



DATE: 4/12/2023

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Lynes Sloss, Chair | Janet Howard, Vice Chair | Alejandra Guzman |

Carol Markowitz | Joseph Peychaud | Nichelle Taylor |

# Finance and Administration Committee Meeting Agenda

## I. Roll Call

## II. Discussion Item

- A. Financial Summary Update – E. Grey Lewis, SWBNO CFO

## III. Action Items

- A. Resolution (R-063-2023) Louisiana Compliance Resolution

### General Superintendent Recommendations

- **Contract Awards/Renewals**
  - B. Resolution (R-060-2023) Second Renewal of Contract 8164 – Skilled and Unskilled Labor for Maintenance Between the Sewerage and Water Board of New Orleans and JEI Solutions, Inc.
- **Contract Change Orders**
  - C. Resolution (R-043-2023) Ratification of Change Order No. 13 for Contract 1417 for the Static Frequency Converter Procurement Project Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.
  - D. Resolution (R-048-2023) Ratification of Change Order No. 2 for Contract 1377 – Water Hammer Hazard Mitigation Program – Claiborne Ave Pumping Station and Off-Site Improvements Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- **Contract Amendments**
  - E. Resolution (R-044-2023) Ratification of Amendment No. 3 to the Cooperative Endeavor Agreement for the Pontilly Drainage Hazard Mitigation Grant Program Between the Sewerage and Water Board of New Orleans, the City of New Orleans, and the New Orleans Redevelopment Authority
  - F. Resolution (R-045-2023) Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and Linfield, Hunter and Junius, Inc. for Design and Engineering Services for the Water Line Replacement Program
  - G. Resolution (R-047-2023) Ratification of Amendment No. 1 to the Cooperative Endeavor Agreement for the Lafitte Greenway Pedestrian Bridge on N. Gayoso over the St. Louis Canal Between the Sewerage and Water Board of New Orleans, the City of New Orleans and the NFT Group, LLC
  - H. Resolution (R-049-2023) Authorization of Amendment No. 10 to the Agreement Between the Sewerage and Water Board of New Orleans and Neel-Schaffer, Inc. for Design and Engineering Services for the Water Line Replacement Program



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## IV. Information Items

- A. FEMA – March 2023 Report
- B. EDBP – March 2023 Report

## V. Public Comment

## VI. Adjournment

## EXECUTIVE SUMMARY – February 2023

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

<b>All Systems</b> (in millions)	February <u>MTD Actual</u>	February <u>MTD Budget</u>	Variance <u>MTD</u>	February <u>YTD Actual</u>	February <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$21.9	\$23.1	(\$1.2)	\$43.4	\$46.3	(\$2.8)	\$277.0
Drainage Tax / Other Revenues	\$0.3	\$0.4	(\$0.1)	\$0.5	\$0.7	(\$0.3)	\$71.2
Operating Expenditures	\$25.5	\$33.4	\$8.0	\$45.9	\$66.9	\$21.0	\$450.2

### Revenues Less Adjusted Expenses (February 2023)

Revenues	Actual (MTD)	Budget (MTD)	2022 Actual (MTD)	Actual (YTD)	Budget (YTD)	2022 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	9,498,785	10,026,537	10,080,823	18,923,131	20,053,074	17,097,551	94%
Sewer Service	11,832,239	12,963,131	12,688,223	23,645,256	25,926,262	21,177,786	91%
Non Operating Revenue	261,117	361,090	1,310,535	467,360	722,179	213,435	65%
Misc Revenues	566,070	145,591	300,388	857,971	291,183	588,993	295%
Total Revenues	22,158,212	23,496,349	24,379,969	43,893,718	46,992,698	39,077,765	93%
<b>Operating Expenses</b>							
Water Service	7,285,903	11,372,465	5,105,654	14,075,166	22,744,930	14,131,867	62%
Sewer Service	12,165,059	13,900,979	5,015,254	20,272,434	27,801,957	15,990,249	73%
Drainage Service	6,026,317	8,161,626	6,451,534	11,555,126	16,323,253	11,760,898	71%
Total Expenses	25,477,279	33,435,070	16,572,442	45,902,726	66,870,140	41,883,014	69%
Interest Expense	1,223,200	1,221,591	1,296,346	2,446,400	2,443,182	2,592,692	100%
Revenues less Expenses	(4,542,267)	(11,160,312)	6,511,181	(4,455,408)	(22,320,624)	(5,397,942)	20%
Non-Cash Expenses	8,523,688	10,467,248	5,322,019	17,988,469	20,934,496	17,762,740	86%
Revenues less Adjusted Expenses	3,981,421	(693,064)	11,833,200	13,533,061	(1,386,128)	12,364,798	-976%

## Cash Collections

### Monthly Cash Collected (Sewer & Water)

#### **2022 - Monthly Average - \$22,490,198**

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
October	\$22,329,752
November	\$23,445,024
December	\$20,987,846

#### **2023:**

January	\$16,387,136*
<b>February</b>	<b>\$20,318,169</b>
<b>March</b>	<b>\$23,820,062</b>

\*January 2023 collections were lower based on lower December billed and reduced customer payments post-holidays

## Monthly Financial Dashboard

	February 2023			February 2022		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$9,498,785	\$11,832,239		\$7,016,728	\$12,688,223	
2 Revenues per Active account	\$68	\$85		\$50	\$91	
3 Cash Collections	\$8,284,051	\$12,034,118		\$9,134,200	\$10,650,532	
4 Ad Valorem - other revenues			\$43,385			\$140
5 Operating & Maintenance (O&M) Expenses	\$7,285,903	\$12,165,059	\$6,026,317	\$7,750,988	\$5,015,254	\$6,451,534
6 O&M cost per Active account	\$52	\$88	\$43	\$55	\$36	\$46
7 Cash, Cash Equivalents and Funds on Deposit	\$43,723,858	\$62,079,106	\$17,797,089	\$33,893,049	\$58,082,592	\$21,510,911
<b>Liquidity</b>						
8 Current ratio (current assets/current liabilities)	1.3	1.9	1.2	1.3	1.9	1.5
9 Days cash on hand (>90 days required)	162	213	n/a	130 <sup>1</sup>	188 <sup>1</sup>	n/a
					<sup>1</sup> - as of Jan 2023	
<b>Leverage</b>						
10 Debt (bonds)	\$217,995,857	\$330,589,880	\$45,000,000	\$216,596,222	\$324,362,903	\$2,000,000
11 Preliminary Debt Service Coverage (>1.25 required)	1.80	2.14	n/a	7.43 <sup>2</sup>	6.64 <sup>2</sup>	n/a
12 Total Assets	\$896,457,160	\$1,351,678,301	\$1,738,925,045	\$872,282,212	\$1,337,766,453	\$1,663,371,872
13 Net Position	\$513,184,102	\$871,247,072	\$1,321,967,402	\$481,239,813	\$876,692,362	\$1,299,689,795
14 Leverage (total debt/ total assets)	24%	24%	3%	25%	24%	0%
15 Debt/ net position	42%	38%	3%	45%	37%	0%
16 Long term debt per Active Accounts	\$1,569	\$2,380	\$324	\$1,548	\$2,318	\$14
					<sup>2</sup> - as of 2021 ACFR	
<b>Receivables</b>						
17 Customer Receivables, net of allowance		Water / Sewer \$25,951,789			Water / Sewer \$49,614,334	
18 Active Customer Receivables past due > 60 Days		\$61,619,418			\$72,337,906	
19 Average Customer Balance past due >60 Days		\$2,553			\$2,899	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1%			10.8%	
21 Total Number of Active Accounts		138,928			139,938	
22 Total Number of Delinquent Active Accounts		24,133			24,954	
23 Total Number of Accounts in Dispute		3,862			2,435	
24 Avg Days to Complete Investigation Requests		93			56	
25 Total Number of New Payment Plans		1,150			1,995	
26 Total Number of Disconnect Notices Sent		7,532			8,194	
27 Total Number of Disconnects		900			1,701	

**Debt Obligations**

As of February 28, 2023

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 216,065,000	\$ 269,455,000		\$ 485,520,000
Limited Tax Bonds			\$ 45,000,000	\$ 45,000,000
EPA WIFIA Bond*		\$ 936,848		\$ 936,848
DEQ SRF Loans*		\$ 12,297,403		\$ 12,297,403
GoZone Loan		\$ 34,368,540		\$ 34,368,540
Total Debt Outstanding	\$ 216,065,000	\$ 317,057,790	\$ 45,000,000	\$ 578,122,790
Southeast Louisiana Project liability				\$ 204,789,827
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 8,297,569	\$ 66,859,276	\$ 44,809,290	\$ 119,966,135
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loans		\$ 13,970,597		\$ 13,970,597
Total Available Borrowed Funds	\$ 8,297,569	\$ 354,893,026	\$ 44,809,290	\$ 407,999,885

(1) As reported by Board of Liquidation, City Debt

\* Included in Debt Service Coverage Tests



**Capital Improvement Plan**

Capital Appropriations and Disbursements February 2023						
	Monthly Disbursements	YTD		Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 9,936,253	\$19,332,601		\$ 37,464	\$11,738,043	\$ 96,963,052
Sewer	\$ 2,535,851	\$ 2,585,150		\$ 510,438	\$10,811,820	\$ 316,568,527
Drainage	\$ 2,981,892	\$ 3,006,542		\$ 37,464	\$ 49,933	\$ 104,155,673
<b>Total</b>	<b>\$ 15,453,997</b>	<b>\$24,924,293</b>		<b>\$ 585,366</b>	<b>\$22,599,796</b>	<b>\$ 517,687,252</b>
pending funding sources						\$ (76,856,631)
Total Capital Budget						\$ 440,830,621

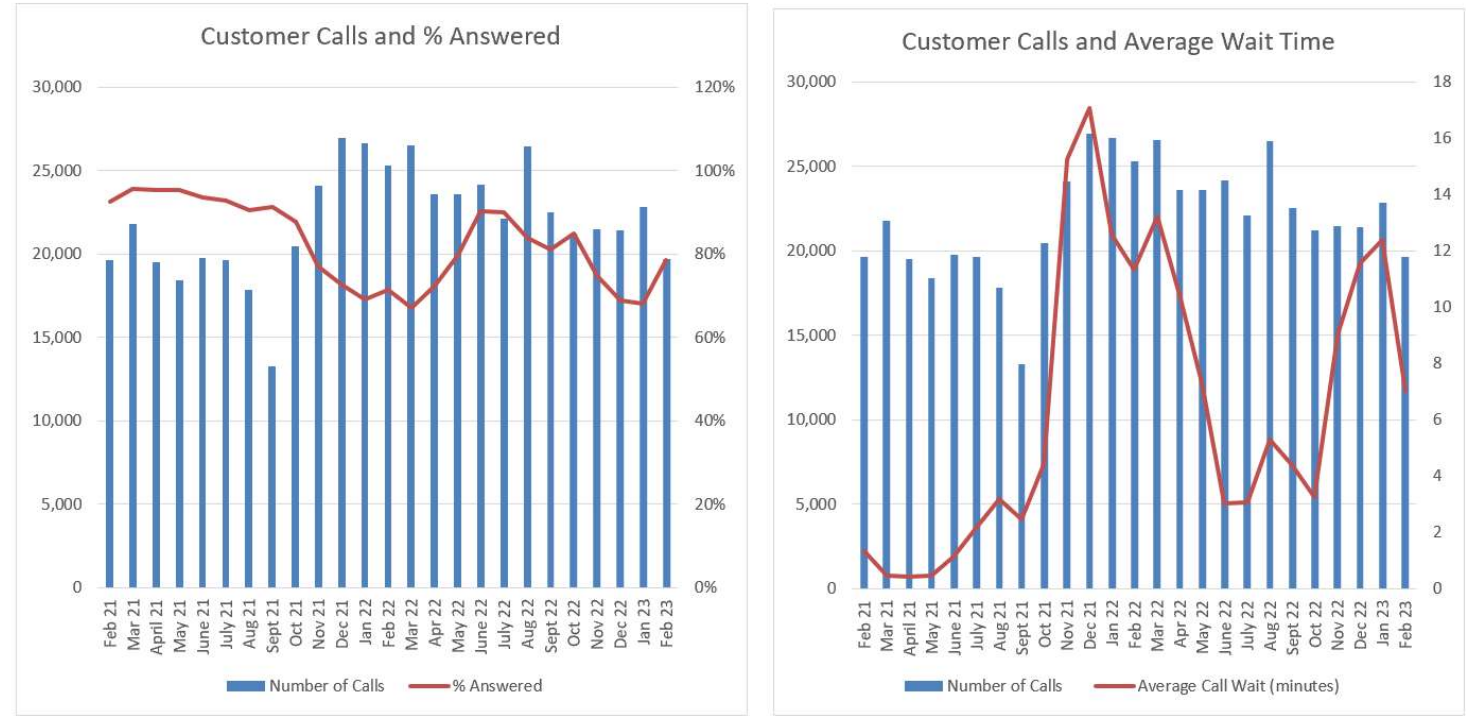
**Federal Grant/Funding Status**

FEDERAL GRANT/FUNDING STATUS (As of 2/28/2023)					
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 603,215,377	\$ 569,589,702	\$ 527,445,313	87%	
HMGP Projects	\$ 187,771,769	\$ 209,935,370	\$ 162,403,332	86%	
JIRR Projects	\$ 268,448,968	\$ 134,597,212	\$ 118,138,037	44%	
<b>Total</b>	<b>\$ 1,059,436,114</b>	<b>\$ 914,122,285</b>	<b>\$ 807,986,682</b>		

Customer Experience

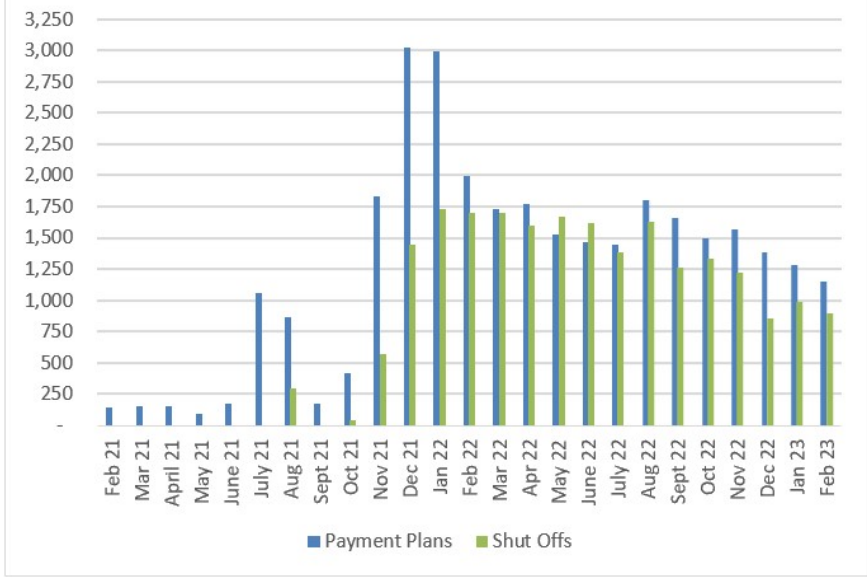
These reports do not include actions and responses related to investigations.

