

DATE: Wednesday,
May 17, 2023

TIME: 9:00 a.m.

LOCATION: Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165



BOARD OF DIRECTORS MEETING AGENDA

- I. Roll Call**
- II. Approval of Minutes Dated April 19, 2023**
- III. Executive Director's Report**
- IV. Committee Reports**
 - A.** Finance and Administrative Committee – Director Sloss, Chair
 - B.** Strategy Committee – Director Barnes, Chair
- V. Action Items**
 - A.** Election of President Pro Tempore
 - B.** Resolution (R-079-2023) Declaration of Vacancy on the Board of Directors for Sewerage and Water Board of New Orleans, Council District D
- VI. Corresponding Resolutions**
 - A.** Resolution (R-078-2023) Authorization for Award of Contract for Professional Services Between Sewerage and Water Board of New Orleans and Applications Software Technology, LLC (AST) for Financial Software and Services
 - B.** Resolution (R-064-2023) Authorization for Contract Amendment #2 of the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management

General Superintendent Recommendations

Contract Awards/Renewals

- C.** Resolution (R-052-2023) Award of Contract 30248 - Carrollton Basin Sewer Rehabilitation No. 7 Between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC
- D.** Resolution (R-053-2023) Award of Contract 30249 - Carrollton Basin Sewer Rehabilitation No. 8 Between the Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC

DATE: Wednesday,
May 17, 2023

TIME: 9:00 a.m.

LOCATION: Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165



- E.** Resolution (R-054-2023) Award of Contract 30250 - Carrollton Basin Sewer Rehabilitation No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC

Contract Amendments

- F.** Resolution (R-050-2023) Authorization of Amendment No. 3 to the Professional Services Agreement for On-Call Water Valve Operations Services Between the Sewerage and Water Board of New Orleans and Pure Technologies, Inc.
- G.** Resolution (R-051-2023) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert, LLC for Design and Engineering Services for the Water Line Replacement Program
- H.** Resolution (R-055-2023) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Burk Kleinpeter, Inc. for Program and Construction Management Services for Hurricane Related Sewer Restoration Projects

VII. Information Items

- A.** CFO – March 2023 Report
- B.** GSO – April 2023 Report
- C.** Legal – April 2023 Report
- D.** Safety – April 2023 Report
- E.** HR – April 2023 Report
- F.** FEMA – April 2023 Report
- G.** EDBP – April 2023 Report

VIII. Executive Session

- A.** Pursuant to La. R.S.42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss the following: Johnicca Lightfoot v. Arthur Woods & SWBNO; Orleans Civil District Court; Case Number: 2020-7917.
- B.** Pursuant to LSA R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss prospective litigation authorized by the Council of the City of New Orleans in City Council Motion No. M-23-171 relative to City Council Ordinance No. 34,113 (as Amended).



DATE: Wednesday,
May 17, 2023

TIME: 9:00 a.m.

LOCATION: Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165

VIII. Public Comment

IX. Adjournment

BOARD OF DIRECTORS' MEETING

April 19, 2023

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday April 19, 2023, at 9:01 AM in the Executive Boardroom. Special Counsel Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Director Tamika Duplessis, Director Joseph Peychaud, Director Maurice Sholas, Director Alejandra Guzman, Director Lynes Sloss, Director Carol Markowitz Director, Director Nichelle Taylor and Director Janet Howard.

The following member(s) were absent: Hon. Mayor LaToya Cantrell, Director Robin Barnes, and Councilmember Freddie King.

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

APPROVAL OF PREVIOUS MINUTES

Director Tamika Duplessis presented a motion to accept the minutes of the March 15, 2023, Board Meeting. Director Maurice Sholas moved for approval of the minutes. Director Janet Howard seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

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

Pumping and Power Update

- 93 of 99 drainage pumps available
- T5 and T6 are available
- T4 unavailable, inspections underway
- 4 of 5 EMDs available and 9 of 10 Frequency Changers available
- FC #4 at Station D out of service due to inspection, cleaning and scheduled repairs. Estimated Return to Service: May 12, 2023
- Operations team is working hard to make adjustments to our equipment in advance of storm season.
- We anticipate 95 drainage pumps will be available by the end of June.

