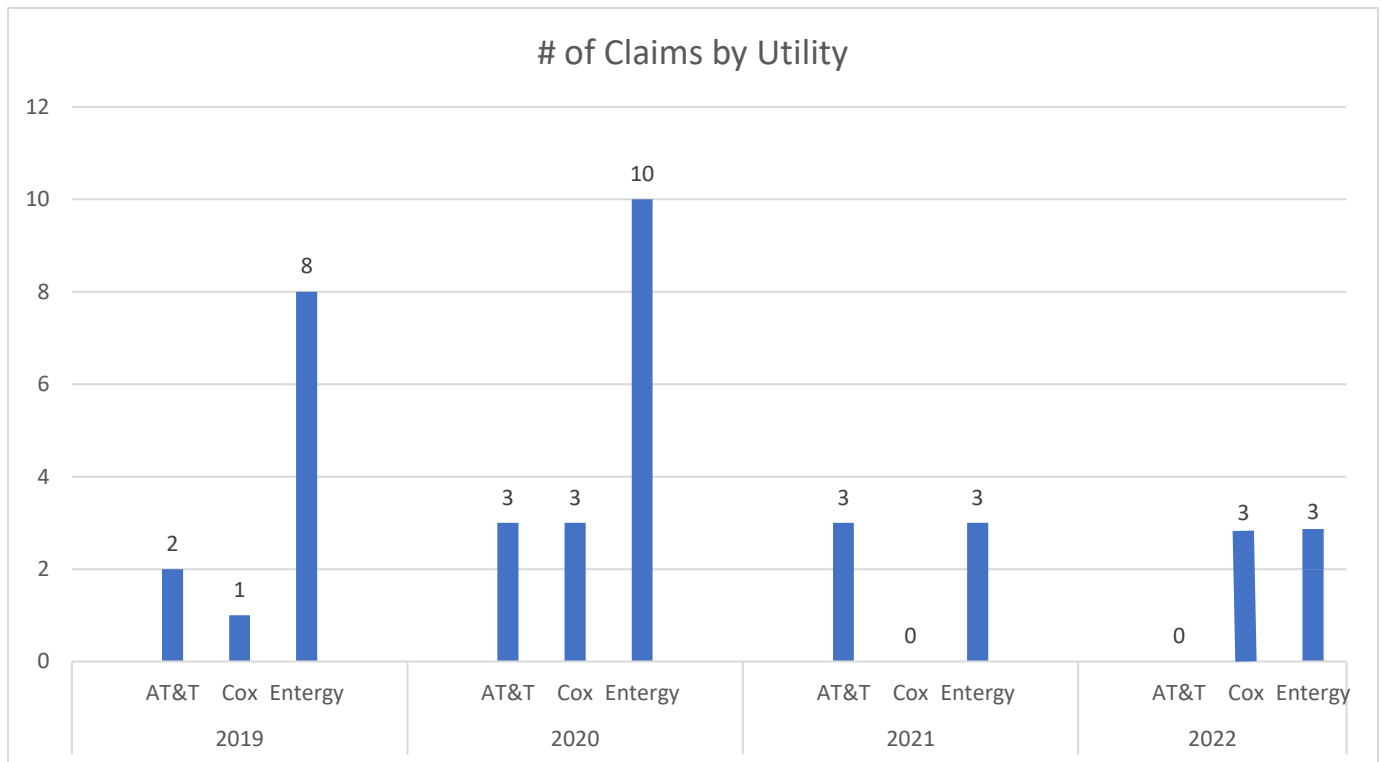
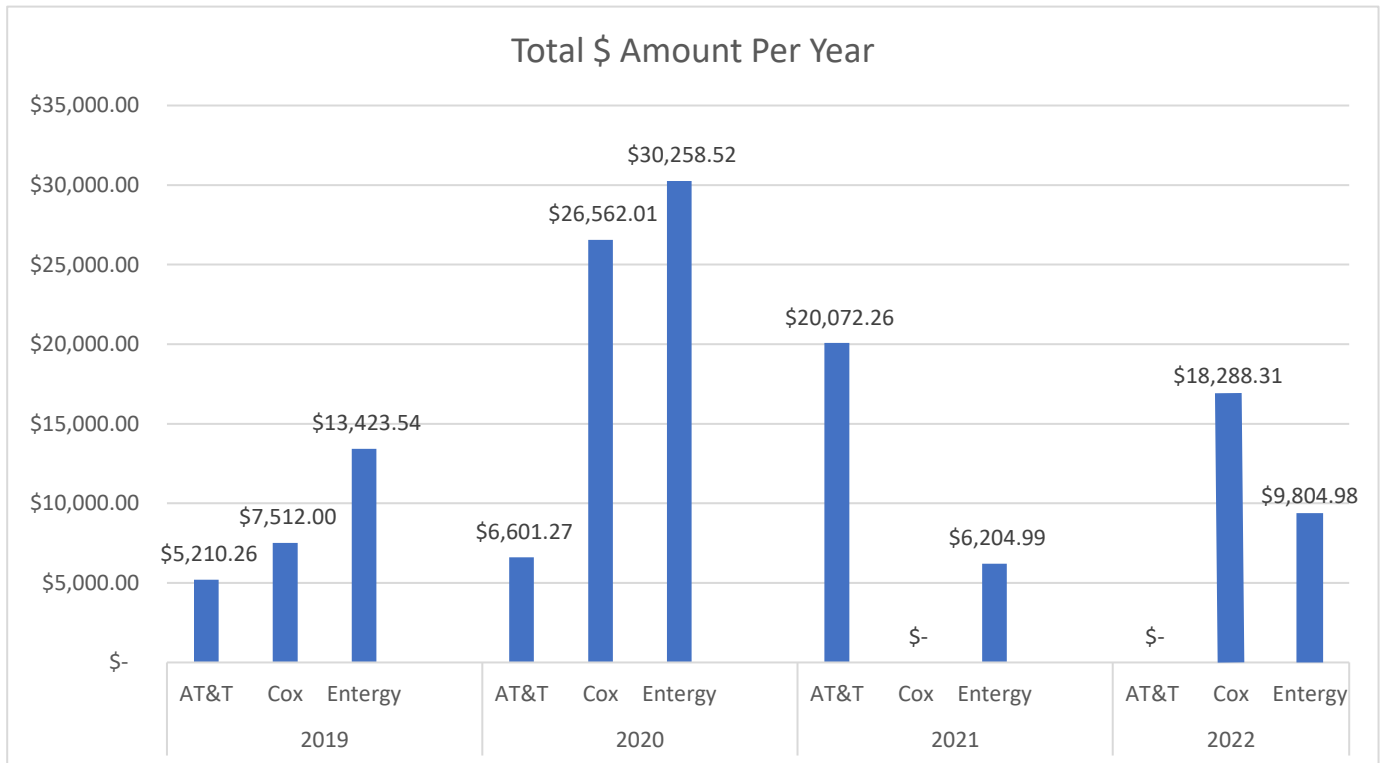
Bodily injury claim: \$100,000