Customers Served	Total Calls Received	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
40,571	19,671	15,437	4,234	7:03	78%

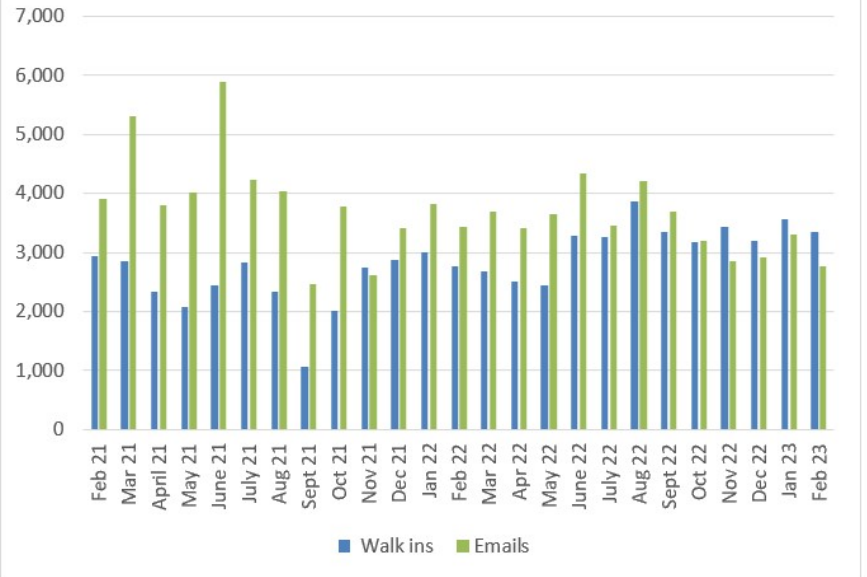




Payment Arrangements/Shutoffs

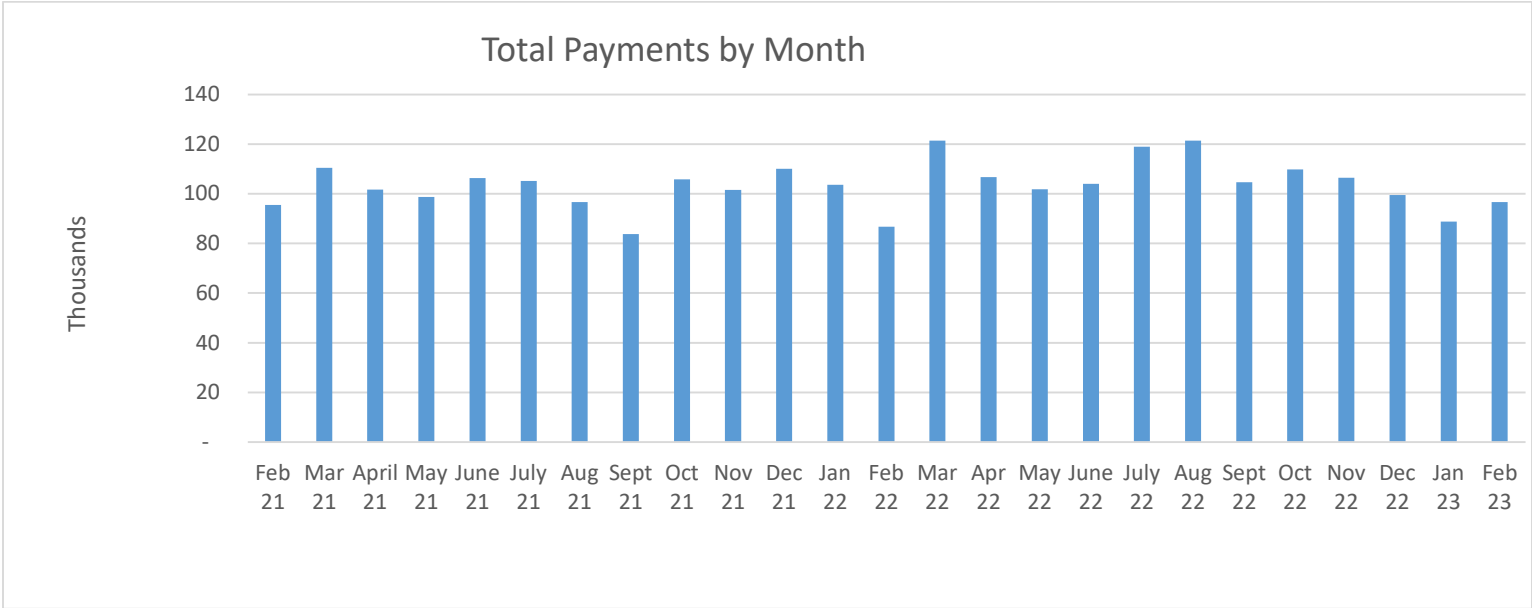


Customer Contacts (Non phone)



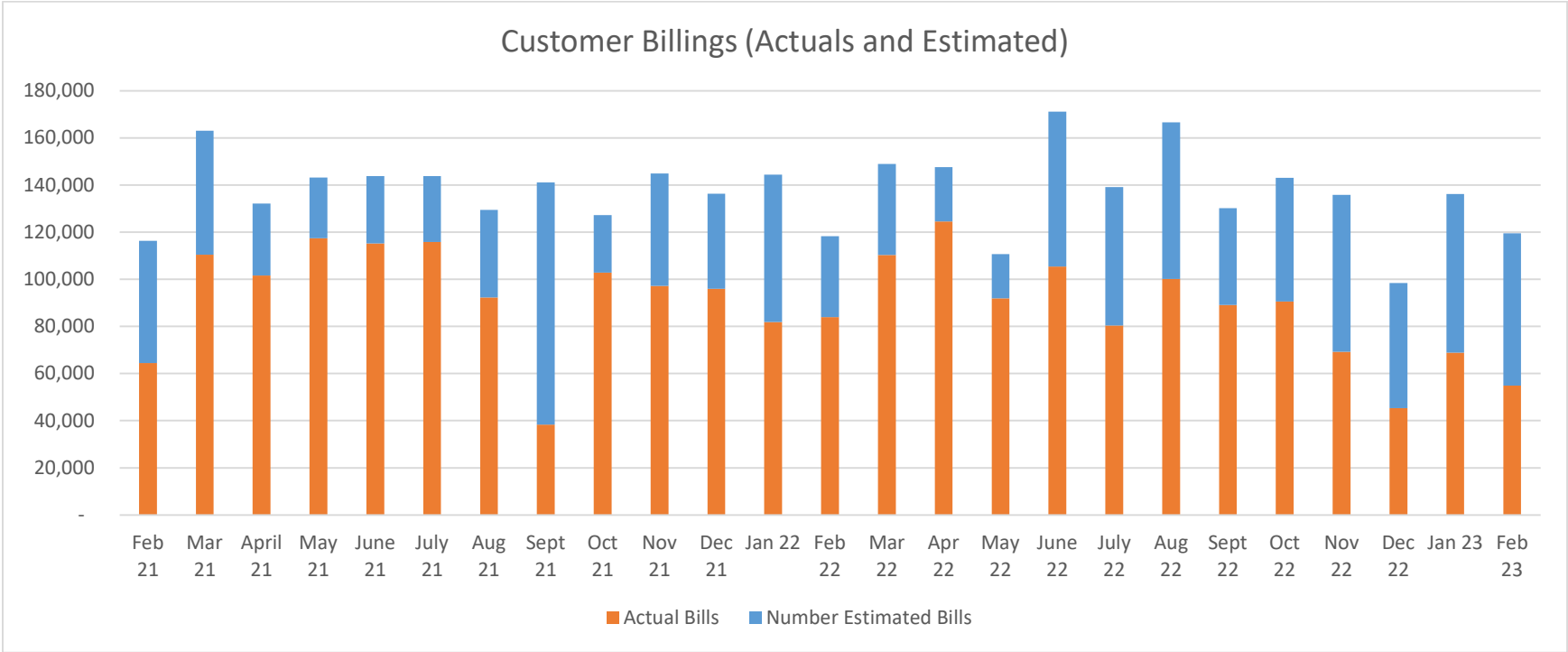
Collections

A total of **96,727** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



Billing Statistics

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

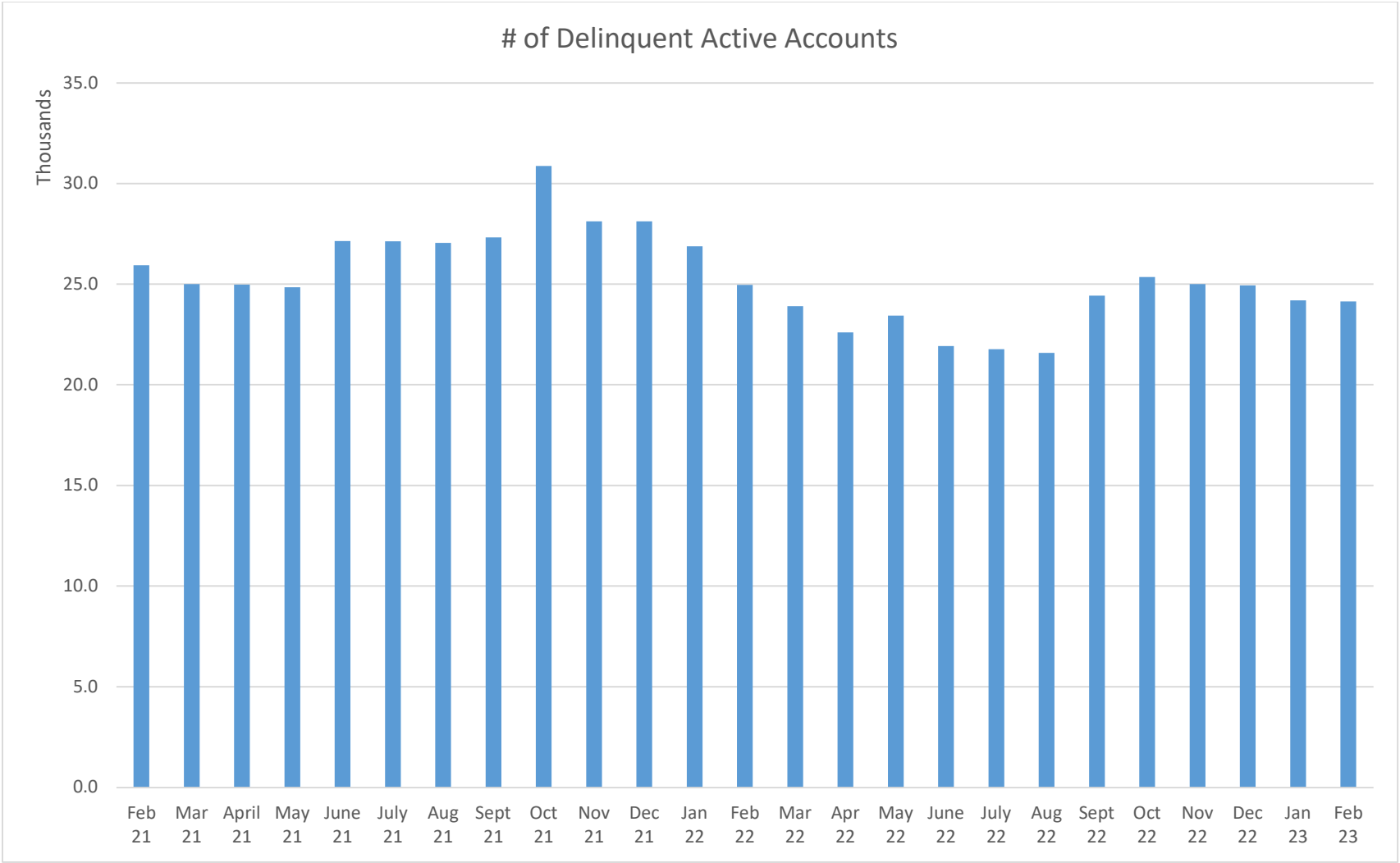
### CUSTOMER ACCOUNT AGING REPORT

As of February 28, 2023

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	121,251	3,299	21,793	39,915,425	(364,260)	-1%
Multi-Family	4,539	175	683	4,177,885	477,294	12%
Commercial	13,138	388	1,657	17,526,107	552,636	4%
TOTALS	138,928	3,862	24,133	\$61,619,418	\$665,670	1%

	28-Feb	31-Jan
Avg Days to Complete Investigation Requests	93	116
Inactive Accounts >60 days:	25,542	25,358