- Neighborhood outreach on noise mitigation and oil droplet issues

Easter 30' Water Main Break

- Water Main installed in 1905, break at Audubon and Cohn
- Two additional valves installed to isolate main break
- Temporary water service given to customers as repairs were made
- Door to door outreach and direct communication with customers

SWBNO Power Complex Work Remains on Schedule

- Entergy has completed 60% of concrete foundation work
- Transmission line work started
- On time for 2024 delivery

SWBNO Connections and Backup Plant

- Met with New Orleans legislative delegation to speak to importance of funding during upcoming session
- Pile driving for utility rack foundations ongoing
- Organizing next neighborhood meeting for late May in anticipation of summer construction

Green Infrastructure

- Officially cut the ribbon on our 10th Green Infrastructure site at Orleans Ave. and Bayou St. John
- Holds 55,800 gallons of stormwater
- About 1,100 bathtubs worth
- Community input and partnership with Dana Brown & Associates, Groundwork NOLA and Saving our Urban Landscapes (SOUL) for design, tree planting and maintenance.
- Community events during Bayou Boogaloo

Smart Metering Update

- IT integration effort underway with all external partners involved
- Installation designed and planned for 7 of 12 infrastructure locations for network
- Only 1 location is outside of SWBNO property
- Designing installation phases to adapt to potential supply chain issues
- Planning compliance with new EPA regulations
- Selecting PR firm for rollout
- Ordering water pitchers for delivery to customers

Financial Stability Collections Efforts Updates:

- March 2023 collections up to \$23,820,062
- Compared to \$16,387,136 in January and \$20,318,169 in February
- Collections Manager hiring underway (interviews complete)
- In discussions with City partners on options for multi-unit shut-offs
- Challenged by efficacy/availability of property liens as a solution
- Available tool (shut-offs) not favored by policymakers

State Legislative Session

- “Fiscal” session – began April 10
- SWBNO priority: move \$39M into “priority 1” funding for use on Power Complex construction in 2024
- Hired Jones Walker as dedicated state lobbyist
- Several bills filed already that impact SWBNO (directly or indirectly)
- HB 225 (Hilferty): expands forgiveness of customer debt
- HB 409 (Edmonds): stormwater utility & fee creation
- SB 122 (Mills): sewerage infrastructure sustainability program

Stakeholder Engagement

- New Orleans Entrepreneur Week Green Infrastructure as Emerging Workforce
- Greater New Orleans Inc & Young Leadership Council State of the Utility
- Media Interviews: Times-Picayune | NOLA.com, WBOK Radio, WWL Radio

SWBNO Connections and Backup Plant

- \$250M – majority funded
- Pile driving for utility rack foundations underway
- Major design and construction contracts awarded
- Neighborhood outreach ongoing
- On track for utilization in 2024

Workforce Support – The People Plan

Miera Moore, Human Resources Manager stated this is going to be a great process. The selection committee for the workforce development consultant company narrowed it down to two companies. The two companies were SSA and PFM. Once the selection was complete, the selection committee choose PFM Consultant Firm. The selection committee believes the PFM firm will be a great help to Sewerage and Water Board in the process where they utilize program

assessments, implementation, and analysis.

The analysis will be a quantitative and qualitative analysis that will approach the organization to bring SWBNO up to date and fair with compensation and recruitment. Ms. Moore stated the firm will get the organization on the level where it can build for the future. The focus will be for our employees. This firm will be with SWBNO for 24 months.

Phase I: Assessment

April - July 2023

Inputs

The Five-Year Strategic Plan, past analyses, quantitative data.
Stakeholder interviews and focus group conversations.

Outcomes

A report that... identifies current challenges and opportunities.
defines key goals and metrics for future results.

Phase II: Options Development

August - December 2023

Inputs

An assessment of workforce models used by other utilities and local agencies.
The outcomes of Phase I.