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	1	0	0	0	6
2021	0	1	0	2	0	0	0	0	0	1	0	0	4

External Damage Claims by Utility



HR Monthly Board Report

October, 2022

Recruitment & Classification

Benefits

Employee Relations

Training

HRIS

Payroll



What's New in HR?

Lunch and Learn W/HR

HR will host Lunch and Learn sessions every Wednesday in the months of November and December.

SWBNO GROUP HEALTH INSURANCE

Sewerage and Water Board open enrollment begin October 24 – November 4, 2022. The selected company is UMR beginning January, 2023.

Our September Summary

Recruitment

New Hire/Rehire: 15

We have welcomed 13 new employees to Sewerage and Water Board of New Orleans and 1 rehires or returning employees.

Paul Colbert	Dwayne Summers	Engrid Hamilton	Malik Garrus
Ronald Casmere	Aaron Jones, Jr.	Xavier Chavez-Reyes	Tevince Forest
Joseph Tillery	Wayne Minor	Nathan Perkins, Jr.	Connie Randolph
William Blanton	Joel Galatas	D'Andra Franklin	

NOTE: New Hire (year to September 6, 2022): 186

Promotions: 5

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

Darrick Livas	Ha-Van Vu	Corey Ceasar	Daniel Smith	Erika Weaver

Vacancies: 409

Benefits

Current Group Healthcare Enrollment: 51

We currently have 51 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 May.