# of Delinquent Active Accounts



## February 2023 Financial Statements (unaudited)

### Pages 14-29 as follows:

- 14. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 15. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 16. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 17. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 18. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 19. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22-23. All System Funds Statements of Net Position
- 24-25. Water Fund Statements of Net Position
- 26-27. Sewer Fund Statements of Net Position
- 28-29. 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**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,498,785	7,016,728	2,482,057	35.4%	18,923,131	17,097,551	1,825,580	10.7%	1
2 Sewerage service charges and del fees	11,832,239	12,688,223	(855,984)	-6.7%	23,645,256	21,177,786	2,467,470	11.7%	2
3 Plumbing inspection and license fees	37,100	35,775	1,325	3.7%	89,400	71,550	17,850	24.9%	3
4 Other revenues	528,970	299,749	229,221	76.5%	768,571	517,443	251,128	48.5%	4
5 Total operating revenues	21,897,094	20,040,475	1,856,619	9.3%	43,426,358	38,864,330	4,562,028	11.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,501,700	1,319,382	182,318	13.8%	2,372,130	2,452,126	(79,996)	-3.3%	6
7 Treatment	2,224,008	674,312	1,549,696	229.8%	2,434,018	1,328,449	1,105,570	83.2%	7
8 Transmission and distribution	4,419,777	1,784,554	2,635,223	147.7%	6,647,056	3,629,037	3,018,019	83.2%	8
9 Customer accounts	384,405	392,118	(7,713)	-2.0%	781,780	784,256	(2,477)	-0.3%	9
10 Customer service	542,758	283,449	259,308	91.5%	2,183,978	566,287	1,617,691	285.7%	10
11 Administration and general	1,732,369	2,477,400	(745,031)	-30.1%	1,436,747	4,848,861	(3,412,114)	-70.4%	11
12 Payroll related	3,805,884	3,922,227	(116,343)	-3.0%	8,042,901	7,183,799	859,103	12.0%	12
13 Maintenance of general plant	2,342,688	2,116,560	226,129	10.7%	4,015,646	3,327,458	688,188	20.7%	13
14 Depreciation	6,937,121	4,236,142	2,700,979	63.8%	13,874,242	13,874,242	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,492,000	1,779,000	(287,000)	-16.1%	3,615,000	3,428,000	187,000	5.5%	16
17 Provision for claims	94,567	232,631	(138,064)	-59.3%	499,227	460,498	38,729	8.4%	17
18 Total operating expenses	25,477,279	19,217,777	6,259,502	32.6%	45,902,726	41,883,014	4,019,712	9.6%	18
19 Operating income (loss)	(3,580,185)	822,698	(4,402,883)	-535.2%	(2,476,368)	(3,018,684)	542,316	-18.0%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	108	-	108	0.0%	419	-	419	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	261,009	109,168	151,842	139.1%	466,122	212,275	253,847	119.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,223,200)	(1,296,346)	73,146	-5.6%	(2,446,400)	(2,592,692)	146,292	-5.6%	28
29 Operating and maintenance grants	-	(1,198,803)	1,198,803	-100.0%	819	1,159	(340)	-29.4%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(962,083)	(2,385,981)	1,423,899	-59.7%	(1,979,040)	(2,379,258)	400,218	-16.8%	31
32 Income before capital contributions	(4,542,267)	(1,563,283)	(2,978,984)	190.6%	(4,455,408)	(5,397,942)	942,534	-17.5%	32
33 Capital contributions	3,259,280	2,624	3,256,655	124101.4%	3,259,280	441,180	2,818,100	638.8%	33
34 Change in net position	(1,282,987)	(1,560,659)	277,671	-17.8%	(1,196,129)	(4,956,762)	3,760,633	-75.9%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					2,707,594,705	2,662,578,733	45,015,972	1.7%	36
37 Net position, end of year					2,706,398,576	2,657,621,971	48,776,605	1.8%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,498,785	10,026,537	(527,752)	-5.3%	18,923,131	20,053,074	(1,129,943)	-5.6%	1
2 Sewerage service charges and del fees	11,832,239	12,963,131	(1,130,892)	-8.7%	23,645,256	25,926,262	(2,281,006)	-8.8%	2
3 Plumbing inspection and license fees	37,100	49,041	(11,941)	-24.3%	89,400	98,083	(8,683)	-8.9%	3
4 Other revenues	528,970	96,550	432,419	447.9%	768,571	193,100	575,470	298.0%	4
5 Total operating revenues	21,897,094	23,135,259	(1,238,165)	-5.4%	43,426,358	46,270,519	(2,844,161)	-6.1%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,501,700	2,324,876	(823,176)	-35.4%	2,372,130	4,649,752	(2,277,622)	-49.0%	6
7 Treatment	2,224,008	2,983,494	(759,485)	-25.5%	2,434,018	5,966,987	(3,532,969)	-59.2%	7
8 Transmission and distribution	4,419,777	3,314,641	1,105,137	33.3%	6,647,056	6,629,281	17,775	0.3%	8
9 Customer accounts	384,405	596,168	(211,763)	-35.5%	781,780	1,192,336	(410,557)	-34.4%	9
10 Customer service	542,758	575,559	(32,801)	-5.7%	2,183,978	1,151,117	1,032,861	89.7%	10
11 Administration and general	1,732,369	5,149,474	(3,417,105)	-66.4%	1,436,747	10,298,948	(8,862,201)	-86.0%	11
12 Payroll related	3,805,884	5,331,486	(1,525,603)	-28.6%	8,042,901	10,662,972	(2,620,071)	-24.6%	12
13 Maintenance of general plant	2,342,688	2,692,125	(349,437)	-13.0%	4,015,646	5,384,250	(1,368,604)	-25.4%	13
14 Depreciation	6,937,121	10,045,834	(3,108,713)	-30.9%	13,874,242	20,091,669	(6,217,427)	-30.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,492,000	-	1,492,000	0.0%	3,615,000	-	3,615,000	0.0%	16
17 Provision for claims	94,567	421,414	(326,846)	-77.6%	499,227	842,827	(343,600)	-40.8%	17
18 Total operating expenses	25,477,279	33,435,070	(7,957,791)	-23.8%	45,902,726	66,870,140	(20,967,414)	-31.4%	18
19 Operating income (loss)	(3,580,185)	(10,299,811)	6,719,626	-65.2%	(2,476,368)	(20,599,621)	18,123,253	-88.0%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	108	-	108	0.0%	419	-	419	0.0%	20
21 Three-mill tax	-	32,826	(32,826)	-100.0%	-	65,652	(65,652)	-100.0%	21
22 Six-mill tax	-	34,540	(34,540)	-100.0%	-	69,080	(69,080)	-100.0%	22
23 Nine-mill tax	-	51,774	(51,774)	-100.0%	-	103,548	(103,548)	-100.0%	23
24 Interest income	261,009	43,966	217,043	493.7%	466,122	87,933	378,189	430.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	197,983	(197,983)	-100.0%	-	395,967	(395,967)	-100.0%	26
27 Interest expense	(1,223,200)	(1,221,591)	(1,609)	0.1%	(2,446,400)	(2,443,182)	(3,218)	0.1%	27
28 Operating and maintenance grants	-	-	-	0.0%	819	-	819	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(962,083)	(860,501)	(101,581)	11.8%	(1,979,040)	(1,721,003)	(258,037)	15.0%	30
31 Income before capital contributions	(4,542,267)	(11,160,312)	6,618,045	-59.3%	(4,455,408)	(22,320,624)	17,865,215	-80.0%	31
32 Capital contributions	3,259,280	-	3,259,280	0.0%	3,259,280	-	3,259,280	0.0%	32
33 Change in net position	(1,282,987)	(11,160,312)	9,877,324	-88.5%	(1,196,129)	(22,320,624)	21,124,495	-94.6%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,707,594,705	2,662,578,733	45,015,972	1.7%	36
37 Net position, end of year					2,706,398,576	2,640,258,109	66,140,467	2.5%	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**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,498,785	7,016,728	2,482,057	35.4%	18,923,131	17,097,551	1,825,580	10.7%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	19,155	17,345	1,810	10.4%	45,305	35,775	9,530	26.6%	3
4 Other revenues	152,132	207,019	(54,887)	-26.5%	337,510	378,901	(41,392)	-10.9%	4
5 Total operating revenues	9,670,072	7,241,092	2,428,980	33.5%	19,305,946	17,512,228	1,793,718	10.2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	242,514	122,054	120,461	98.7%	361,472	299,351	62,121	20.8%	6
7 Treatment	1,186,564	662,895	523,669	79.0%	1,377,197	1,304,751	72,446	5.6%	7
8 Transmission and distribution	838,133	705,682	132,451	18.8%	1,773,082	1,437,613	335,470	23.3%	8
9 Customer accounts	191,090	210,983	(19,893)	-9.4%	388,696	390,020	(1,323)	-0.3%	9
10 Customer service	263,160	132,015	131,145	99.3%	1,081,526	278,817	802,708	287.9%	10
11 Administration and general	611,331	932,805	(321,473)	-34.5%	656,457	1,629,397	(972,939)	-59.7%	11
12 Payroll related	1,379,579	1,693,532	(313,953)	-18.5%	2,933,757	2,712,417	221,340	8.2%	12
13 Maintenance of general plant	600,079	1,330,934	(730,855)	-54.9%	1,150,438	1,809,853	(659,415)	-36.4%	13
14 Depreciation	1,275,225	1,275,225	(0)	0.0%	2,550,450	2,550,450	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	664,000	588,000	76,000	12.9%	1,606,000	1,535,000	71,000	4.6%	16
17 Provision for claims	34,227	96,864	(62,637)	-64.7%	196,091	184,199	11,892	6.5%	17
18 Total operating expenses	7,285,903	7,750,988	(465,085)	-6.0%	14,075,166	14,131,867	(56,701)	-0.4%	18
19 Operating income (loss)	2,384,169	(509,897)	2,894,066	-567.6%	5,230,780	3,380,360	1,850,419	54.7%	19
<b>Non-operating revenues (expense):</b>									
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	78,345	13,653	64,692	473.8%	148,203	28,022	120,182	428.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(486,749)	(503,476)	16,727	-3.3%	(973,498)	(1,006,952)	33,454	-3.3%	28
29 Operating and maintenance grants	-	(1,199,493)	1,199,493	-100.0%	819	469	350	74.6%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(408,404)	(1,689,316)	1,280,912	-75.8%	(824,476)	(978,462)	153,986	-15.7%	31
32 Income before capital contributions	1,975,765	(2,199,213)	4,174,978	-189.8%	4,406,304	2,401,898	2,004,405	83.5%	32
33 Capital contributions	-	2,624	(2,624)	-100.0%	-	2,624	(2,624)	-100.0%	33
34 Change in net position	1,975,765	(2,196,589)	4,172,354	-189.9%	4,406,304	2,404,523	2,001,781	83.3%	34
35 Transfer of Debt Service Assistance Fund loan payable									35
36 Net position, beginning of year					508,777,798	478,835,291	29,942,507	6.3%	36
37 Net position, end of year					513,184,102	481,239,814	513,184,102	0.0%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,498,785	10,026,537	(527,752)	-5.3%	18,923,131	20,053,074	(1,129,943)	-5.6%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	19,155	24,608	(5,453)	-22.2%	45,305	49,216	(3,911)	-7.9%	3
4 Other revenues	152,132	45,653	106,479	233.2%	337,510	91,306	246,203	269.6%	4
5 Total operating revenues	9,670,072	10,096,798	(426,726)	-4.2%	19,305,946	20,193,597	(887,651)	-4.4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	242,514	302,549	(60,034)	-19.8%	361,472	605,098	(243,626)	-40.3%	6
7 Treatment	1,186,564	1,458,099	(271,535)	-18.6%	1,377,197	2,916,198	(1,539,001)	-52.8%	7
8 Transmission and distribution	838,133	1,284,529	(446,396)	-34.8%	1,773,082	2,569,059	(795,976)	-31.0%	8
9 Customer accounts	191,090	296,885	(105,794)	-35.6%	388,696	593,769	(205,073)	-34.5%	9
10 Customer service	263,160	284,639	(21,478)	-7.5%	1,081,526	569,278	512,248	90.0%	10
11 Administration and general	611,331	1,725,931	(1,114,599)	-64.6%	656,457	3,451,861	(2,795,404)	-81.0%	11
12 Payroll related	1,379,579	2,010,311	(630,732)	-31.4%	2,933,757	4,020,622	(1,086,866)	-27.0%	12
13 Maintenance of general plant	600,079	1,486,869	(886,790)	-59.6%	1,150,438	2,973,738	(1,823,300)	-61.3%	13
14 Depreciation	1,275,225	2,359,089	(1,083,864)	-45.9%	2,550,450	4,718,177	(2,167,727)	-45.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	664,000	-	664,000	0.0%	1,606,000	-	1,606,000	0.0%	16
17 Provision for claims	34,227	163,565	(129,338)	-79.1%	196,091	327,131	(131,040)	-40.1%	17
18 Total operating expenses	7,285,903	11,372,465	(4,086,562)	-35.9%	14,075,166	22,744,930	(8,669,764)	-38.1%	18
19 Operating income (loss)	2,384,169	(1,275,667)	3,659,836	-286.9%	5,230,780	(2,551,333)	7,782,113	-305.0%	19
<b>Non-operating revenues (expense):</b>									
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	78,345	21,933	56,412	257.2%	148,203	43,866	104,337	237.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	141,450	(141,450)	-100.0%	-	282,900	(282,900)	-100.0%	26
27 Interest expense	(486,749)	(486,749)	(0)	0.0%	(973,498)	(973,498)	(0)	0.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	819	-	819	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(408,404)	(323,366)	(85,038)	26.3%	(824,476)	(646,732)	(177,744)	27.5%	30
31 Income before capital contributions	1,975,765	(1,599,033)	3,574,798	-223.6%	4,406,304	(3,198,066)	7,604,369	-237.8%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	1,975,765	(1,599,033)	3,574,798	-223.6%	4,406,304	(3,198,066)	7,604,369	-237.8%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	-	-	-	-	508,777,798	478,835,291	29,942,507	6.3%	36
37 Net position, end of year	-	-	-	-	513,184,102	475,637,225	37,546,876	7.9%	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**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	11,832,239	12,688,223	(855,984)	-6.7%	23,645,256	21,177,786	2,467,470	11.7%	2
3 Plumbing inspection and license fees	17,945	18,430	(485)	-2.6%	44,095	35,775	8,320	23.3%	3
4 Other revenues	41,406	88,015	(46,610)	-53.0%	94,381	127,720	(33,339)	-26.1%	4
5 Total operating revenues	11,891,590	12,794,669	(903,079)	-7.1%	23,783,731	21,341,281	2,442,451	11.4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	559,938	446,538	113,400	25.4%	809,423	685,790	123,633	18.0%	6
7 Treatment	1,037,445	11,418	1,026,027	8986.4%	1,056,821	23,698	1,033,124	4359.6%	7
8 Transmission and distribution	3,030,386	727,651	2,302,735	316.5%	3,910,024	1,457,069	2,452,955	168.3%	8
9 Customer accounts	191,090	179,036	12,054	6.7%	388,696	390,019	(1,323)	-0.3%	9
10 Customer service	263,160	146,802	116,358	79.3%	1,081,525	278,817	802,708	287.9%	10
11 Administration and general	744,891	958,139	(213,248)	-22.3%	435,944	2,178,145	(1,742,201)	-80.0%	11
12 Payroll related	1,442,020	1,024,077	417,943	40.8%	3,046,728	2,711,154	335,574	12.4%	12
13 Maintenance of general plant	1,332,924	243,258	1,089,666	447.9%	1,936,224	786,399	1,149,825	146.2%	13
14 Depreciation	2,700,979	-	2,700,979	0.0%	5,401,958	5,401,958	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	828,000	1,191,000	(363,000)	-30.5%	2,009,000	1,893,000	116,000	6.1%	16
17 Provision for claims	34,227	87,335	(53,108)	-60.8%	196,091	184,199	11,892	6.5%	17
18 Total operating expenses	12,165,059	5,015,254	7,149,805	142.6%	20,272,434	15,990,249	4,282,185	26.8%	18
19 Operating income (loss)	(273,469)	7,779,415	(8,052,883)	-103.5%	3,511,297	5,351,032	(1,839,734)	-34.4%	19
<b>Non-operating revenues (expense):</b>									
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	139,387	95,374	44,013	46.1%	243,385	182,951	60,435	33.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(736,451)	(792,870)	56,419	-7.1%	(1,472,902)	(1,585,740)	112,838	-7.1%	28
29 Operating and maintenance grants	-	690	(690)	-100.0%	-	690	(690)	-100.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(597,064)	(696,806)	99,742	-14.3%	(1,229,517)	(1,402,099)	172,582	-12.3%	31
32 Income before capital contributions	(870,532)	7,082,609	(7,953,141)	-112.3%	2,281,781	3,948,933	(1,667,152)	-42.2%	32
33 Capital contributions	3,259,280	-	3,259,280	0.0%	3,259,280	268,371	2,990,909	1114.5%	33
34 Change in net position	2,388,748	7,082,609	(4,693,862)	-66.3%	5,541,060	4,217,303	1,323,757	31.4%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					865,706,012	872,475,059	(6,769,047)	-0.8%	36
37 Net position, end of year					871,247,072	876,692,362	(5,445,290)	-0.6%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	11,832,239	12,963,131	(1,130,892)	-8.7%	23,645,256	25,926,262	(2,281,006)	-8.8%	2
3 Plumbing inspection and license fees	17,945	24,433	(6,488)	-26.6%	44,095	48,866	(4,771)	-9.8%	3
4 Other revenues	41,406	50,897	(9,491)	-18.6%	94,381	101,794	(7,413)	-7.3%	4
5 Total operating revenues	11,891,590	13,038,461	(1,146,871)	-8.8%	23,783,731	26,076,922	(2,293,191)	-8.8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	559,938	707,846	(147,908)	-20.9%	809,423	1,415,693	(606,270)	-42.8%	6
7 Treatment	1,037,445	1,525,395	(487,950)	-32.0%	1,056,821	3,050,789	(1,993,968)	-65.4%	7
8 Transmission and distribution	3,030,386	1,613,531	1,416,855	87.8%	3,910,024	3,227,061	682,963	21.2%	8
9 Customer accounts	191,090	296,885	(105,795)	-35.6%	388,696	593,769	(205,073)	-34.5%	9
10 Customer service	263,160	284,639	(21,479)	-7.5%	1,081,525	569,278	512,248	90.0%	10
11 Administration and general	744,891	2,302,707	(1,557,817)	-67.7%	435,944	4,605,414	(4,169,470)	-90.5%	11
12 Payroll related	1,442,020	2,010,494	(568,475)	-28.3%	3,046,728	4,020,989	(974,261)	-24.2%	12
13 Maintenance of general plant	1,332,924	713,846	619,078	86.7%	1,936,224	1,427,692	508,532	35.6%	13
14 Depreciation	2,700,979	4,282,071	(1,581,092)	-36.9%	5,401,958	8,564,142	(3,162,184)	-36.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	828,000	-	828,000	0.0%	2,009,000	-	2,009,000	0.0%	16
17 Provision for claims	34,227	163,565	(129,338)	-79.1%	196,091	327,131	(131,040)	-40.1%	17
18 Total operating expenses	12,165,059	13,900,979	(1,735,920)	-12.5%	20,272,434	27,801,957	(7,529,523)	-27.1%	18
19 Operating income (loss)	(273,469)	(862,518)	589,049	-68.3%	3,511,297	(1,725,035)	5,236,333	-303.5%	19
<b>Non-operating revenues (expense):</b>									
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	139,387	13,358	126,029	943.4%	243,385	26,717	216,669	811.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	54,258	(54,258)	-100.0%	-	108,517	(108,517)	-100.0%	26
27 Interest expense	(736,451)	(731,092)	(5,359)	0.7%	(1,472,902)	(1,462,184)	(10,718)	0.7%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(597,064)	(663,475)	66,412	-10.0%	(1,229,517)	(1,326,950)	97,434	-7.3%	30
31 Income before capital contributions	(870,532)	(1,525,993)	655,461	-43.0%	2,281,781	(3,051,986)	5,333,766	-174.8%	31
32 Capital contributions	3,259,280	-	3,259,280	0.0%	3,259,280	-	3,259,280	0.0%	32
33 Change in net position	2,388,748	(1,525,993)	3,914,740	-256.5%	5,541,060	(3,051,986)	8,593,046	-281.6%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	865,706,012	872,475,059	(6,769,047)	-0.8%					36
37 Net position, end of year	871,247,072	869,423,073	1,823,999	0.2%					37