Outcomes

A report that...
compares the most promising workforce models.
Recommends one for SWBNO.

Phase III: Implementation

January - December 2024

Inputs

SWBNO and stakeholder input on the recommended workforce model.
Feedback from stakeholders (including employees) on Phase II report.

Outcomes

An actionable implementation plan for the selected workforce model.

- PFM selected as partner consultant
- Steering Committee/PFM kickoff meeting to develop Phase 1 workplan on 4/24

COMMITTEE REPORTS

Finance and Administration Committee Report

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

Director Tamika Duplessis asked for a motion to adopt the Finance report as amended. Director Joseph Psychaud move to adopt Finance minutes as proposed. Director Nichelle Taylor seconded. The motion carried.

Audit Committee Report

Director Maurice Sholas reported on the summary and actions taken by the Audit Committee. The Audit Committee Report for the month of April was presented and recommended for approval.

Director Tamika Duplessis asked for a motion to adopt the Audit report as amended. Director Janet Howard move to adopt Audit minutes as proposed. Director Nichelle Taylor seconded. The motion carried.

Action Items

- Resolution (R-063-2023) Louisiana Compliance Resolution
 - **Director Tamika Duplessis asked for a motion to approve R-063-2023 as amended. Director Lynes Sloss moved to approve as proposed. Director Joseph Psychaud seconded. The motion carried.**

GENERAL SUPERINTENDENT RECOMMENDATIONS

**The following resolutions were discussed at the April 19, 2023, Board of Directors' Meeting:
General Superintendent Recommendations**

Contract Awards/Renewals

- 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.

- **Director Tamika Duplessis asked for a motion to approve Contract Awards/Renewals as amended. Director Maurice Sholas moved to approve as proposed. Director Lynes Sloss seconded. The motion carried.**

Contract Change Orders

- 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.
- 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
 - **Director Tamika Duplessis asked for a motion to approve Contract Change Orders as amended. Director Nichelle Taylor moved to approve as proposed. Director Lynes Sloss seconded. The motion carried.**

Contract Amendments

- 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
- 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
- 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
- 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
 - **Director Tamika Duplessis asked for a motion to approve Contract Amendments as amended. Director Janet Howard moved to approve as proposed. Director Nichelle Taylor seconded. The motion carried.**

Corresponding Resolutions

- Resolution (R-066-2023) Audit Committee Charter 2023
- Resolution (R-067-2023) Internal Audit Charter 2023
 - **Director Tamika Duplessis asked for a motion to Defer Corresponding Resolutions as amended. Director Maurice Sholas moved to defer as proposed. Director Janet Howard seconded. The motion carried.**

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Preliminary Financial Results
- Report Human Resource
- Safety Report
- Contracts Under \$1 Million or Less Report
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 10:35 AM.



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

Sewerage & Water Board OF NEW ORLEANS

LATOYA CANTRELL, PRESIDENT

625 ST. JOSEPH STREET
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER
www.swbno.org

May 10, 2023

The Finance and Administration Committee met on Wednesday, May 10, 2023, in the Executive Boardroom. The meeting convened at approximately 9:00 A.M.

1. ROLL CALL

Present:

Director Lynes Sloss
Director Alejandra Guzman
Director Joseph Peychaud
Director Janet Howard
Director Carol Markowitz

Absent:

2. CASH FLOW OVERVIEW

Mr. Grey Lewis, Chief Financial Officer, presented an update on the March 2023 financial results and liquidity position, as it is critical that SWBNO maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The March 2023 Water and Sewer cash levels (179 and 210 Days Cash on Hand, respectively) exceed the minimum and target thresholds based on month end cash and budgeted expenses and additionally Debt Service Coverage is within the budgeted forecast. The fiscal year has started slow in terms of billings and collections after the holidays with March rebounding (\$23.8m cash collected) while April collections were lower at \$19.7m. The first large installment of Drainage Taxes were received in March (\$23.2m) for FY23.