- 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

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

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.

PAYROLL DEPARTMENT

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

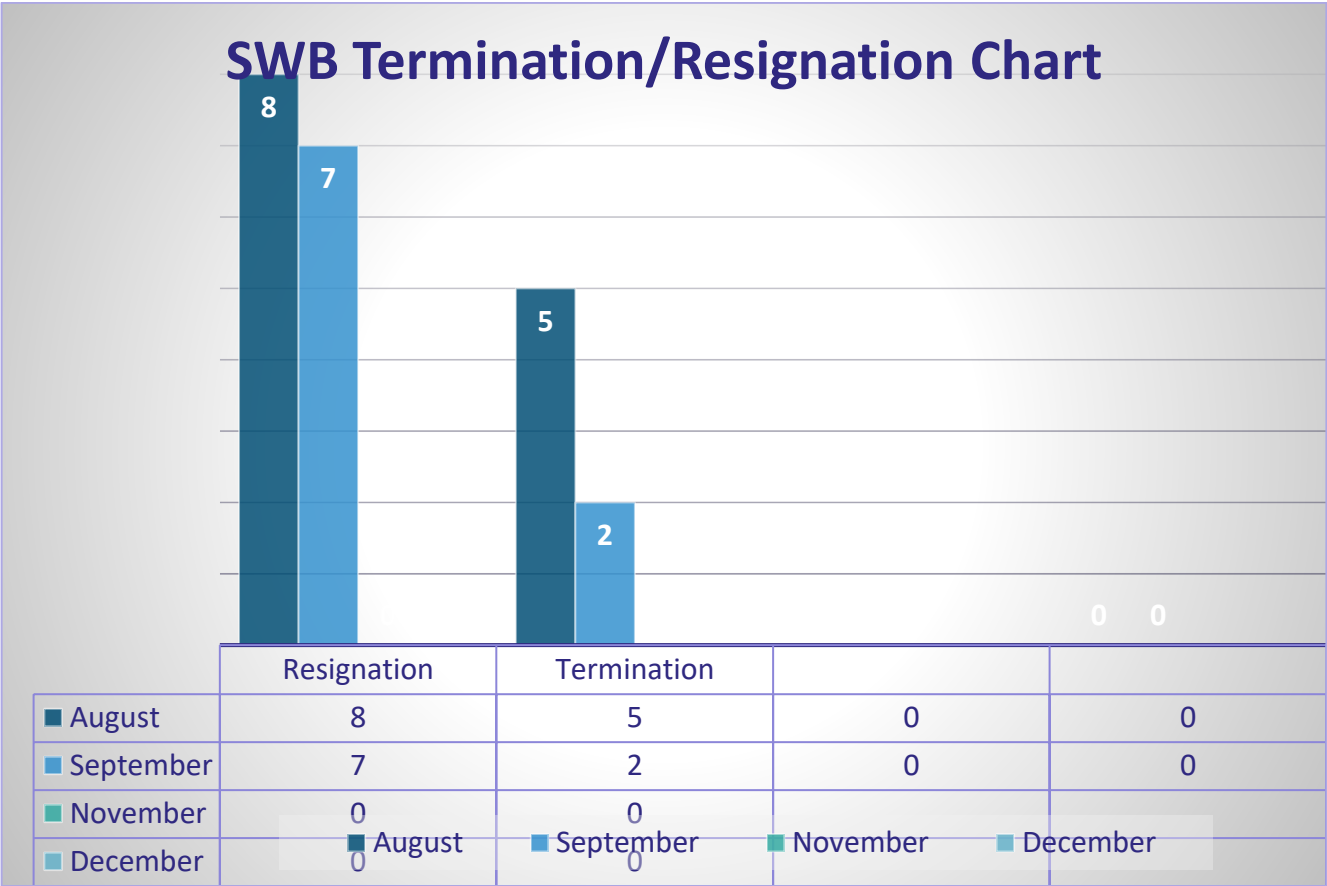
HR-Payroll unit responsibilities include:

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.