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
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	335,432	4,714	330,718	7015.1%	336,680	10,822	325,859	3011.1%	4
5 Total operating revenues	335,432	4,714	330,718	7015.1%	336,680	10,822	325,858	3011.1%	5
	-				-				
<b>Operating Expenses:</b>									
6 Power and pumping	699,247	750,791	(51,543)	-6.9%	1,201,236	1,466,985	(265,750)	-18.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	551,259	351,221	200,037	57.0%	963,950	734,356	229,594	31.3%	8
9 Customer accounts	2,225	2,099	126	6.0%	4,387	4,217	170	4.0%	9
10 Customer service	16,438	4,632	11,805	254.8%	20,928	8,653	12,275	141.9%	10
11 Administration and general	376,147	586,456	(210,309)	-35.9%	344,345	1,041,319	(696,974)	-66.9%	11
12 Payroll related	984,285	1,204,618	(220,333)	-18.3%	2,062,417	1,760,228	302,189	17.2%	12
13 Maintenance of general plant	409,686	542,368	(132,682)	-24.5%	928,984	731,206	197,778	27.0%	13
14 Depreciation	2,960,917	2,960,917	0	0.0%	5,921,834	5,921,834	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	26,113	48,432	(22,319)	-46.1%	107,045	92,100	14,946	16.2%	17
18 Total operating expenses	6,026,317	6,451,534	(425,217)	-6.6%	11,555,126	11,760,898	(205,772)	-1.7%	18
	-				-				
19 Operating income (loss)	(5,690,885)	(6,446,820)	755,935	-11.7%	(11,218,446)	(11,750,076)	531,630	-4.5%	19
	-				-				
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	108	-	108	0.0%	419	-	419	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	43,277	140	43,136	30758.9%	74,534	1,303	73,231	5620.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	43,385	140	43,245	30836.1%	74,952	1,303	73,650	5652.6%	31
	-				-				
32 Income before capital contributions	(5,647,500)	(6,446,680)	799,179	-12.4%	(11,143,493)	(11,748,773)	605,280	-5.2%	32
33 Capital contributions	-	-	-	0.0%	-	170,185	(170,185)	-100.0%	33
34 Change in net position	(5,647,500)	(6,446,680)	799,179	-12.4%	(11,143,493)	(11,578,588)	435,095	-3.8%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					1,333,110,895	1,311,268,383	21,842,512	1.7%	36
37 Net position, end of year					1,321,967,402	1,299,689,795	22,277,607	1.7%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
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	335,432	-	335,432	100.0%	336,680	-	336,680	100.0%	4
5 Total operating revenues	335,432	-	335,432	100.0%	336,680	-	336,680	100.0%	5
<b>Operating Expenses:</b>									
6 Power and pumping	699,247	1,314,481	(615,234)	-46.8%	1,201,236	2,628,962	(1,427,726)	-54.3%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	551,259	416,581	134,678	32.3%	963,950	833,161	130,788	15.7%	8
9 Customer accounts	2,225	2,399	(174)	-7.2%	4,387	4,798	(411)	-8.6%	9
10 Customer service	16,438	6,281	10,156	161.7%	20,928	12,562	8,365	66.6%	10
11 Administration and general	376,147	1,120,836	(744,689)	-66.4%	344,345	2,241,672	(1,897,327)	-84.6%	11
12 Payroll related	984,285	1,310,681	(326,396)	-24.9%	2,062,417	2,621,361	(558,945)	-21.3%	12
13 Maintenance of general plant	409,686	491,410	(81,724)	-16.6%	928,984	982,820	(53,835)	-5.5%	13
14 Depreciation	2,960,917	3,404,675	(443,758)	-13.0%	5,921,834	6,809,350	(887,516)	-13.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	26,113	94,283	(68,169)	-72.3%	107,045	188,566	(81,520)	-43.2%	17
18 Total operating expenses	6,026,317	8,161,626	(2,135,309)	-26.2%	11,555,126	16,323,253	(4,768,127)	-29.2%	18
19 Operating income (loss)	(5,690,885)	(8,161,626)	2,470,741	-30.3%	(11,218,445)	(16,323,253)	5,104,807	-31.3%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	108	-	108	0.0%	419	-	419	0.0%	20
21 Three-mill tax	-	32,826	(32,826)	-100.0%	-	65,652	(65,652)	-100.0%	21
22 Six-mill tax	-	34,540	(34,540)	-100.0%	-	69,080	(69,080)	-100.0%	22
23 Nine-mill tax	-	51,774	(51,774)	-100.0%	-	103,548	(103,548)	-100.0%	23
24 Interest income	43,277	8,675	34,602	398.9%	74,534	17,350	57,184	329.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,275	(2,275)	-100.0%	-	4,550	(4,550)	-100.0%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	-	(7,500)	7,500	-100.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	43,385	126,340	(82,955)	-65.7%	74,952	252,680	(177,728)	-70.3%	30
31 Income before capital contributions	(5,647,500)	(8,035,286)	2,387,786	-29.7%	(11,143,493)	(16,070,573)	4,927,080	-30.7%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	(5,647,500)	(8,035,286)	2,387,786	-29.7%	(11,143,493)	(16,070,573)	4,927,080	-30.7%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	1,333,110,895	1,311,268,383	21,842,512	1.7%	1,321,967,402	1,295,197,810	26,769,592	2.1%	36
37 Net position, end of year	-	-	-	-	-	-	-	-	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**February 2023 Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	4,760,718,210	250,136,064	5.3%	5,010,854,274	209,593,834	4.4%	4,801,260,440	1
2	Less: accumulated depreciation	(1,223,979,066)	(152,936,720)	12.5%	(1,376,915,786)	#####	-214.3%	1,204,865,934	2
3	Property, plant, and equipment, net	5,984,697,276	(2,350,758,788)	-39.3%	3,633,938,488	37,543,982	1.0%	3,596,394,506	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	104,817,784	22,276,207	21.3%	127,093,991	14,610,651	13.0%	112,483,340	4
5	Debt service	11,006,495	4,930,939	44.8%	15,937,434	2,859,995	21.9%	13,077,439	5
6	Debt service reserve	12,694,813	302,540	2.4%	12,997,354	274,819	2.2%	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	131,032,092	27,396,687	20.9%	158,428,778	17,745,465	12.6%	140,683,314	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	99,465,879	9,353,321	9.4%	108,819,200	11,096,504	11.4%	97,722,696	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	49,614,334	(23,662,545)	-47.7%	25,951,789	(24,017,601)	-48.1%	49,969,390	10
11	Taxes	(209,607)	3,070,594	-1464.9%	2,860,987	(243,974)	-7.9%	3,104,961	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	33,801,070	737,357	2.2%	34,538,427	(18,611,470)	-35.0%	53,149,897	13
14	Miscellaneous	3,195,635	(2,288,292)	-71.6%	907,343	(1,871,247)	-67.3%	2,778,590	14
15	Due from (to) other internal departments	(473,478)	310,795	-65.6%	(162,683)	(162,683)	0.0%	0	15
16	Inventory of supplies	5,519,934	535,117	9.7%	6,055,051	89,067	1.5%	5,965,984	16
17	Prepaid expenses	714,799	227,413	31.8%	942,212	227,413	31.8%	714,799	17
18	Total unrestricted current assets	191,628,626	(11,716,240)	-6.1%	179,912,386	(33,493,991)	-15.7%	213,406,377	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	13,969,359	760,180	5.4%	14,729,539	840,410	6.1%	13,889,129	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,020,674	760,180	5.4%	14,780,854	840,410	6.0%	13,940,444	21
22	<b>TOTAL ASSETS</b>	<b>6,321,378,668</b>	<b>(2,334,318,162)</b>	<b>-19.1%</b>	<b>3,987,060,506</b>	<b>22,635,866</b>	<b>4.0%</b>	<b>3,964,424,640</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	13,836,732	19,484,930	140.8%	33,321,662	(8,174,308)	-24.5%	41,495,970	23
24	Deferred amounts related to OPEB	71,770,327	(41,788,139)	-58.2%	29,982,187	(3,699,197)	-11.0%	33,681,384	24
25	Deferred loss on bond refunding	423,050	(82,910)	-19.6%	340,139	(82,910)	-19.6%	423,050	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>86,030,108</b>	<b>(22,386,120)</b>	<b>-26.0%</b>	<b>63,643,988</b>	<b>(11,956,415)</b>	<b>-15.8%</b>	<b>75,600,403</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>6,407,408,776</b>	<b>(2,356,704,282)</b>	<b>-45.1%</b>	<b>4,050,704,494</b>	<b>10,679,451</b>	<b>-11.8%</b>	<b>4,040,025,044</b>	<b>27</b>

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	3,984,418,205	46,126,624	1.2%	4,030,544,829	196,457,540	5.1%	3,834,087,288	1
2 Restricted for Debt Service	23,701,308	5,798,551	24.5%	29,499,860	3,699,886	14.3%	25,799,974	2
3 Unrestricted	(1,350,497,543)	(3,148,569)	0.2%	(1,353,646,112)	(201,353,558)	17.5%	(1,152,292,554)	3
4 Total net position	2,657,621,970	48,776,606	1.8%	2,706,398,576	(1,196,132)	0.0%	2,707,594,708	4
<b>Long-term liabilities</b>								
5 Claims payable	44,129,847	(1,356,754)	-3.1%	42,773,093	-	0.0%	42,773,093	5
6 Accrued vacation and sick pay	10,028,492	821,128	8.2%	10,849,620	227,677	2.1%	10,621,943	6
7 Net pension obligation	88,378,996	(27,581,175)	-31.2%	60,797,821	(15,205,715)	-20.0%	76,003,536	7
8 Other postretirement benefits liability	272,181,320	(20,842,638)	-7.7%	251,338,682	19,933,615	8.6%	231,405,067	8
9 Bonds payable (net of current maturities)	505,693,835	30,386,114	6.0%	536,079,949	24,527,739	4.8%	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	13,969,359	760,180	5.4%	14,729,539	840,410	6.1%	13,889,129	13
14 Total long-term liabilities	1,178,128,078	(20,264,437)	-1.7%	1,158,623,821	28,423,524	2.5%	1,130,200,298	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	54,719,453	28,484,449	52.1%	83,203,902	(24,923,488)	-23.1%	108,127,390	15
16 Due to City of New Orleans	3,235,151	2,423,623	74.9%	5,658,774	2,773,004	96.1%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	10,892,957	2,025,674	18.6%	12,918,632	3,389,721	35.6%	9,528,911	18
19 Due to other fund	910,194	(436,854)	-48.0%	473,340	131,137	38.3%	342,203	19
20 Accrued salaries	(915,030)	451,879	-49.4%	(463,150)	(2,406,982)	-123.8%	1,943,832	20
21 Claims payable	4,361,272	239,069	5.5%	4,600,341	260,000	6.0%	4,340,341	21
22 Total OPEB liability, due within one year	5,420,280	2,521,848	46.5%	7,942,128	486,540	6.5%	7,455,588	22
23 Debt Service Assistance Fund Loan payable	-	(2,902,502)	0.0%	(2,902,502)	(2,902,502)	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	1,744,235	374,051	21.4%	2,118,287	385,311	22.2%	1,732,975	25
26 Total current liabilities (payable from current assets)	85,099,887	33,183,875	39.0%	118,283,761	(22,804,622)	57.9%	141,088,384	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	2,614,911	(963,672)	-36.9%	1,651,239	59,646	3.7%	1,591,593	27
28 Bonds payable	-	23,143,000	0.0%	23,143,000	-	0.0%	23,143,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	2,614,911	22,179,328	848.2%	24,794,239	59,646	0.2%	24,734,593	30
31 Total current liabilities	87,714,798	55,363,203	63.1%	143,078,000	(22,744,976)	-13.7%	165,822,977	31
32 Total liabilities	1,265,842,876	55,363,203	4.4%	1,301,701,822	5,678,547	0.4%	1,296,023,274	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	24,712,973	6,699,292	27.1%	31,412,266	5,080,462	19.3%	26,331,804	33
34 Amounts related to total OPEB liability	11,272,826	(80,995)	-0.7%	11,191,831	1,116,574	11.1%	10,075,257	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	35,985,799	6,699,292	18.6%	42,604,097	6,197,035	17.0%	36,407,061	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,959,450,645	104,139,809	2.6%	4,050,704,495	10,679,451	0.3%	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**  
**February 2023 Financials**