March billed revenues (\$23.8m) were similar to March 2022 (23.9m). March operating expenses (\$28.5m) were lower than budgeted for the month based on conservatively budgeted FY23 amounts and greater than a year ago (\$25.1m) primarily due to timing of vendor invoices, management will continue to monitor. The FY22 yearend fiscal external audit is underway and on track to be completed in June with the filing of the Annual Comprehensive Financial Report to the Louisiana Legislative Auditor.

The F&A committee also received an update on Customer Service Statistics and Aged Receivables – For Receivables there was a 2% or \$1.1m decrease in the past due category and disputed accounts were 3,556 (<3% total Accounts) at the end of March. Average days to close a customer investigation

decreased to 79 days from 93 days last month. Aged receivables at the end of March were \$59.8m and consistent collections practices continue to be a primary focus with the collection ratio over last twelve months ended March 2023 improving relative to the last twelve months ended March 2022.

3. **ACTION ITEMS**

- Resolution (R-078-2023) Authorization for Award of Contract for Professional Services Between Sewerage and Water Board of New Orleans and Applications Software Technology, LLC (AST) for Financial Software and Services
 - **Director Joseph Peychaud moved to accept R-078-2023. Director Carol Markowitz seconded. The motion carried.**
- Resolution (R-064-2023) Authorization for Contract Amendment #2 of the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management
 - **Director Joseph Peychaud moved to accept R-064-2023. Director Carol Markowitz seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARDS/RENEWALS

- Resolution (R-052-2023) Award of Contract 30248 - Carrollton Basin Sewer Rehabilitation No. 7 Between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC
- Resolution (R-053-2023) Award of Contract 30249 - Carrollton Basin Sewer Rehabilitation No. 8 Between the Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC
- Resolution (R-054-2023) Award of Contract 30250 - Carrollton Basin Sewer Rehabilitation No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
 - **Director Janet Howard moved to accept Contract Awards/Renewals. Director Carol Markowitz seconded. The motion carried.**

CONTRACT AMENDMENTS

- Resolution (R-050-2023) Authorization of Amendment No. 3 to the Professional Services Agreement for On-Call Water Valve Operations Services Between the Sewerage and Water Board of New Orleans and Pure Technologies, Inc.

- Resolution (R-051-2023) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert, LLC for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-055-2023) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Burk Kleinpeter, Inc. for Program and Construction Management Services for Hurricane Related Sewer Restoration Projects
 - o **Director Joseph Psychaud moved to accept Contract Amendments. Director Janet Howard seconded. The motion carried.**

4. **INFORMATION ITEMS** –

The information items were received.

5. **PUBLIC COMMENT** –

None.

6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 9:36 AM.

Respectfully submitted,

Lynes Sloss, Chair



The Sewerage & Water Board

OF NEW ORLEANS

625 ST. JOSEPH

STREET NEW

ORLEANS, LA

70165

504.529.2837 OR 52.WATER

www.swbno.org

May 9, 2023

The Strategy Committee met on Tuesday, May 9, 2023, in the Executive Boardroom.
The meeting convened at approximately 9:30 AM.

1. ROLL CALL

Present:

Director Robin Barnes, Chair

Director Lynes Sloss

Director Janet Howard

Director Maurice Sholas

Director Alejandra Guzman

Absent:

2. PRESENTATION ITEMS

Director Barnes informed the committee of the Smart Meter Public Relations Engagement presentation and turned it over to Interim Communications Director Grace Birch. Ms. Birch introduced Karen Snyder of Katz & Associates and Michelle Ganon of MFG Consulting. Katz & Associates will be working with the SWBNO Smart Metering team to get ahead of the lead and copper service line regulations of 2024. This will work to ensure the messaging will be consistent and is in alignment with customer and stakeholder best interest.

Ms. Snyder gave a detailed overview of who K&A is and what they plan to offer to the SWBNO smart meter initiative to ensure there is clear understanding and one united voice. K&A's first 100 days will be to listen, learn and engage, establish communication foundations, and build and refine. K&A and SWBNO staff addressed the committee's concerns with timing of smart meter rollouts and possibilities of lead introduction to assure consistent communication and proactivity will take place.