Resignation and Terminations: 8

Unfortunately, employee turnover is a part of business and we are not sheltered from this unpleasant experience. We have had the misfortune of losing 7 employees due to resignation and 2 employees to termination.



HR News: Employees Appreciation Extravaganza (Stay Tune)
COLA payment distribution in October.

Project Delivery Unit
September 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	\$ 6,270,560.23	\$ 5,826,111.07	\$ 444,449.16	93%	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	\$ 718,305.44	\$ 228,828.66	76%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 18,723.43	\$ 18,526.34	\$ 197.09	99%	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	\$ 527,224,611.03	\$ 463,538,692.67	\$ 63,681,392.94	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	\$ 91,290,828.37	\$ 177,158,139.78	34%	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	\$ 145,919,593.99	\$ 189,380,639.54	44%	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 10.3.2022	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,050,296,613.56	\$ 770,908,095.69	\$ 279,383,992.45

Project Delivery Unit
September 2022 Closeout Snapshot

\$ -



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 18, 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

APP Technologies, LLC
50 Washington St. Ste 303E, Norwalk. CT 06854

- Claims Management and Reporting Software Subscription
- Contract Type: New
- Effective Date: November 1, 2021
- Term: 3 Years
- Extension: Three (3) one (1) period
- Compensation: \$ 111,96.00
- DBE Goals: 0%

Acuren Inspection, Inc
P.O. Box 712604, Cincinnati, OH, 45271

- Master Professional Services Agreement – Professional Inspection, Consulting, and/or Analytical Services
- Contract Type: New
- Effective Date: September 7, 2022
- Compensation: Rates and scope set forth in individual purchase orders
- DBE 0%

Ardurra Group, Inc
3012 26th Street, Metairie, LA 70002

- Consulting Services to Provide Procurement Support for Contract Operations and Maintenance Services at Sewerage and Water Board of New Orleans Wastewater Treatment Plants
- Contract Type: New
- Effective Date: September 26, 2022
- Term: One (1) Year
- Extension/Renewal Options: One (1) additional year if needed
- Compensation: \$ 328,820.00
- DBE Goals: 10%

Carus Chemical
15111 Collections Center Dr, Chicago, IL 60693

- Liquid Polyphosphate
- Contract Type: New
- Effective Date: August 19, 2022
- Initial term: 1 year
- Renewal options: (1) 1-year periods
- Compensation: \$848,000.00
- DBE Goals 0%

Certified Roofing and Sheet Metal, LLC

P.O. Box 314, Tickfaw, LA 70466

- Algiers Water Plant Chemical House Gutter Repairs
- Contract Type: New
- Effective Date: September 21, 2022
- Term: 60 days
- Extension/Renewal Options: none
- Compensation: \$8,000.00
- DBE Goals 0%

Alfred Conhagen, Inc. of Louisiana

1020 Industry Road, Kenner, LA 70062

- ME220031 DPS 16 #2 Unit Motor and Pump Repair at DPS 16 (7200 Wales St.)
- Contract Type: New
- Effective Date: September 21, 2022
- Term: 42 days
- Extension/Renewal Options: none
- Compensation: \$240,735.00
- DBE Goals 0%



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 12, 2022

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – September 2022

SLDBE CERTIFICATION ACTIVITY

Applications received	
New	7
Recertification	25
Applications processed	
New	7
Recertifications	25
Applications approved	6
Applications denied	3
Applications renewed	21
Applications decertified	2

ANALYSES CONDUCTED BY EDBP

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

For the month of September 2022, there were no Professional Services contract to review.

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

Contract #1418 – Carrollton Water Purification Plant Utility Rack

On Friday, September 2, 2022, two (2) bids were received for subject contract. The bid totals are as follows:

M.R. Pittman Group, LLC	\$32,215,000
B&K Construction Co., LLC	\$46,790,000

Twenty percent (20%) DBE participation was established for this project.