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>								
1 Property, plant and equipment	1,155,508,905	94,683,185	8.2%	1,250,192,090	85,350,215	7.3%	1,164,841,875	1
2 Less: accumulated depreciation	(395,844,910)	(63,180,432)	16.0%	(459,025,342)	(846,793,779)	-218.4%	387,768,437	2
3 Property, plant, and equipment, net	759,663,995	31,502,753	4.1%	791,166,748	14,093,310	1.8%	777,073,438	3
<b>Restricted cash, cash equivalents, and investments</b>								
4 Cash and cash equivalents restricted for capital projects	12,001,163	(3,360,620)	-28.0%	8,640,543	(7,429,357)	-46.2%	16,069,900	4
5 Debt service	1,784,181	2,749,703	154.1%	4,533,884	(1,188,208)	-26.2%	3,345,676	5
6 Debt service reserve	5,599,000	-	0.0%	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	20,272,857	(656,118)	-3.2%	19,616,740	(6,241,149)	-24.1%	25,857,888	8
<b>Current assets:</b>								
<b>Unrestricted and undesignated</b>								
9 Cash and cash equivalents	19,900,740	9,070,629	45.6%	28,971,369	11,948,841	41.2%	17,022,528	9
<b>Accounts receivable:</b>								
10 Customers (net of allowance for doubtful accounts)	24,729,547	(9,628,518)	-38.9%	15,101,030	(9,583,749)	-63.5%	24,684,778	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	30,921,477	(14,018,977)	-45.3%	16,902,500	(31,446,819)	-65.0%	48,349,319	13
14 Miscellaneous	1,736,187	(1,681,814)	-96.9%	54,373	(697,210)	-92.8%	751,583	14
15 Due from (to) other internal departments	(1,811,569)	8,482,466	-468.2%	6,670,897	8,507,039	-463.3%	(1,836,142)	15
16 Inventory of supplies	2,534,158	253,381	10.0%	2,787,539	204,511	7.9%	2,583,028	16
17 Prepaid expenses	342,510	90,965	26.6%	433,475	90,965	26.6%	342,510	17
18 Total unrestricted current assets	78,353,050	(7,431,867)	-9.5%	70,921,183	(20,976,421)	-22.8%	91,897,605	18
<b>Other assets:</b>								
19 Funds from/for customer deposits	13,969,359	760,180	5.4%	14,729,539	840,410	6.1%	13,889,129	19
20 Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21 Total other assets	13,992,309	760,180	5.4%	14,752,489	840,410	6.0%	13,912,079	21
22 TOTAL ASSETS	872,282,212	24,174,949	-3.1%	896,457,160	(12,283,850)	-39.1%	908,741,010	22
<b>Deferred outflows or resources:</b>								
23 Deferred amounts related to net pension liability	4,659,077	14,574,492	312.8%	19,233,569	(3,078,089)	-13.8%	22,311,658	23
24 Deferred amounts related to OPEB	23,471,770	(13,477,708)	-57.4%	9,994,062	(1,233,066)	-11.0%	11,227,128	24
25 Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,130,847	1,096,785	3.9%	29,227,632	(4,311,154)	-12.9%	33,538,786	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	900,413,059	25,271,734	0.8%	925,684,792	(16,595,004)	-52.0%	942,279,797	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	638,150,380	(2,935,195)	-0.5%	635,215,186	72,243,231	12.8%	562,971,954	1
2 Restricted for Debt Service	7,383,181	2,749,703	37.2%	10,132,884	1,188,208	13.3%	8,944,676	2
3 Unrestricted	(164,293,748)	32,129,781	-19.6%	(132,163,968)	(69,025,137)	109.3%	(63,138,831)	3
4 Total net position	481,239,813	31,944,289	6.6%	513,184,102	4,406,303	0.9%	508,777,799	4
<b>Long-term liabilities</b>								
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	4,012,868	194,232	4.8%	4,207,100	(164,124)	-3.8%	4,371,224	6
7 Net pension obligation	29,619,948	(9,354,008)	-31.6%	20,265,940	(5,068,572)	-20.0%	25,334,512	7
8 Other postretirement benefits liability	89,914,566	(6,135,005)	-6.8%	83,779,561	6,644,539	8.6%	77,135,022	8
9 Bonds payable (net of current maturities)	216,596,222	(5,295,365)	-2.4%	211,300,857	(6,866,242)	-3.1%	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	13,969,359	760,180	5.4%	14,729,539	840,410	6.1%	13,889,129	13
14 Total long-term liabilities	358,163,272	(20,419,271)	-5.7%	338,504,181	(4,613,989)	-1.3%	343,118,170	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	30,915,367	(802,444)	-2.6%	30,112,922	(23,627,535)	-44.0%	53,740,457	15
16 Due to City of New Orleans	3,235,151	2,423,623	74.9%	5,658,774	2,773,004	96.1%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	7,231,169	1,152,873	15.9%	8,384,042	2,589,077	44.7%	5,794,965	18
19 Due to other fund	444,936	(260,374)	-58.5%	184,563	17,942	10.8%	166,620	19
20 Accrued salaries	(751,504)	492,176	-65.5%	(259,328)	(716,489)	-156.7%	457,160	20
21 Claims payable	1,489,259	104,834	7.0%	1,594,093	104,000	7.0%	1,490,093	21
22 Other postretirement benefits liability	1,826,918	820,458	44.9%	2,647,376	162,180	6.5%	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	1,279,725	253,523	19.8%	1,533,248	258,913	20.3%	1,274,335	25
26 Total current liabilities (payable from current assets)	48,426,089	4,187,306	8.6%	52,613,395	(18,436,270)	-25.9%	71,049,665	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	788,854	(302,105)	-38.3%	486,749	(16,727)	-3.3%	503,476	27
28 Bonds payable	-	6,695,000	0.0%	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)	788,854	6,392,895	810.4%	7,181,749	(16,727)	-0.2%	7,198,476	30
31 TOTAL CURRENT LIABILITIES	49,214,943	10,580,201	21.5%	59,795,144	(18,452,997)	-23.6%	78,248,141	31
32 TOTAL LIABILITIES	407,378,215	(9,839,070)	-2.4%	398,299,326	(23,066,986)	-5.5%	421,366,311	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	8,068,600	2,402,155	29.8%	10,470,755	1,868,773	21.3%	8,777,268	33
34 Amounts related to total OPEB liability	3,726,431	4,179	0.1%	3,730,610	4,015,877	119.6%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	11,795,031	2,406,335	20.4%	14,201,365	5,884,650	48.5%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	900,413,059	22,105,219	2.5%	925,684,793	(16,595,004)	-1.8%	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**  
**February 2023 Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	1,517,391,791	93,421,581	6.2%	1,610,813,372	80,053,512	5.2%	1,530,759,860	1
2	Less: accumulated depreciation	(382,101,544)	(49,767,397)	13.0%	(431,868,941)	(811,121,789)	-213.9%	379,252,848	2
3	Property, plant, and equipment, net	1,135,290,247	43,654,184	3.8%	1,178,944,431	27,437,419	2.4%	1,151,507,012	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	92,158,688	(18,761,878)	-20.4%	73,396,810	(22,750,583)	-23.7%	96,147,393	4
5	Debt service	9,222,314	2,152,385	23.3%	11,374,699	1,642,936	16.9%	9,731,763	5
6	Debt service reserve	7,095,813	302,540	4.3%	7,398,354	274,819	3.9%	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	109,331,071	(16,352,152)	-15.0%	92,978,918	(20,832,828)	-18.3%	113,811,746	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	58,064,627	3,996,514	6.9%	62,061,141	10,915,590	21.3%	51,145,552	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	24,889,266	(14,038,506)	-56.4%	10,850,759	(14,433,853)	-57.1%	25,284,612	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	819,688	5,813,602	709.2%	6,633,289	4,060,917	157.9%	2,572,372	13
14	Miscellaneous	323,557	73,960	22.9%	397,517	(191,336)	-32.5%	588,853	14
15	Due from (to) other internal departments	7,053,238	(9,514,542)	-134.9%	(2,461,304)	(9,531,626)	-134.8%	7,070,322	15
16	Inventory of supplies	1,788,806	187,824	10.5%	1,976,630	(76,962)	-3.7%	2,053,592	16
17	Prepaid expenses	187,929	90,965	48.4%	278,894	90,965	48.4%	187,929	17
18	Total unrestricted current assets	93,127,170	(13,390,184)	-14.4%	79,736,986	(9,166,305)	-10.3%	88,903,291	18
<b>Other assets:</b>									
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	1,337,766,453	13,911,848	-25.5%	1,351,678,301	(2,561,714)	-26.2%	1,354,240,015	22
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	4,659,077	9,088,173	195.1%	13,747,250	(2,839,553)	-20.7%	16,586,803	23
24	Deferred amounts related to OPEB	23,471,769	(13,477,708)	-57.4%	9,994,061	(1,233,066)	-11.0%	11,227,127	24
25	Deferred loss on bond refunding	392,468	(52,329)	-13.3%	340,139	(52,329)	-13.3%	392,468	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,523,314	(4,441,864)	-15.6%	24,081,450	(4,124,948)	-14.6%	28,206,398	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,366,289,767	9,469,984	-41.1%	1,375,759,751	(6,686,662)	-40.9%	1,382,446,413	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	1,013,967,016	(43,050,480)	-4.2%	970,916,536	34,880,573	3.7%	936,035,962	1
2 Restricted for Debt Service	16,318,127	3,019,998	18.5%	19,338,125	2,482,827	14.7%	16,855,298	2
3 Unrestricted	(153,592,781)	34,585,193	-22.5%	(119,007,588)	(31,822,341)	36.5%	(87,185,248)	3
4 Total net position	876,692,362	(5,445,290)	-0.6%	871,247,072	5,541,059	0.6%	865,706,013	4
<b>Long-term liabilities</b>								
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	3,840,842	524,944	13.7%	4,365,786	289,849	7.1%	4,075,937	6
7 Net pension obligation	29,619,948	(9,354,008)	-31.6%	20,265,940	(5,068,572)	-20.0%	25,334,512	7
8 Other postretirement benefits liability	89,914,564	(6,135,004)	-6.8%	83,779,560	6,644,538	8.6%	77,135,022	8
9 Bonds payable (net of current maturities)	287,097,613	(5,318,521)	-1.9%	281,779,092	(11,606,019)	-4.0%	293,385,111	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	37,265,290	-	0.0%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	452,910,587	(20,348,807)	-4.5%	432,561,780	(9,740,204)	-2.2%	442,301,984	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	15,306,334	21,332,657	139.4%	36,638,991	(744,230)	-2.0%	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	2,227,318	97,075	4.4%	2,324,394	24,918	1.1%	2,299,476	18
19 Due to other fund	210,428	(100,476)	-47.7%	109,951	30,162	37.8%	79,790	19
20 Accrued salaries	(381,321)	(286,064)	75.0%	(667,384)	(1,315,297)	-203.0%	647,913	20
21 Claims payable	1,455,001	104,835	7.2%	1,559,836	104,000	7.1%	1,455,836	21
22 Other postretirement benefits liability	1,826,918	820,458	44.9%	2,647,376	162,180	6.5%	2,485,196	22
23 Debt Service Assistance Fund Loan payable	-	(2,902,502)	0.0%	(2,902,502)	(2,902,502)	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	448,495	120,528	26.9%	569,023	126,398	28.6%	442,625	25
26 Total current liabilities (payable from current assets)	23,069,480	19,186,511	83.2%	42,255,991	(4,514,371)	-9.7%	46,770,362	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,822,307	(776,765)	-42.6%	1,045,542	(38,825)	-3.6%	1,084,367	27
28 Bonds payable	-	14,448,000	0.0%	14,448,000	-	0.0%	14,448,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	1,822,307	13,671,235	750.2%	15,493,542	(38,825)	-0.2%	15,532,367	30
31 TOTAL CURRENT LIABILITIES	24,891,787	32,857,746	132.0%	57,749,533	(4,553,196)	-7.3%	62,302,729	31
32 TOTAL LIABILITIES	477,802,373	12,508,940	2.6%	490,311,313	(14,293,400)	-2.8%	504,604,713	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	8,068,600	2,402,155	29.8%	10,470,755	1,693,487	19.3%	8,777,268	33
34 Amounts related to total OPEB liability	3,726,432	4,178	0.1%	3,730,610	372,191	11.1%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	11,795,032	2,406,333	20.4%	14,201,365	2,065,678	17.0%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,366,289,767	7,063,650	0.5%	1,375,759,750	(6,686,662)	-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**  
**February 2023 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	2,087,817,514	62,031,298	3.0%	2,149,848,812	44,190,107	2.1%	2,105,658,705	1
2	Less: accumulated depreciation	(446,032,612)	(39,988,891)	9.0%	(486,021,503)	(923,866,152)	-211.0%	437,844,649	2
3	Property, plant, and equipment, net	1,641,784,902	22,042,407	1.3%	1,663,827,309	(3,986,747)	-0.2%	1,667,814,056	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	657,932	44,398,706	0.0%	45,056,637	44,790,590	16835.6%	266,047	4
5	Debt service	-	28,851	0.0%	28,851	28,851	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	1,428,164	44,404,956	3109.2%	45,833,120	44,819,441	4421.5%	1,013,679	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	21,500,511	(3,713,822)	-17.3%	17,786,689	(11,767,927)	-39.8%	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	(209,607)	3,070,594	-1464.9%	2,860,987	(243,974)	-7.9%	3,104,961	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	2,059,906	8,942,733	434.1%	11,002,638	8,774,432	393.8%	2,228,206	13
14	Miscellaneous	1,135,892	(680,439)	-59.9%	455,453	(982,701)	-68.3%	1,438,153	14
15	Due from (to) other internal departments	(5,715,147)	1,342,871	-23.5%	(4,372,276)	861,904	-16.5%	(5,234,180)	15
16	Inventory of supplies	1,196,971	93,912	7.8%	1,290,882	(38,481)	-2.9%	1,329,364	16
17	Prepaid expenses	184,360	45,483	24.7%	229,843	45,483	24.7%	184,360	17
18	Total unrestricted current assets	20,148,406	9,105,810	45.2%	29,254,216	(3,351,265)	-10.3%	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	1,663,371,872	75,553,173	3155.8%	1,738,925,045	37,481,430	4410.9%	1,701,443,615	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,518,578	(4,177,735)	-92.5%	340,843	(2,256,666)	-86.9%	2,597,509	23
24	Deferred amounts related to OPEB	24,826,787	(14,832,724)	-59.7%	9,994,063	(1,233,066)	-11.0%	11,227,129	24
25	Deferred loss on bond refunding	30,581	(30,581)	-100.0%	-	(30,581)	-100.0%	30,581	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	29,375,947	(19,041,040)	-64.8%	10,334,906	(3,520,313)	-25.4%	13,855,219	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,692,747,818	56,512,133	3091.0%	1,749,259,951	33,961,117	4385.5%	1,715,298,835	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**February 2023 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	2,332,300,808	92,112,299	3.9%	2,424,413,107	89,333,736	3.8%	2,335,079,372	1
2 Restricted for Debt Service	0	28,851	0.0%	28,851	28,851	0.0%	-	2
3 Unrestricted	(1,032,611,013)	(69,863,543)	6.8%	(1,102,474,556)	(100,506,081)	10.0%	(1,001,968,476)	3
4 Total net position	1,299,689,795	22,277,607	1.7%	1,321,967,402	(11,143,494)	-0.8%	1,333,110,896	4
<b>Long-term liabilities</b>								
5 Claims payable	34,907,208	(1,461,411)	-4.2%	33,445,797	-	0.0%	33,445,797	5
6 Accrued vacation and sick pay	2,174,782	101,952	4.7%	2,276,734	101,952	4.7%	2,174,782	6
7 Net pension obligation	29,139,100	(8,873,159)	-30.5%	20,265,941	(5,068,571)	-20.0%	25,334,512	7
8 Other postretirement benefits liability	92,352,191	(8,572,630)	-9.3%	83,779,561	6,644,538	8.6%	77,135,023	8
9 Bonds payable (net of current maturities)	2,000,000	41,000,000	2050.0%	43,000,000	43,000,000	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	367,054,219	20,503,641	5.6%	387,557,860	42,777,717	12.4%	344,780,143	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	8,497,752	7,954,237	93.6%	16,451,989	(551,723)	-3.2%	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	1,434,470	775,726	54.1%	2,210,195	775,726	54.1%	1,434,470	18
19 Due to other fund	254,830	(76,004)	-29.8%	178,825	83,033	86.7%	95,793	19
20 Accrued salaries	217,794	245,768	112.8%	463,562	(375,197)	-44.7%	838,759	20
21 Claims payable	1,417,012	29,400	2.1%	1,446,412	52,000	3.7%	1,394,412	21
22 Total OPEB liability, due within one year	1,766,444	880,932	49.9%	2,647,376	162,180	6.5%	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)	13,604,318	9,810,057	72.1%	23,414,375	146,018	0.6%	23,268,357	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	3,750	115,198	3071.9%	118,948	115,198	3071.9%	3,750	27
28 Bonds payable	-	2,000,000	0.0%	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)	3,750	2,115,198	56405.3%	2,118,948	115,198	5.7%	2,003,750	30
31 TOTAL CURRENT LIABILITIES	13,608,068	11,925,255	87.6%	25,533,323	261,216	1.0%	25,272,107	31
32 TOTAL LIABILITIES	380,662,287	32,428,896	8.5%	413,091,183	43,038,933	11.6%	370,052,251	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	8,575,773	1,894,982	22.1%	10,470,755	1,693,487	19.3%	8,777,268	33
34 Amounts related to total OPEB liability	3,819,963	-	0.0%	3,730,611	-	0.0%	3,358,420	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	12,395,736	1,805,630	14.6%	14,201,366	2,065,678	17.0%	12,135,688	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,692,747,819	54,706,503	3.2%	1,749,259,952	33,961,117	2.0%	1,715,298,834	36

## **LOUISIANA COMPLIANCE QUESTIONNAIRE**

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the 2022 Compliance Questionnaire.

---

**I, Ghassan Korban, Executive Director, Sewerage  
and Water Board of New Orleans, do hereby certify  
that the above and foregoing is a true and correct  
copy of a resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law  
on April 19, 2023**

---

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



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

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

[www.swbno.org](http://www.swbno.org)

January 27, 2023

Dr. Tamika Duplessis  
10911 Guildford Rd.  
New Orleans, LA 70127

RE: Louisiana Compliance Questionnaire

Dear Dr. Duplessis:

The Louisiana Legislative Auditor requires this annual audit questionnaire to be completed for our external auditors, Postlethwaite & Netterville, APAC. Please sign for Part III - question number 9 and 10, the answer has been checked based on management's knowledge. The remaining items on the Annual Questionnaire were completed by the team and the full questionnaire will be presented with a resolution to the full Board for approval and adoption in March.

Please return this form to Board Relations and date and sign as President Pro -Tem on the last page.

If further inquiry or discussion is needed, please do not hesitate to reach out.

Your assistance in this matter is appreciated.

Sincerely,

E. Grey Lewis



**LOUISIANA COMPLIANCE QUESTIONNAIRE**  
**(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. The completed and signed questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed and signed questionnaire and a copy of the adoption instrument, if appropriate, **must be given to the auditor at the beginning of the audit.** The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to the Legislative Auditor's office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her audit. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Michael J Waguespack, CPA  
Louisiana Legislative Auditor

Enclosure

**LOUISIANA COMPLIANCE QUESTIONNAIRE**  
**(For Audit Engagements of Government Agencies)**

**January 27, 2023**

**POSTLETHWAITE & NETTERVILLE**  
**ONE GALLERIA BOULEVARD, SUITE 2100**  
**METAIRIE, LOUISIANA 70001**

In connection with your audit of our financial statements as of **December 31, 2022** and for **January 1, 2022 through December 31, 2022** (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of **January 27, 2023** (date completed/date of the representations).

**PART I. AGENCY PROFILE**

1. Name and address of the organization.

**Sewerage & Water Board of New Orleans**  
**625 St. Joseph Street**  
**New Orleans, La. 70165**

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

**Not Applicable**

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

- Mayor Latoya Cantrell, President
- Tamika Duplessis, Ph.D., President Pro-Tem
  - Freddie King, III, Councilmember
  - Robin Barnes, Representing District B
  - Alejandra Guzman, Representing District A
  - Janet Howard, Consumer/Community Advocate
  - Carol Markowitz, Representing the Board of Liquidation, City Debt New Orleans
  - Joseph Peychaud, Consumer/Community Advocate
  - Lynes R. Sloss, Representing the Board of Liquidation, City Debt New Orleans
  - Maurice Sholas, M.D. PhD., Representing District C
  - Nichelle Taylor, Representing District D
    - Ghassan Korban, Executive Director
    - E. Grey Lewis, Chief Financial Officer
    - Yolanda Grinstead, Special Counsel

4. Period of time covered by this questionnaire.

**January 1, 2022 through December 31, 2022**

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

**Act. 6 of the Louisiana Legislature of 1899**

6. Briefly describe the public services provided.

**Construct, control, maintain and operate the Public Water System  
the Sewerage System and Drainage system for the City of New Orleans**

7. Expiration date of current elected/appointed officials' terms.

- Mayor Latoya Cantrell, President: Ex Officio
- Tamika Duplessis, Ph.D., President Pro-Tem: 05/09/2025
  - Freddie King, Councilmember Representing District C: Ex Officio
  - Robin Barnes, Representing District B: 03/27/2025
  - Alejandra Guzman, Representing District A: 03/27/2024
  - Janet Howard, Consumer/Community Advocate: 03/27/2026
  - Carol Markowitz, Representing the Board of Liquidation, City Debt New Orleans: 12/31/2023
  - Joseph Peychaud, Consumer/Community Advocate: 05/08/2026
  - Lynes R. Sloss, Representing the Board of Liquidation, City Debt New Orleans: 12/31/2025
  - Maurice Sholas, M.D. PhD., Representing District C: 03/27/2025
  - Nichelle Taylor, representing District D: 01/05/2023

**LEGAL COMPLIANCE**

**PART II. PUBLIC BID LAW**

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.

A) All public works purchases exceeding \$250,000 have been publicly bid.

B) All material and supply purchases exceeding \$30,000 have been publicly bid.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

**PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS  
AND PUBLIC EMPLOYEES**

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Signature: Tamika Duplessis Date: 3/7/2023 Yes [ ☒ ] No [ ☐ ]

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Signature: Tamika Duplessis Date: 3/7/2023 Yes [ ☒ ] No [ ☐ ]

**PART IV. LAWS AFFECTING BUDGETING**

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

**A. Local Budget Act**

1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).

2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that defined the authority of the chief executive and administrative officers to make budgetary amendments within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority. Furthermore, the proposed expenditures did not

exceed estimated funds to be available during the period (R.S. 39:1305).

3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).

4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).

5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.

6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).

7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).

8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).

9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

**B. State Budget Requirements**

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

**C. Licensing Boards**

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

**PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS**

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes [ x ] No [ ] N/A [ ]

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes [ x ] No [ ] N/A [ ]

14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.