3. DISCUSSION ITEM

Chief of Staff Christy Harowski gave an update to the committee of the state legislative session in reference to legislative bills that may impact Sewerage and Water Board of New Orleans.

4. PUBLIC COMMENT

None.

There being no further business to come before the Strategy Committee, Director Barnes asked for a motion to adjourn. Director Howard moved to adjourn. Director Sholas seconded. The motion carried. The meeting adjourned at approximately 10:35 AM.

Respectfully submitted,

Robin A. Barnes, Chair

**DECLARATION OF VACANCY ON THE BOARD OF DIRECTORS FOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS, COUNCIL DISTRICT D**

WHEREAS, beginning January 1, 2019, in accordance with Louisiana Revised Statute 33:4071 as amended by Act 366 of 2018, and an amendment to the City of New Orleans Home Rule Charter, the terms of all members on the Board of Directors (“Board”) of the Sewerage and Water Board of New Orleans (“SWBNO”) were terminated and new members appointed; and

WHEREAS, members appointed to the Board include the chair of the Public Works, Sanitation and Environment Committee of the New Orleans city council, a member of the committee appointed by the chair, or a civil engineer appointed by the chair; the Mayor; two (2) syndicate members of the board of liquidation, city debt, appointed by the mayor on the recommendation of the board of liquidation, city debt; and seven citizens appointed by the mayor, with the advice and consent of the city council from a list of nominees submitted by the Sewerage and Water Board Selection Committee, each of whom must have experience in either architecture, environmental quality, finance, accounting, business administration, engineering, law, public health, urban planning, facilities management, public administration, science, construction, business management, community or consumer advocacy, or other pertinent disciplines; and

WHEREAS, pursuant to La. R. S. 33:4071, as amended by Act 366 of 2018 and Act 227 of 2020, the members to be appointed by the mayor must include one citizen from each of the five councilmanic districts within the city of New Orleans, and at present, no Board member is from Council District D; and

WHEREAS, a Notice of Vacancy Declaration begins the selection process, qualified candidates may submit applications within a thirty (30) day application period after declaration of the vacancy by the Board, after which the Board Selection Committee meets and nominates candidates for presentation to the mayor, whose qualifications they have verified;

NOW, THEREFORE, BE IT RESOLVED, that the Council District D position on the Board of Directors for the Sewerage and Water Board of New Orleans is hereby declared vacant and staff is directed to advertise as required by law for such vacancy and process said applications accordingly, so that the Selection Committee may be convened to select and nominate three candidates for such position for submission to the Mayor for consideration.

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 May 17, 2023.

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

AUTHORIZATION FOR AWARD OF CONTRACT FOR PROFESSIONAL SERVICES BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND APPLICATIONS SOFTWARE TECHNOLOGY, LLC (AST) FOR FINANCIAL SOFTWARE AND SERVICES

WHEREAS, pursuant to Policy Memorandum No. 95, on June 30, 2022, the Sewerage and Water Board of New Orleans (“Board”) advertised a Request for Proposals (RFP) soliciting proposals from qualified providers for a fully integrated, vendor-hosted/cloud solution for financial software and services, including software, hardware specifications, implementation and project management, and other technology services; and,

WHEREAS, ten (10) proposals were received on August 10, 2022; however only seven (7) met the required qualifications set forth in the RFP; and,

WHEREAS, after two (2) rounds of evaluations, the Board’s Proposal Selection Committee (the “Committee”) opted for a Best and Final Round of Evaluation which consisted of a sandbox demonstration by 3 remaining respondents who chose to participate in a live demonstration set forth by the criteria listed in the RFP and resulted in a scoring of the top respondent by the Committee; and,

WHEREAS, the software implementor and consultant Applications Software Technology, LLC (AST) was selected by the Committee and is ready, willing and able to provide the necessary services and has submitted its proposal to do so with a two-year estimated implementation cost of \$4,367,563. The Software application will have an on-going annual estimated cost of \$202,204 with a year- over-year price increase of 3% in years 4-6 and 5% in years 7-10; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby approves the Proposal Selection Evaluation Committee’s recommendation to enter into contract with Applications Software Technology, LLC, in accordance with the RFP and approved proposal.