The apparent lowest bidder, **M.R. Pittman Group, LLC** submitted the following subcontractors:

Southern Services & Equipment, Inc. (eligible, certified LaUCP) – Fabricate utility rack structural steel
\$6,457,499 – 20.05%

The Beta Group Engineering & Construction Services, LLC (eligible, certified SLDBE) - Provide construction materials testing and testing laboratories and services
\$ 40,000 – 0.12%

Bayou Concrete Pumping, LLC (eligible, certified SLDBE) – Provide concrete pumping services
\$ 30,000 – 0.09%

Total Participation: \$6,527,499 — 20.26%
Correspondence from each DBE on company letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **B&K Construction Co. LLC** submitted the following subcontractors:

SSE Steel Fabrication (eligible, certified SLDBE) – Supply structural steel for racks 1 – 29, along with miscellaneous structural steel components
\$4,448,604 – 9.51%

Balthazar Elektriks (eligible, certified SLDBE) – Supply electrical materials
\$3,000,000 – 6.41%

LCCI Ready Mix Concrete (eligible, certified LaUCP) – Supply ready mix concrete and flowable fill
\$176,291 – 0.38%

Larry McCorkle Steel Reinforcement, Inc. (eligible certified LaUCP) – Reinforcing Steel Installation
\$63,335 – 0.14%

Total Participation: \$7,688,230.00 — 16.44%
Signed correspondence from each DBE on company letterhead reaffirming negotiated terms was provided. Bid proposal does not meet the established 20% DBE participation goal. **B&K Construction Co., LLC** provided evidence of Good Faith Effort, however, did not submit a notarized affidavit as required.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **M.R. Pittman Group, LLC** be considered as responsive and **B&K Construction Co., LLC**, be considered as non-responsive in 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 September 2022.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, September 22, 2022, and made the following recommendations:

OPEN MARKET CONTRACTS

1. Request for Furnishing Stormwater Monitoring and Sampling for Municipal Stormwater Outfalls

Budget Amount:	\$ 130,000 to \$190,000
Renewal Option(s):	Initial term of one (1) year with four (4) one-year renewal options
Recommended DBE Goal:	15%

2. Request for Furnishing Motor for High Lift Pump - CWP

Budget Amount:	\$ 375,000
Renewal Option(s):	None
Recommended DBE Goal:	0%
Justification:	One-time purchase

3. Request for Furnishing submersible pump and motors for sewerage pumping stations (Tall Timbers, Bridge Plaza, Garden Oaks & Memorial)

Budget Amount:	\$ 200,000
Renewal Option(s):	None
Recommended DBE Goal:	0%
Justification:	One-time purchase

4. Request for Furnishing Turbine Sludge Pump at Algiers Water Plant

Budget Amount:	\$ 60,000
Renewal Option(s):	None – one-time purchase
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

5. Request for Furnishing Brass Water Service Fittings Services

Budget Amount:	\$ 800,000
Renewal Option(s):	Initial term of one (1) year with two (2) one-year renewal options
Recommended DBE Goal:	5%

6. Request for Furnishing and Delivering Lubricants and Petroleum products

Budget Amount:	\$ 120,000
Renewal Option(s):	Initial term of two (2) years with two (2) one-year renewal options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

RENEWAL

7. Request for Furnishing Information Management Services

Budget Amount:	\$ 5,300,000 (O&M) & \$1,000,000 (Capital)
Renewal Option(s):	1 st of four (4) one-year renewals
Recommended DBE Goal:	35%

Sewerage & Water Board of New Orleans Contracts with DBE Participation January – September 2022

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January 2022 - September 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 - September 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 - September 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	
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Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - September 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. Choice Supply Solutions, LLC Cooper Contracting Group, LLC Prince Dump Truck Services, LLC	8.17% 26.56% 1.02% 1.23%	\$ 400,000.00 \$ 1,300,000.00 \$ 50,000.00 \$ 60,000.00	2/16/2022
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. Prince Dump Truck Services, LLC	32.27% 4.43%	\$ 353,350.00 \$ 48,500.00	2/16/2022
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	