Yes [ x ] No [ ] N/A [ ]

15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

19. We have complied with R.S. 24:515.2 regarding reporting of pre- and post- adjudication court costs, fines and fees assessed or imposed; the amounts collected; the amounts outstanding; the amounts retained; the amounts disbursed, and the amounts received from disbursements.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

#### **PART VI. MEETINGS**

20. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

#### **PART VII. ASSET MANAGEMENT LAWS**

21. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

#### **PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS**

22. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

**Not Applicable**

Yes [ ☐ ] No [ ☐ ] N/A [ ☐ ]

#### **PART IX. DEBT RESTRICTION LAWS**

23. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

24. We have complied with the debt limitation requirements of state law (R.S. 39:562).

**Not Applicable**

Yes [ ☐ ] No [ ☐ ] N/A [ ☐ ]

25. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62).

**Not Applicable**

Yes [ ☐ ] No [ ☐ ] N/A [ ☐ ]

#### **PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS**

26. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

**Not Applicable**

Yes [ ☐ ] No [ ☐ ] N/A [ ☐ ]

27. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

28. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]

#### **PART XI. ISSUERS OF MUNICIPAL SECURITIES**

29. It is true that we have complied with the requirements of R.S. 39:1438.C.

**Not Applicable**

Yes [ ☐ ] No [ ☐ ] N/A [ ☐ ]

#### **PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS**

## Parish Governments

30. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

## School Boards

31. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

32. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

33. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Class Size Characteristics

We have also, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules, and recognize that although the schedules will not be included in the agreed-upon procedures report, the content of the schedules will be tested and reported upon by school board auditors in the school board performance measures agreed-upon procedures report:

- Education Levels of Public School Staff
- Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Public School Staff Data: Average Salaries

We understand that the content of the first two schedules will be tested and reported upon together.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

## Tax Collectors

34. We have complied with the general statutory requirements of R.S. 47.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

## Sheriffs

35. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

36. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

## District Attorneys

37. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

## Assessors

38. We have complied with the regulatory requirements found in R.S. Title 47.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

39. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment

of property.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

#### Clerks of Court

40. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

#### Libraries

41. We have complied with the regulations of the Louisiana State Library.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

#### Municipalities

42. Minutes are taken at all meetings of the governing authority (R.S. 42:20).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

43. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

44. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

#### Airports

45. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

46. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

47. All project funds have been expended on the project and for no other purpose (R.S. 2:810).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

48. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

#### Ports

49. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

50. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

51. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

52. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

53. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

#### Sewerage Districts

54. We have complied with the statutory requirements of R.S. 33:3881-4159.10.

Yes [ × ] No [ ] N/A [ ]

#### Waterworks Districts

55. We have complied with the statutory requirements of R.S. 33:3811-3837.

Yes [ × ] No [ ] N/A [ ]

#### Utility Districts

56. We have complied with the statutory requirements of R.S. 33:4161-4546.21.

Yes [ ] No [ ] N/A [ ]

Drainage and Irrigation Districts

57. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [ x ] No [ ] N/A [ ]

Fire Protection Districts

58. We have complied with the statutory requirements of R.S. 40:1491-1509.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

Other Special Districts

59. We have complied with those specific statutory requirements of state law applicable to our district.

**Not Applicable**

Yes [ ] No [ ] N/A [ ]

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

_____	Secretary	_____	Date
_____	Treasurer	_____	Date
<u>Yamile Duplat</u>	President	<u>3/7/2023</u>	Date



**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE APRIL 12, 2023  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of March 2023 is included in the following report. A summary is attached for your review.

**CONTRACT AWARDS/RENEWALS (1)**

Page 2 R-060-2023	Second Renewal of Contract 8164 – Skilled and Unskilled Labor for Maintenance Between the Sewerage and Water Board of New Orleans and JEI Solutions, Inc.
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**CONTRACT CHANGE ORDERS (2)**

Page 5 R-043-2023	Ratification of Change Order No. 13 for Contract 1417 for the Static Frequency Converter Procurement Project Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc.
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Page 9 R-048-2023	Ratification of Change Order No. 2 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
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**CONTRACT AMENDMENTS (4)**

Page 15 R-044-2023	Ratification of Amendment No. 3 to the Cooperative Endeavor Agreement for the Pontilly Drainage Hazard Mitigation Grant Program Between the Sewerage and Water Board of New Orleans, the City of New Orleans, and the New Orleans Redevelopment Authority
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Page 18 R-045-2023	Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and Linfield, Hunter and Junius, Inc. for Design and Engineering Services for the Water Line Replacement Program
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Page 22 R-047-2023	Ratification of Amendment No. 1 to the Cooperative Endeavor Agreement for the Lafitte Greenway Pedestrian Bridge on N. Gayoso over the St. Louis Canal Between the Sewerage and Water Board of New Orleans, the City of New Orleans and the NFT Group, LLC
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Page 25 R-049-2023	Authorization of Amendment No. 10 to the Agreement Between the Sewerage and Water Board of New Orleans and Neel-Schaffer, Inc. for Design and Engineering Services for the Water Line Replacement Program
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**SECOND RENEWAL AND EXTENSION OF CONTRACT 8164 FOR SKILLED AND  
UNSKILLED LABOR FOR MAINTENANCE**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) and JEI Solutions, Inc. (“JEI”) are parties to a contract dated April 13, 2021, for JEI to provide the Board with Skilled and Unskilled Labor for Maintenance, for an initial term of 1 year, with compensation not to exceed \$4,861,156.00 (the “Original Contract”); and

**WHEREAS**, the Original Contract provided for three (3) renewal options at a term of one (1) year; and

**WHEREAS**, pursuant to Resolution R-076-2022, adopted June 15, 2022, the Board exercised its first renewal option through May 31, 2023, by written Amendment to the Original Contract, dated December 27, 2022; and

**WHEREAS**, the Board seeks to exercise its second one-year renewal of the Original Contract on the same terms and conditions; and

**WHEREAS**, JEI Solutions, Inc. has expressed its willingness to renew the contract on the same terms, conditions and pricing, has continued to perform and provide all services and perform all obligations under the Contract continually and without interruption and the parties wish to memorialize same;

**NOW, THEREFORE BE IT RESOLVED**, The President and/or President Pro Tem of the Board is hereby authorized to execute on behalf of the Board a renewal of the contract between the Board and JEI Solutions, Inc. for the second renewal period, through May 31, 2024, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$4,861,156.00.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above 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 April 19, 2023.

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**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 - 2nd Renewal**

**CONTRACT No. 8164 Skilled and Unskilled Labor for Maintenance**

Approval of the second renewal of Contract 8164, between the Sewerage and Water Board and JEI Solutions, Inc., in the amount of \$4,861,156.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 30%	
PRIME	SUBS	TARGET	ACTUAL (as of 2/26/2023)
<i>JEI Solutions, Inc.</i>	<i>Clay Construction Group, LLC</i>	9.12%	N/A
	<i>Jaes Plumbing &amp; Construction LLC</i>	9.04%	12.99%
	<i>Perc Enterprises, Inc.</i>	11.88%	15.96%
Total		30.04%	28.95%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,861,156.00
Previous Renewal	\$4,861,156.00
% Change of Contract To Date	100.0%
Value of Requested Change	\$4,861,156.00
% For This Change Order	100.0%
<i>Has a NTP been Issued</i>	N/A
<b>Total Revised Contract Value</b>	<b>\$14,583,468.00</b>
% Total Change of Contract	200.0%
Original Contract Completion Date	5/31/2022
Previously Approved Extensions (Days)	N/A
Time Extension Requested (Days)	N/A
<b>Proposed Contract Completion Date</b>	<b>5/31/2024</b>

**Purpose and Scope of the Contract:**

*Furnishing for Skilled and Unskilled Labor for Maintenance .*

**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"/>	

*Explain Reason for Change and justification including ramifications for not completing the change. This is a first renewal option for furnishing skilled and unskilled labor for maintenance.*

**Spending to Date:**

Cumulative Contract Amount (as of 2/26/2023)	\$9,722,312.00
Cumulative Contract Spending (as of 2/26/2023)	\$3,669,013.55

**Contractor's Past Performance:**

*The contractor has performed satisfactorily.*

**PROCUREMENT INFORMATION**

Contract Type	Public Bid	Award Based On	Lowest Competitive Bid
Commodity	Labor	Contract Number	8164
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/16/2023

**BUDGET INFORMATION**

Funding	O&M 4260/3291	Department	Facility Maintenance
System	Combined	Project Manager	Eric Mancuso
Job Number	8164	Purchase Order #	PC20230000261

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	33.33%	\$1,620,385.33	No
Water System	33.33%	\$1,620,385.33	
Drainage System	33%	\$1,620,385.33	
<b>TOTAL</b>		<b>\$4,861,156.00</b>	

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

NAME: Eric Mancuso

TITLE: USSA, Chief of FM

DEPT: Facility Maintenance

## **RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 1417 – STATIC FREQUENCY CONVERTER PROCUREMENT PROJECT**

**WHEREAS**, on June 28, 2021, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract 1417 with Walter J. Barnes Electric Co, Inc. (Barnes) in the amount of \$9,878,000.00 for one (1) static frequency converter; and

**WHEREAS**, pursuant to Resolution R-011-2022, the Board and the City of New Orleans (“City”) executed Cooperative Endeavor Agreement where the City agreed to transfer \$22,000,000 (the “Funds”) in proceeds from its 2021A Public Improvement Bonds which generated additional funding due to the bonds being sold at a premium to assist the Board’s Carrollton Power Plant by specifically funding the purchase of two (2) additional Static Frequency Changers (SFC 2 and SFC 3) and auxiliary power equipment to be used in connection with any existing and proposed power generation equipment as well as the future electrical substation; and

**WHEREAS**, the Funds were to be used for the exclusive purchase of SFC 2, SFC 3 and auxiliary power equipment and remain deposited until such time as the amounts are payable to the third-party equipment vendor(s); and

**WHEREAS**, Barnes submitted a proposal for SFC 2 and SFC 3 with a guaranteed pricing with an assumed Notice to Proceed date no later than March 1, 2022 due to the volatility of material price increases during this period; and

**WHEREAS**, the Board, by Resolution R-002-2022 ratified Change Order #1 in the amount of \$21,590,000.00 on February 16, 2022; and

**WHEREAS**, on May 2, 2022, after receiving confirmation that the \$22,000,000.00 from the City was transferred into a designated Board account title “Other Capital Projects”, the Board issued a Notice to Proceed for SFC 2 and SFC 3; and

**WHEREAS**, on September 20, 2022, the Sewerage and Water Board of New Orleans received a request for a cost increase of \$633,807.09 addressing the delays in issuance of the Notice to Proceed after March 1, 2022 as well as switchgear changes for SFC 2 and SFC 3 which were not part of the original scope of work. The switchgear gear changes were required to incorporate SFC 2 and SFC 3 with SFC 1. Because Barnes could not guarantee the cost proposal beyond March 1, 2023 from the equipment manufacturer, they were subjected to the manufacturers cost increases incurred due to inflationary and supply chain price increases during the period beyond March 1, 2022. Additionally, during the same period, Barnes lost production time slots for manufacture of other SFC components, and those schedules increased due to several factors beyond their control due to economic conditions. An additional 62 days were added to the contract to account for the delay in the issuance of the Notice to Proceed for SFC 2 and SFC 3;

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 2 for Contract 1417 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$633,807.09 bringing the Contract total to \$32,101,807.09.

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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  
April 19, 2023

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**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 #2**

**1417 - Static Frequency Converter Procurement Project**

Approval to modify contract 1417, between the Sewerage and Water Board and Walter J. Barnes Electric Co., Inc., in the amount of \$633,807.09

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Water Board and Walter J. Barnes Electric Co.		0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$9,878,000.00
Previous Change Orders	\$21,590,000.00
% Change of Contract To Date	218.6%
Value of Requested Change	\$633,807.09
% For This Change Order	6.4%
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$32,101,807.09</b>
% Total Change of Contract	225.0%
Original Contract Completion Date	1/24/2023
Previously Approved Extensions (Days)	297
Time Extension Requested (Days)	62
<b>Proposed Contract Completion Date</b>	<b>1/18/2024</b>

**Purpose and Scope of the Contract:**

The Contract 1417, Static Frequency Converter Procurement Project, includes design, procurement, assembly, testing, delivery and commissioning of one (1) new Static Frequency Converter (SFC) and associated auxiliary equipment, which will provide for an interconnection between the existing 60-Hz Turbine 6 and critical 25-Hz loads throughout the system. Improvements in overall system reliability, safety, operations, and maintenance will be achieved.

**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"/>	

Price and time increase due to delays in issuance of Notice to Proceed with respect to Change Order No. 1. The prices in Change Order No. 1 assumed a NTP date of 3/1/2022. The actual NTP was 5/2/2022. This change order addresses the following:

1. Extended overhead costs for an additional 62 days
2. Increase in purchase price of the SFCs due to escalation of component costs including 27 kV switchgear, 6.6 kV switchgear, HVAC unit, 500 kVA transformer, PDC building, DC system, and Neutral Grounding
3. Increase in extended warranty cost approved via FCO-001 due to delayed Notice to Proceed.

**Spending to Date:**

Cumulative Contract Amount (as of 4/6/2023)	\$31,468,000.00
Cumulative Contract Spending (as of 4/6/2023)	\$14,411,861.00

**Contractor's Past Performance:**

Acceptable

### PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1417
Contractor Market	Public Bid without DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

### BUDGET INFORMATION

Funding	CAP	Department	7500
System	Drainage	Project Manager	Jamie Rowe, PE
Job Number	01417HMP	Purchase Order #	PG20216000145

### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$ 633,807.09	
<b>TOTAL</b>		\$ 633,807.09	

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

**Jamie Rowe, PE**  
Civil Engineering



**RATIFICATION OF CHANGE ORDER NO. 13 FOR CONTRACT 1377 – WATER HAMMER HAZARD MITIGATION PROGRAM – CLAIBORNE AVE. PUMPING STATION AND OFF-SITE IMPROVEMENTS**

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**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-053-2021 approved Change Order 1 on May 19, 2021, increasing the Contract Value by \$1,161,235.98. Change Order 1 included 21 Field Changes including a credit for a Frequency Converter rating requirement change, a VFD (variable frequency drive) Building Door Size increase, a credit for a VFD rating requirement change, cable and conduit changes for the VFD space heaters, a credit for changing an automatic transfer switch to a manual switch, a feeder cable size increase to match existing, 15 additional meter box installations in the Stroelitz St. project area, additional pump repair material for Pump 510, a change per the pump OEM for new packing base rings and shaft sleeves for the new design for all four new pumps, an upgrade for IFIX to iFIX Plus 300-point SCADA pack, asbestos testing of the seal water line, a change to the duplex sump pump system's electrical requirement, an updated cable schedule for the VFDs, a fire alarm monitoring system for the VFD building, a diver to inspect the balance valve in the clear well, additional line stops for the ground storage lines to isolate the piping for demolition, updating shoring post at the valve vaults, additions to the Storelitz waterline improvements, a reroute of feeder MDP-1 because of conflicts in the record drawings, and a time extension for exploratory excavation; 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. Change Order 2 included 4 Field Changes including a change for utility exploration for conflicts in the front of the Claiborne Pumping Station, an adjustment to the 54" to 50" water main tie-in due to an elevation conflict the pipes, an adjustment to the low pressure pipe elevations to avoid conflicts, and a relocation of the breaker replacement to a more efficient location in the station; 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. Change Order 3 included 3 Field Changes including a change for the 54" discharge header piping vertical offset adjustment to clear underneath the 72" drain line, the removal of the existing concrete pipe support found during exploratory excavation, and a change to the clearwell level transmitter from ultrasonic transmitters to radar; 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. Change Order 4 included 2 Field Changes including the addition of a fiber optic cable to coordinate with the Contract 1370A project, and additional costs incurred by the Contractor at the request of the SWBNO to provide safety, security, and housekeeping measures for the Presidential Visit in May 2021; 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. Change Order 5 included 3 Field Changes including additional wiring and PLC programming modifications to accommodate vibration monitoring sensors for all four pumps, a change to repair a leaking dresser coupling of an existing joint connection, and a contract extension due to Hurricane Ida; 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. Change Order 6 included 2 Field Changes including the replacement of all existing windows in the Claiborne Pumping Station with hurricane-rated windows and the addition of an Uninterruptible Power Supply for the VFDs; 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. Change Order 7 included 7 Field Changes, including the resolution of delays and additional linestops included in Change Order 1, costs and a time extension due to a delay of the pump testing, the installation of a new 12" water main extension for the West Power Complex, the addition of a new DC power circuit to the VFD protection relays, the addition of an alarm for the frequency changer, work associated with moving road barriers to allow SWBNO crews to access a valve vault in the South Claiborne Ave. construction area, and additional training sessions on the new VFDs; 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. Change Order 8 includes 3 Field Changes, including costs to mitigate water leaking in front of the pumping station from the Clearwell, the addition of a pressure tap and valve on the discharge header, and additional valves for redundancy in isolating the vacuum system; 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. Change Order 9 includes 4 Field Changes, including the replacement of a valve manhole structure uncovered during utility exploration, a retrofit to the existing switchgear to properly rewire the cabinet, a relocation of a cable tray that was in conflict with the construction sequence, and an additional 12" butterfly valve required for the water main extension; and

**WHEREAS**, the Board by Resolution R-122-2022 approved Change Order 10 on October 26, 2022, increasing the Contract Value by \$107,643.90. Change Order 10 included 1 Field Change to the reconstruction of South Claiborne Ave. at the Carrollton Water Plant's entrance to prevent any closures to the front plant entrance; and

**WHEREAS**, the Board by Resolution R-163-2022 approved Change Order 11 on December 14, 2022, increasing the Contract Value by \$40,226.35. Change Order 11 included 2 Field Changes to install a redundant seal water supply line in the pumping station and to fill holes left by removed equipment with terrazzo flooring to match the existing station floor; and

**WHEREAS**, the Board by Resolution R-028-2023 approved Change Order 12 on March 15, 2023, increasing the Contract Value by \$148,760,81. Change Order 12 included costs associated with conflicts found with the drainage system when rebuilding Claiborne Ave. and a redesign of a 12” waterline to mitigate a conflict with a 72” drain line; and

**WHEREAS**, this Change Order 13 includes the addition of Special Conditions for FEMA Compliance documents to the Contract Documents. This Change Order does not modify the Contract Total or Times of the Contract;

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 13 for Contract 1377 is approved by the Sewerage and Water Board of New Orleans adding the Special Conditions for FEMA Compliance to the Contract Documents, without changing the Contract total of \$38,352,942.12.