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
May 17, 2023.

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

AUTHORIZATION FOR CONTRACT AMENDMENT #2 OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND AVENU INSIGHTS AND ANALYTICS FOR INFORMATION SYSTEMS MANAGEMENT

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

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

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

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

WHEREAS, Avenu successfully completed Year 1 of the contract, and

WHEREAS, the first of four one-year renewals options, at a cost of not to exceed \$5,003,343.24 was approved by the Board on October 26, 2022; and

WHEREAS, the contract with Avenu allows the Board to add or delete contract positions during the annual budget process; and

WHEREAS, the 2023 operation and maintenance budget for Avenu was approved in the amount of \$5,500,000 in order to expand personnel to include five new positions;

NOW, THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an agreement with Avenu Insights and Analytics, LLC, at an additional \$496,656.76 (four hundred ninety-six thousand, six hundred fifty-six dollars and seventy-six cents), for the total annual operating and maintenance cost not to exceed \$5,500,000 (five million, five hundred thousand and no cents) for the hiring of five additional positions and add the rate for Senior SCADA Engineer at a cost of \$296.00 (two hundred ninety-six dollars and no cents) per hour to the Avenu rate table for potential SCADA new development projects under consideration.

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 May 17, 2023.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MAY 17, 2023
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARDS/RENEWALS (3)

| | |
|-------------------|---|
| Page 2 R-052-2023 | Award of Contract 30248 - Carrollton Basin Sewer Rehabilitation No. 7 Between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC |
| Page 5 R-053-2023 | Award of Contract 30249 - Carrollton Basin Sewer Rehabilitation No. 8 Between the Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC |
| Page 8 R-054-2023 | Award of Contract 30250 - Carrollton Basin Sewer Rehabilitation No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC |

CONTRACT AMENDMENTS (3)

| | |
|--------------------|---|
| Page 11 R-050-2023 | Authorization of Amendment No. 3 to the Professional Services Agreement for On-Call Water Valve Operations Services Between the Sewerage and Water Board of New Orleans and Pure Technologies, Inc |
| Page 14 R-051-2023 | Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert, LLC for Design and Engineering Services for the Water Line Replacement Program |
| Page 19 R-0XX-2023 | Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Burk Kleinpeter, Inc. for Program and Construction Management Services for Hurricane Related Sewer Restoration Projects |

CONTRACT 30248 – CARROLLTON BASIN No. 7 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30248 – Carrollton Basin No. 7 Sewer Rehabilitation; and

WHEREAS, six (6) bids were received on April 24, 2023 for the above-referenced contract; and

WHEREAS, on April 24, 2023, the following bids were opened;

- | | |
|------------------------------------|-----------------|
| 1. Fleming Construction Co, LLC | \$ 5,438,876.00 |
| 2. Impetus Infrastructure, LLC | \$ 5,914,491.00 |
| 3. BLD Services, LLC | \$ 6,234,142.00 |
| 4. Murphy Pipelines, LLC | \$ 6,566,960.00 |
| 5. Boh Bros. Construction Co., LLC | \$ 8,996,215.00 |
| 6. Hard Rock Construction, LLC | \$ 9,498,932.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from Fleming Construction Co., LLC with a total base bid of \$5,438,876.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Fleming Construction Co, LLC in the amount of \$5,438,876.00 is hereby accepted for Contract #30248 – Carrollton Basin No. 8 Sewer Rehabilitation and is hereby awarded to Fleming Construction Co., LLC as the responsible and responsive low bidder.