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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  
April 19, 2023

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**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. 013**

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

Approval to modify Contract No. 1377 in the amount of \$0.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 12/31/2022)
<i>M.R. Pittman Group</i>	<i>Bayou Concrete Pumping LLC</i>	0.50%	0.00%
	<i>Bayou Construction Group</i>	0.10%	0.10%
	<i>The Beta Group</i>	0.40%	0.23%
	<i>Choice Supply Solutions, LLC</i>	5.80%	5.71%
	<i>EBE Fencing</i>	0.10%	0.19%
	<i>Gainey's Concrete Products</i>	0.40%	0.40%
	<i>JEI Solutions, Inc.</i>	15.80%	11.70%
	<i>Landrieu Concrete &amp; Cement Industries</i>	2.50%	1.80%
	<i>FP Richard, LLC, d/b/a Rue Contractors</i>	6.40%	2.40%
	<i>Thornhill Services, Inc.</i>	3.30%	2.10%
	<i>Traffic Commander</i>	0.70%	0.60%
	<i>Kass Bros., Inc.</i>	0.01%	0.00%
	<i>Waldo Brothers, Inc.</i>	0.10%	0.10%
Total		36.11%	25.33%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$35,345,100.00
Previous Change Orders (1 thru 10)	\$3,007,842.12
% Change of Contract To Date	8.5%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	N/A
<b>Total Revised Contract Value</b>	<b>\$38,352,942.12</b>
% Total Change of Contract	8.5%
Original Contract Completion Date	6/27/2022
Previously Approved Extensions (Days)	211
Time Extension Requested (Calendar Days)	
<b>Proposed Contract Completion Date</b>	<b>1/24/2023</b>

**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 - X
Design Change	Other _____	

This Change Order adds Special Conditions for FEMA Compliance to the Contract Documents

**Spending to Date:**

Cumulative Contract Amount (Not including this CO)	\$38,352,942.12
Cumulative Contract Spending (as of 12/31/2022 )	\$37,487,429.43

**Contractor's Past Performance:**

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

**PROCUREMENT INFORMATION**

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

**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		\$ -	N/A
Other			
<b>TOTAL</b>		\$ -	

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.

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**Chris Bergeron**  
**Engineering Division Manager**  
**Mechanical Engineering**

**RATIFICATION OF AMENDMENT NO. 3 TO THE COOPERATIVE  
ENDEAVOR AGREEMENT BETWEEN THE SEWERAGE AND WATER  
BOARD OF NEW ORLEANS, THE CITY OF NEW ORLEANS AND THE  
NEW ORLEANS REDEVELOPMENT AUTHORITY FOR THE PONTILLY  
DRAINAGE HMGP PROJECT**

**WHEREAS**, by action of the Board through the adoption of Resolution R-125-2019, Sewerage and Water Board of New Orleans entered into a Cooperative Endeavor Agreement with the City of New Orleans and the New Orleans Redevelopment Authority for the Pontilly Drainage HMGP Project; and

**WHEREAS**, the City, the Board, and NORA are parties to a Cooperative Endeavor Agreement (“CEA”), executed on October 18, 2018, for the implementation of the Stormwater Mitigation Project for Pontilly under the Hazard Mitigation Grant Program (“HMGP”); and

**WHEREAS**, on April 9, 2021, the Parties amended the CEA for the first time to extend its duration and to add additional fees for construction administrative services; and

**WHEREAS**, on December 29, 2021, the Parties amended the CEA for the second time to extend its duration; and

**WHEREAS**, the Parties, having the authority to do so, now desire to extend the duration of the CEA and to add additional fees for construction administration services;

**NOW THEREFORE BE IT RESOLVED**, that the President or President Pro Tem hereby authorizes the ratification of Amendment No. 3 to the Cooperative Endeavor Agreement with the City of New Orleans and The New Orleans Redevelopment Authority for the Pontilly Drainage HMGP Project for one (1) additional year from October 18, 2022 through October 17, 2023.

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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  
April 19, 2023.

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**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 No. 3 to Cooperative Endeavor Agreement By and Among  
CNO and SWBNO and NORA - Pontilly Drainage HMGP Project**

Ratification of Amendment No. 3 to the CEA

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
N/A		N/A	
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Cooperative Endeavor Agreement by and among the City, the Board and NORA for the implementation of the Stormwater Mitigation Project for Pontilly under the Hazard Mitigation Grant Program (HMGP).

**Purpose and Scope of the Contract:**

*Cooperative Endeavor Agreement for Pontilly Drainage HMGP Project*

**Reason for Change:**

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

*Amendment No. 3 extends the term of this agreement for one year from October 18, 2022 to October 17, 2023.*

**Spending to Date:**

Cumulative Contract Amount (as of 3/27/2023)	\$0.00
Cumulative Contract Spending (as of 3/27/2023)	\$0.00

**Contractor's Past Performance:**

*N/A*

**PROCUREMENT INFORMATION**

Contract Type	Professional Services	Award Based On	N/A
Commodity		Name & FEMA PW	
Contractor Market	Public RFQ with DBE participation		



Compliance with Procurement Laws?	Yes <input type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :
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BUDGET INFORMATION

Funding	N/A	Department	Network Engineering
System	Drainage	Project Manager	Steve Giang
Job Number	N/A	Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	0%		No
Water System			
Drainage System		\$0.00	
TOTAL		\$0.00	

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.

Huy Tran, EIT  
Engineer Intern II  
Network Engineering

**AUTHORIZATION OF CONTRACT AMENDMENT NO. 11 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND LINFIELD, HUNTER & JUNIUS, INC., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATERLINE REPLACEMENT PROGRAM**

**WHEREAS**, pursuant to Resolution R-042-2012 approved March 15, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (Board) and **LINFIELD, HUNTER & JUNIUS, INC.**, (Consultant) executed an agreement dated September 10, 2012, for consultant to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Leonidas, Marlyville-Fountainbleau, East Carrollton and Black Pearl neighborhoods (the “Original Agreement”); and

**WHEREAS**, the fee under the Original Agreement was not to exceed 18% of the construction cost and the Consultant provided a DBE participation summary; and

**WHEREAS**, pursuant to Resolution R-161-2014 on August 20, 2014, the Board and Contractor executed Amendment No. 1 to the Original Agreement (as amended, the “Agreement”), adding program/project management services, design and inspection services for 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**, the fee under Amendment No. 1 was not to exceed 10% of the construction cost; and

**WHEREAS**, pursuant to Resolution R-007-2020 on January 22, 2020, the Board and Contractor executed Amendment No. 2, amending the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include engineering construction services in the RR009 Black Pearl, East Carrollton Group A and RR118 Marlyville-Fontainebleau Group C at a fee not to exceed \$26,274.82 (for a total fee not to exceed \$813,913.28) and to establish a contract expiration date of June 30, 2023; and

**WHEREAS**, the Board executed Amendment No. 3 on July 15, 2020 for engineering construction services in projects RR008 Black Pearl Group B and RR009 Black Pearl, East Carrollton Group A, and RR118 Marleyville Fontainebleau Group C at a fee not to exceed \$119,651.11 (for a total fee not to exceed \$933,564.39); and

**WHEREAS**, the Board executed Amendment No. 4 on October 21, 2020 for surveying, geotechnical, design and engineering construction service fees for TM006 Leonidas/Fig Transmission Main Project for fee not to exceed \$832,977.91, and a total contract fee not to exceed \$1,766,542.30; and

**WHEREAS**, the Board executed Amendment No. 5 on May 12, 2021 for bidding, construction administration, record drawings and resident inspection for RR097 Leonidas Group A for fee not to exceed \$83,608.00, and a total contract fee not to exceed \$1,850,150.30; and

**WHEREAS**, the Board executed Amendment No. 6 on May 12, 2021 for bidding, construction administration, record drawings and resident inspection for RR098 Leonidas Group C and RR099 Leonidas Group D; for fees not to exceed \$275,838.00 and no change in the total contract fee of not to exceed \$1,850,150.30; and

**WHEREAS**, the Board executed Amendment No. 7 on May 12, 2021 for design, bidding, construction administration, record drawings and resident inspection for TM009 Spruce Transmission Main for a fee not to exceed \$356,951.00 and a total contract fee not to exceed \$2,207,101.30; and

**WHEREAS**, the Board executed Amendment No. 8 on December 16, 2021 for engineering services for projects RR120 Marlyville-Fountainbleau Group E - Resident Inspection and RR123 Maryville-Fountainbleau Group H Final bid documents, Basic Services (bid/award, construction administration, record drawings), and Resident Inspection for fees not to exceed \$251,192.38 and a total contract fee not to exceed \$2,458,293.68; and

**WHEREAS**, the Board executed Amendment No. 9 on June 6, 2022 for engineering design, bid phase services, construction administration and record drawings for the directional drilling of a new 12-inch HDPE waterline across the Intracoastal Waterway at the Algiers Lock Forebay to replace an existing 12-inch waterline; and the Consultant is willing to perform the described services for fee not to exceed \$103,650.00 and a total contract fee not to exceed \$2,561,943.68; and

**WHEREAS**, by Resolution R-151-2022 on December 14, 2022, the Board and Contractor are executing Amendment No. 10, amending the Agreement for additional inspection and material testing services on the TM006 Leonidas/Fig Transmission Main Project, additional construction services on the RR118 Marlyville-Fountainbleau Group C; said services not to exceed \$157,727.85 and a total contract fee not to exceed \$2,719,671.53; and

**WHEREAS**, Amendment No. 11 will extend the contract end date to May 16, 2026 inclusive of the closeout period as reflected in the updated JIRR construction project schedule from the City of New Orleans – Department of Public Works;

**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 with Linfield, Hunter and Junius, Inc. 53 extending the JIRR contract to May 16, 2026.

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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  
April 19, 2023.

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**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  
Linfield, Hunter & Junius, Inc. WLRP Agreement Amendment No. 11**

Request authorization for Amendment No. 11 to our WLRP Agreement for extension of WLRP agreement to 5/16/2026 based on engineering services needed through close-out of construction projects.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Linfield, Hunter & Junius, Inc.	Infinity Engineering Consultants, LLC	35.00%	
Total		35.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract - Fee not to exceed 18% of construction cost	
Amendments 1-10	\$2,719,671.53
Amendment 11	\$0.00
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$2,719,671.53</b>
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	1051
<b>Proposed Contract Completion Date</b>	<b>5/16/2026</b>

**Purpose and Scope of the Contract:**

Engineering Design, Bid Phase Services, Construction Administration and Record Drawings for the directional drilling of a new 12-inch HDPE waterline across the Intracoastal Waterway at the Algiers Lock Forebay to replace an existing 12-inch waterline. Also, based on the DPW construction schedule, consultant's services will be required for close-out activities and deliverables which extend an estimated six months past construction substantial completion.

**Reason for Change:**

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

Amendment No.11 extends the date for consultant's required services.

**Spending to Date:**

Cumulative Contract Amount (as of 3/30/2023)	\$2,719,671.53
Cumulative Contract Spending (as of 3/28/2023)	\$1,600,821.61

**Contractor's Past Performance:**

The designer's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations. To date the consultant has achieved a DBE participation rate of 33.25% of the 35% goal. Remaining DBE participation will be met by Resident Inspection Services during Construction.

**PROCUREMENT INFORMATION**

Contract Type	Professional Services	Award Based On	RFQ
Commodity		Name & FEMA PW	WLRP & PW21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/30/2023

#### BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Susan Diehl
Job Number	A1348FEM	Purchase Order #	PG20206000928

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	#DIV/0!		
Water System	#DIV/0!	\$0.00	Yes
Drainage System			
<b>TOTAL</b>		\$0.00	

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, PE  
Program Administrator  
JIRR

**RATIFICATION OF AMENDMENT NO. 1 COOPERATIVE ENDEAVOR AGREEMENT  
BY AND AMONG THE CITY OF NEW ORLEANS AND THE SEWERAGE AND  
WATER BOARD OF NEW ORLEANS AND THE NFT GROUP, LLC FOR THE  
LAFITTE GREENWAY PEDESTRIAN BRIDGE ON N. GAYOSO STREET OVER THE  
ST. LOUIS CANAL**

**WHEREAS**, by action of the Board through the adoption of Resolution R-158-2019, Sewerage and Water Board of New Orleans entered into a Cooperative Endeavor Agreement with the City of New Orleans and the NFT Group, LLC / Conti Ventures, LLC (“NFT”) for the Lafitte Greenway Pedestrian Bridge on N. Gayoso Street Over the St. Louis Canal Project; and,

**WHEREAS**, the City, the Board, and NFT are parties to a Cooperative Endeavor Agreement (“CEA”), executed on March 29, 2021, for the implementation of the Lafitte Greenway Pedestrian Bridge Project (“Project”); and,

**WHEREAS**, the Parties, having the authority to do so, now desire to extend the duration of the CEA and approve updated design plans for the Project;

**NOW THEREFORE BE IT RESOLVED** that the President or President Pro-Tem hereby authorizes the ratification of Amendment No. 1 to the Cooperative Endeavor Agreement with the City of New Orleans and NFT for three (3) additional years from March 29, 2022 through March 28, 2025.

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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 April 19, 2023.

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**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 No. 1 to Cooperative Endeavor Agreement By and Among  
CNO and SWBNO and NFT - Lafitte Greenway Pedestrian Bridge over the St Louis Canal**

Ratification of Amendment No. 1 to the CEA

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
N/A		N/A	
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Cooperative Endeavor Agreement by and among the City, the Board and NFT for construction of a pedestrian bridge in the Lafitte Greenway over the St Louis Canal.

**Purpose and Scope of the Contract:**

*Cooperative Endeavor Agreement for Pedestrian Bridge*

**Reason for Change:**

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

*Amendment No. 3 extends the term of this agreement for one year from October 18, 2022 to October 17, 2023.*

**Spending to Date:**

Cumulative Contract Amount (as of 3/27/2023)	\$0.00
Cumulative Contract Spending (as of 3/27/2023)	\$0.00

**Contractor's Past Performance:**

N/A

**PROCUREMENT INFORMATION**

Contract Type	Professional Services	Award Based On	N/A
Commodity		Name & FEMA PW	
Contractor Market	Public RFQ with DBE participation		

Compliance with Procurement Laws?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	CMRC Date (if nec.) :
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BUDGET INFORMATION

Funding	N/A	Department	Network Engineering
System	Drainage	Project Manager	Steve Giang
Job Number	N/A	Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	0%		No
Water System			
Drainage System		\$0.00	
TOTAL		\$0.00	

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.

Huy Tran, EIT  
Engineer Intern II  
Network Engineering



**AUTHORIZATION OF AMENDMENT NO. 10 TO THE AGREEMENT BETWEEN  
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND NEEL-  
SCHAFFER, INC., FOR DESIGN AND ENGINEERING SERVICES FOR THE  
WATERLINE REPLACEMENT PROGRAM**

**WHEREAS**, the Board and Consultant are parties to a professional services agreement dated September 10, 2012 (the “Original Agreement”) authorized by Resolution R-043-2012 under which Consultant was engaged to provide engineering services for the Board’s Water Line Replacement Program (“WLRP”) in the City Park, Dixon and Mid City neighborhoods with a DBE participation goal of 35%, as amended from time to time to date (as amended, the “Current Agreement”), and Board and Consultant now desire to amend the Current Agreement, specifically:

**WHEREAS**, Amendment 1 dated September 17, 2014 (per Resolution R-164-2014) added 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 not to exceed 10% of the construction and for compensation of survey work in accordance with FEMA recommended policy; and

**WHEREAS**, Amendment 2 dated March 19, 2020 (per Resolution R083-2019) deleted any future program/project management services and all unaccrued program/project management services fees, included additional design and supplemental services at an additional fee not to exceed \$75,253.81 (for a total fee not to exceed \$735,317.20) and established a contract expiration date of May 30, 2022; and

**WHEREAS**, Amendment 3 dated May 28, 2020 (per Resolution R-037-2020) included engineering construction services for the following projects within the City Park, Dixon and Mid City neighborhoods: RR201 Taft Place, RR025 City park Group A, RR125 Mid City Group B, RR126 Mid City Group C, RR127 Mid City Group D, RR128 Mid City Group E, RR014 BW Cooper, Gert Town, Dixon Group A, RR017 BW Cooper, Gert Town, Dixon Group D, and RR019 BW Cooper, Gert Town, Dixon Group F, at an additional net fee of \$438,202.34, for a total fee not to exceed \$742,469.93, and extended the Agreement through June 30, 2023; and

**WHEREAS**, Amendment 4 dated September 3, 2020 (per Resolution R-073-2020) corrected the amount of the total maximum fee to be an amount not to exceed \$1,173,519.54, correcting an error in Resolution R-037-2020 which authorized additional work for an additional fee of \$438,202.34 for a total fee not to exceed \$742,469.93, which should have been set forth as \$1,173,519.54; and

**WHEREAS**, Amendment 5 dated January 8, 2021 (per Resolution R-107-2020) authorized engineering construction services for the RR127 Mid City Group D; not to exceed \$18,040.00, and a total fee not to exceed \$1,191,559.54.

**WHEREAS**, Amendment 6 dated January 8, 2021 (per Resolution R-039-2021) authorized engineering construction services for TM008A Elysian Fields at Florida Ave 50” Transmission Main and TM008B 3800 Carrollton over Palmetto Canal 20” Transmission Main, and add GOHSEP and FEMA required clauses at a fee not to exceed \$525,432.80, and a total fee not to exceed \$1,716,992.34; and

**WHEREAS**, Amendment 7 dated January 8, 2021 (per Resolution R-039-2021) authorized engineering design and construction services for the RR199 West End Group for a fee not to exceed \$65,845.00, and a total fee not to exceed \$1,782,837.34; and

**WHEREAS**, Amendment 8 dated September 6, 2022 (per resolution R-075-2022) authorized engineering design and construction services for the RR017 B. W. Cooper, Gert Town, Dixon Group D for a fee not to exceed \$135,000.00, and a total fee not to exceed \$1,917,837.34; and

**WHEREAS**, the Board and Contractor are executing Amendment 9 authorized by resolution R-037-2023 dated March 15, 2023 to extend the contract end date to March 4, 2026 inclusive of the closeout period as reflected in the updated JIRR construction project schedule from the City of New Orleans – Department of Public Works; and

**WHEREAS**, the Board and Contractor have negotiated Amendment No. 10, amending the Agreement for additional design and construction testing services on the TM008 Assorted Transmission Mains Project; said services not to exceed \$183,697.00 and a total contract fee not to exceed \$2,101,534.34;

**NOW, THEREFORE BE IT RESOLVED**, that the President or the President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 10 to the existing agreement with Neel-Schaffer Inc. for engineering and construction services for JIRR work for added not to exceed \$183,697.00 fees for total fees under the Agreement not to exceed \$2,101,534.34.

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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  
April 19, 2023.

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**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  
Neel-Schaffer Inc. WLRP Agreement**

Request authorization for Amendment No. 9 to our WLRP Agreement to extend the contract end date to March 4, 2026 and to add Engineering fees for TM008.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Neel-Schaffer Inc.</i>	<i>GoTech, Inc.</i> <i>Kenall, Inc.</i>	35.00%	15.24% 0.00%
Total		35.00%	15.24%

**DESCRIPTION AND PURPOSE**

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-8	\$1,917,837.34
Value of Requested Amendment	\$183,697.00
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	<b>\$2,101,534.34</b>
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	978
<b>Proposed Contract Completion Date</b>	<b>3/4/2026</b>

**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 and West Lake Forest 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"/>	

*The current contract has an expiration date of 6/30/2023. Based on the current program schedule, work on contracts that the consultant has established fees for services will not be complete until 3/4/2026.*

*Engineering fees are being added to the TM008 project because, after the design of the project started, it was determined an additional block of Cohn Street needed the transmission main and a sewer force main added to the project. The scope of the project was expanded and reasonable fees negotiated for the extra work.*

**Spending to Date:**

Cumulative Contract Amount (as of 1/1/2023)	\$1,917,837.34
Cumulative Contract Spending (as of 3/16/2023)	\$1,010,034.92

**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**

<b>Contract Type</b>	Professional Services	<b>Award Based On</b>	Qualified List
<b>Commodity</b>	Public Works Construction	<b>Name &amp; FEMA PW</b>	WLRP & 21031
<b>Contractor Market</b>	Public RFQ with DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	3/16/2023

**BUDGET INFORMATION**

<b>Funding</b>	CP 175-13 & CP 317-06	<b>Department</b>	JIRR
<b>System</b>	Water & Sewer	<b>Project Manager</b>	Randall Sche
<b>Job Number</b>	A1370FEM C1399WIF	<b>Purchase Order #</b>	PG20206000138

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	50%	\$91,848.50	WIFIA - 49% FEMA - 100%
Water System	50%	\$91,848.50	
Drainage System			
<b>TOTAL</b>		\$ 183,697.00	

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

Project Delivery Unit  
March 2023 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	\$ 5,881,136.96	\$ 389,423.27	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,143,785.46	\$ (66,449.61)	100%	42	\$ 28,077,335.85	\$ 27,796,562.49	36	\$ 22,671,029.03	100%	86%	6	\$ 5,406,306.82
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,803,270.37	\$ 83,228,891.07	\$ 7,574,379.30	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	\$ 239,181,475.99	\$ 207,983,831.80	\$ 31,197,644.19	87%	25	\$ 114,329,681.37	\$ 113,186,384.56	20	\$ 36,611,653.24	93%	74%	5	\$ 77,718,028.13
Hurricane Katrina - Pump Stations	166	\$ 82,881,114.89	\$ 76,034,998.14	\$ 6,846,116.75	92%	165	\$ 82,547,763.83	\$ 81,722,286.19	147	\$ 60,493,619.77	99%	89%	18	\$ 22,054,144.06
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	\$ 1,086,830.12	\$ 279,444.99	80%	8	\$ 1,366,275.11	\$ 1,352,612.36	6	\$ 1,044,149.16	100%	75%	2	\$ 322,125.95
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	\$855,930.97	\$ 91,203.13	90%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 18,723.43	\$ 18,723.43	\$ -	100%	1	\$ 17,737.98	\$ 17,737.98	1	\$ 17,737.98	50%	50%	0	
Hurricane Zeta	7	\$ 892,098.12	\$ 168,630.93	\$ 723,467.19	19%	0		\$ -	0			0%		
Disaster Winter Storm	2	\$ 85,982.86	\$ 81,457.44	\$ 4,525.42	95%	0		\$ -						
LA COVID-19	2	\$ 2,186,399.50												
Hurricane Ida	4	\$ 6,598,856.14	\$ 95,474.53	\$ 6,503,381.61	1%	0								
Total	476	\$ 536,364,111.12	\$ 472,551,664.29	\$ 55,118,140.30	88%	453	\$ 384,718,410.47	\$ 380,893,768.88	411	\$ 177,965,674.38	95%	86%	42	\$ 206,752,736.09

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	\$ 123,521,744.51	\$ 144,927,223.64	46%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,851,265.38	\$ 54,637,085.96	\$ 12,214,179.42	82%	46	\$ 49,572,536.17	\$ 49,076,810.81	24	\$ 4,309,002.13	87%	45%	22	\$ 45,263,534.04
Total	55	\$ 335,300,233.53	\$ 178,158,830.47	\$ 157,141,403.06	53%	46	\$ 49,572,536.17	\$ 49,076,810.81	24	\$ 4,309,002.13	84%	44%	22	\$ 45,263,534.04

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 142,883,528.93	\$ 23,911,860.07	86%	13	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	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	\$ 163,710,380.16	\$ 24,061,388.84	87%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 04.1.23

FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
\$ 1,059,436,113.65	\$ 814,420,874.92	\$ 236,320,932.20




# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** April 6, 2023

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director 

**Re:** EDBP Department Summary – March 2023

### SLDBE CERTIFICATION ACTIVITY

Applications received	
New	5
Recertification	18

Applications processed	
New	4
Recertifications	22

Applications approved	1
Applications denied	4
Applications renewed	20
Applications decertified	1

### ANALYSES CONDUCTED BY EDBP

For the month of March 2023, there were no Goods and Services, Professional Services or Construction contract bids to review.

### CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

There were no new construction projects presented to EDBP, therefore the CRC did not convene for the month of March 2023.

### STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, March 9, 2023 and made the following recommendations:

**OPEN MARKET CONTRACTS**

**1. Request for Furnishing Hotel Rooms During Declared Disaster #2023-SWB-08**

Budget Amount:	\$ TBD
Renewal Option(s):	Initial one (1) year, with two (2) one-year renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**2. Request for Furnishing Armored Car Services**

Budget Amount:	\$ 29,999
Renewal Option(s):	Initial two (2) years, with one (1) three-year renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**3. Request for Furnishing Replacement Discharge Piping for DPS15**

Budget Amount:	\$ 150,000
Renewal Option(s):	None
Recommended DBE Goal:	10%

**4. Request for RFP for the Installation and Implementation of 800MHz Trunked Radio System**

Budget Amount:	\$ 239,500.00
Renewal Option(s):	Initial one (1) year, with no renewal

**5. Request for Furnishing Two 3-Phase Transformers**

Budget Amount:	\$ 300,000
Renewal Option(s):	None
Recommended DBE Goal:	0%

**6. Request for RFP for Furnishing HVAC Services for Engineering Building at Carrollton Water Plant**

Budget Amount:	\$ 100,000
Renewal Option(s):	Initial two (2) years, with no renewal
Recommended DBE Goal:	0%
Justification	Request is site specific and does not lend itself to DBE participation

**7. Request for Furnishing River Sand and Mason Sand**

Budget Amount:	\$ 400,000
Renewal Option(s):	Initial one (1) year with one (1) one-year renewal
Recommended DBE Goal:	30%

**8. Request for Furnishing Solid Waste Disposal**

Budget Amount:	\$ 75,000.00
Renewal Option(s):	Initial one (1) year, with two (2) one-year renewals
Recommended DBE Goal:	15%

**9. Request for Furnishing and Delivering Gasoline and Diesel Fuel**

Budget Amount:	\$ 1,800,000
Renewal Option(s):	Initial one (1) year, with two (2) one-year renewals
Recommended DBE Goal:	0%
Justification	Does not lend itself to DBE participation

**10. Request for Furnishing Janitorial and related services at SWBNO Locations**

Budget Amount:	\$ 500,000
Renewal Option(s):	Initial two (2) years, with two (2) one-year renewals
Recommended DBE Goal:	30%

**RENEWALS**

**11. Request for Furnishing Parking Spaces**

Budget Amount:	\$ 124,800
Renewal Option(s):	2 <sup>nd</sup> renewal. Initial one (1) year, with five (5) one-year renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**12. Request for Furnishing Specification Grass Cutting and Debris Pickup at WWBNO Westbank Canals**

Budget Amount:	\$ 195,789.15
Renewal Option(s):	1 <sup>st</sup> renewal. Initial term of one (1) year, with two (2) one-year renewal options
Recommended DBE Goal:	25%

**13. Request for Furnishing Specification Grass Cutting and Debris Pickup at WWBNO Eastbank Canals**

Budget Amount:	\$ 289,323.00
Renewal Option(s):	1 <sup>st</sup> renewal. Initial term of one (1) year, with two (2) one-year renewal options
Recommended DBE Goal:	25%



**14. Request for Furnishing Skilled and Unskilled Labor – Contract #8164**

Budget Amount:	\$ 2,300,000
Renewal Option(s):	2 <sup>nd</sup> renewal. Initial term of one (1) year with three (3) one-year renewals
Recommended DBE Goal:	30%

**Sewerage & Water Board of New Orleans Contracts with DBE Participation January –  
March 2023**

See attached spreadsheet.

**Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January 2023 - March 2023**

<b>Category</b>	<b>Category Dollar Amount</b>	<b>SLDBE Dollar Value</b>
<b>Goods &amp; Services Projects</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Professional Services Projects</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Construction Projects</b>	<b>\$ 46,152,465</b>	<b>\$ 16,681,381</b>
<b>Grand Total</b>	<b>\$ 46,152,465</b>	<b>\$ 16,681,381</b>

### Goods & Services Projects

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**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2023 - March 2023**

### Professional Services Projects

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
<b>Total Professional Services Projects</b>							
		<b>\$0.00</b>				<b>\$0.00</b>	

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2023 - March 2023**

**Construction Projects**

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #2162; Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$ 1,179,175.00	Boh Bros. Construction Co., LLC	Industry Junction, Inc	22.46%	\$ 264,805.00	1/25/2023
				TL & Son's Trucking, LLC	4.45%	\$ 52,446.00	
				C&M Construction Group, Inc.	9.65%	\$ 113,790.00	
				<b>Total</b>	<b>36.55%</b>	<b>\$ 431,041.00</b>	
Cont #2163; Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$ 3,446,750.00	Boh Bros. Construction Co., LLC	EFT Diversified, Inc.	20.43%	\$ 704,175.00	1/25/2023
				TL & Son's Trucking, LLC	4.68%	\$ 161,204.00	
				C&M Construction Group, Inc.	11.42%	\$ 393,750.00	
				<b>Total</b>	<b>36.53%</b>	<b>\$ 1,259,129.00</b>	
Contract #2164 – Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish	36%	\$ 3,333,265.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	8.01%	\$ 267,000.00	1/25/2023
				Choice Supply Solutions, LLC	26.01%	\$ 867,000.00	
				Cooper Contracting Group, LLC	0.60%	\$ 20,000.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
				Prince Dump Truck Services, LLC	3.00%	\$	100,000.00	
				<b>Total</b>	<b>37.62%</b>		<b>\$ 1,254,000.00</b>	
<b>Cont #1415;</b> Carrollton Water Purification Plant WPC Foundations		\$ 33,622,255.00	M.R. Pittman Group, LLC	Bayou Concrete Pumping, LLC	1.44%	\$	484,220.00	3/15/2023
				The Beta Group	1.34%	\$	450,000.00	
				Engineering and Construction				
				Gainey's	0.71%	\$	239,204.00	
				Concrete				
				Products, LLC				
				Landrieu	5.24%	\$	1,760,674.00	
	36%			Concrete and Cement				
				Industries				
				Southern	19.87%	\$	6,682,083.00	
				Services & Equipment, Inc.				
				The Three C's	7.63%	\$	2,565,548.00	
				Properties, Inc.				
				<b>Total</b>	<b>36.23%</b>		<b>\$ 12,181,729.00</b>	
<b>Cont #1447;</b> Carrollton Water Plant Boiler House Fan Modifications	25%	\$1,127,000	Walter J. Barnes Electric Co., Inc.	Carter Electric Supply, LLC	<b>27.08%</b>		<b>\$ 305,182.00</b>	3/15/2023
<b>Cont #30246;</b> Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish		\$ 3,444,020.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	23.00%	\$	792,125.00	3/15/2023
				Prince Dump Truck Services, LLC	11.00%	\$	378,850.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$	Sub Award	Award date
	36%			Cooper Contracting Group, LLC	0.15%	\$	5,000.00	
				Choice Supply Solutions, LLC	0.06%	\$	2,000.00	
				Blue Flash Sewer Service, Inc.	2.10%	\$	72,325.00	
				<b>Total</b>	<b>36.30%</b>	<b>\$</b>	<b>1,250,300.00</b>	
<b>Total Construction Projects</b>		<b>\$ 46,152,465.00</b>			<b>36.14%</b>		<b>\$16,681,381.00</b>	