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
May 17, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

30248 - Carrollton Basin No. 7 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and Fleming Construction Co. in the amount of \$5,438,876.00

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|---------------------------------|--|-------------------|--|
| PRIME | SUBS | TARGET | |
| <i>Fleming Construction Co.</i> | <i>DC Trucking and Equipment Service</i> | 18.73% | |
| | <i>Industry Junction, Inc.</i> | 11.31% | |
| | <i>F.P. Richard Construction, LLC</i> | 6.05% | |
| Total | | 36.09% | |

DESCRIPTION AND PURPOSE

| | |
|-----------------------------------|----------------|
| Original Contract Value | \$5,438,876.00 |
| Has a NTP been Issued | No |
| Total Contract Value | \$5,438,876.00 |
| Proposed Contract Completion Date | |

Purpose and Scope of the Contract:

Contract 30248, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

| | |
|---|----------------|
| Cumulative Contract Amount (as of 5/1/2023) | \$5,438,876.00 |
| Cumulative Contract Spending (as of 5/1/2023) | \$0.00 |

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|---|----------------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 30248 |
| Contractor Market | Public Bid | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.): | |

BUDGET INFORMATION

| | | | |
|-------------------|--------|-------------------------|----------------------|
| Funding | 317-08 | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | | Purchase Order # | TBD |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|---------------|----------------------|----------------------|
| Sewer System | | \$ 5,438,876.00 | Yes |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$ 5,438,876.00 | |

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

Kevin Braxton
Principal Engineer
Network Engineering

CONTRACT 30249 – CARROLLTON BASIN No. 8 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30249 – Carrollton Basin No. 8 Sewer Rehabilitation; and

WHEREAS, five (5) bids were received on April 26, 2023 for the above-referenced contract; and

WHEREAS, on April 26, 2023, the following bids were opened;

- | | |
|--------------------------------|-----------------|
| 1. Impetus Infrastructure, LLC | \$ 9,223,009.00 |
| 2. BLD Services, LLC | \$ 9,341,351.00 |
| 3. Murphy Pipelines, LLC | \$ 9,929,580.00 |
| 4. Hard Rock Construction, LLC | \$10,337,183.25 |
| 5. Wallace C. Drennan | \$10,448,115.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from Impetus Infrastructure, LLC, Inc with a total base bid of \$9,223,009.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Impetus Infrastructure, LLC in the amount of \$9,223,009.00 is hereby accepted for Contract #30249 – Carrollton Basin No. 8 Sewer Rehabilitation and is hereby awarded to Impetus Infrastructure, LLC as the responsible and responsive low bidder.

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
May 17, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

30249 - Carrollton Basin No. 8 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and Impetus in the amount of \$9,223,009.00

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|-------------------------------|---|-------------------|--|
| PRIME | SUBS | TARGET | |
| <i>Impetus Infrastructure</i> | <i>ACA Construction, LLC.</i> | 3.32% | |
| | <i>Blue Flash Sewer Service, Inc.</i> | 2.85% | |
| | <i>C&M Construction Group, Inc.</i> | 13.59% | |
| | <i>TNT Construction Group, LLC</i> | 1.90% | |
| | <i>Three C's Properties</i> | 16.90% | |
| Total | | 38.56% | |

DESCRIPTION AND PURPOSE

| | |
|-----------------------------------|----------------|
| Original Contract Value | \$9,223,009.00 |
| Has a NTP been Issued | No |
| Total Contract Value | \$9,223,009.00 |
| Proposed Contract Completion Date | |

Purpose and Scope of the Contract:

Contract 30249, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

| | |
|---|----------------|
| Cumulative Contract Amount (as of 5/1/2023) | \$9,223,009.00 |
| Cumulative Contract Spending (as of 5/1/2023) | \$0.00 |

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|---|----------------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 30249 |
| Contractor Market | Public Bid | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.): | |

BUDGET INFORMATION

| | | | |
|-------------------|--------|-------------------------|----------------------|
| Funding | 317-08 | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | | Purchase Order # | TBD |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System | | \$ 9,223,009.00 | Yes |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$ 9,223,009.00 | |

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

Kevin Braxton
Principal Engineer
Network Engineering

CONTRACT 30250 – CARROLLTON BASIN No. 9 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30249 – Carrollton Basin No. 8 Sewer Rehabilitation; and

WHEREAS, two (2) bids were received on April 28, 2023 for the above-referenced contract; and

WHEREAS, on April 28, 2023, the following bids were opened;

- | | |
|--------------------------------|---------------|
| 1. BLD Services, LLC | \$ 395,998.00 |
| 2. Hard Rock Construction, LLC | \$ 440,481.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from BLD Services, LLC with a total base bid of \$395,998.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from BLD Services, LLC in the amount of \$395,998.00 is hereby accepted for Contract #30249 – Carrollton Basin No. 9 Sewer Rehabilitation and is hereby awarded to BLD Services, LLC as the responsible and responsive low bidder.

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
May 17, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

30250 - Carrollton Basin No. 9 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and BLD Services in the amount of \$395,998.00

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|--------------|------------------------------|-------------------|--|
| PRIME | SUBS | TARGET | |
| BLD Services | C&M Construction Group, Inc. | 11.83% | |
| | Choice Supply Solutions, LLC | 24.18% | |
| Total | | 36.01% | |

DESCRIPTION AND PURPOSE

| | |
|-----------------------------------|--------------|
| Original Contract Value | \$395,998.00 |
| Has a NTP been Issued | No |
| Total Contract Value | \$395,998.00 |
| Proposed Contract Completion Date | |

Purpose and Scope of the Contract:

Contract 30250, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

| | |
|---|--------------|
| Cumulative Contract Amount (as of 5/1/2023) | \$395,998.00 |
| Cumulative Contract Spending (as of 5/1/2023) | \$0.00 |

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|--|-----------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 30250 |
| Contractor Market | Public Bid | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> CMRC Date (if nec.): | | |

BUDGET INFORMATION

| | | | |
|-------------------|--------|-------------------------|----------------------|
| Funding | 317-08 | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | | Purchase Order # | TBD |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|---------------|----------------------|----------------------|
| Sewer System | | \$ 395,998.00 | Yes |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$ 395,998.00 | |

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

Kevin Braxton
Principal Engineer
Network Engineering

**AUTHORIZATION FOR AMENDMENT NUMBER 3 OF PROFESSIONAL SERVICES
AGREEMENT WITH PURE TECHNOLOGIES U.S. INC. DBA WACHS WATER
SERVICES FOR ON-CALL WATER VALVE OPERATION SERVICES**

WHEREAS, on June 16, 2021, the Sewerage and Water Board of New Orleans (Board) published notice of a Request for Proposal (the “RFP”) Solicitation # SWB-2021-07 On-Call Water Valve Operation Services; and

WHEREAS, on July 19, 2021, the Board received one (1) proposal in response to the RFP, and that was from Pure Technologies U.S. Inc. dba Wachs Water Services (the “Pure Technologies”) including a proposed cost of \$1,594,203.00; and

WHEREAS, on October 20, 2021, the Board authorized entering into an agreement with Pure Technologies “Agreement” at a not to exceed price of \$1,594,203.00 with an initial term of one (1) year with up to two extensions, and a DBE goal of 35%.; and

WHEREAS, on August 17, 2021, the Board authorized entering into an Amendment for additional valve service at a not to exceed price of \$100.000, and exercising the first one-year extension to the Agreement at a not to exceed price of \$1,694,203.00 for the amendment and a contract total not to exceed \$3,288,406.00; and

WHEREAS, on December 14, 2022, the Board authorized entering into an Amendment for additional fees for the one-year extension, cancellations, standby charges and repair and replace of valves for the amendment of \$0.00 and a contract total not to exceed \$3,288,406.00; and

WHEREAS, the Board and Pure Technologies U.S. Inc. dba Wachs Water Services would like to exercise the 2nd one-year extension for the amendment of \$1,594,203.00 and a contract total not to exceed \$4,882,609.00.

NOW, THEREFORE BE IT RESOLVED, that the Executive Director is hereby authorized to execute Amendment Number 3 with Pure Technologies U.S. Inc. dba Wachs Water Services to exercise the 2nd one-year extension for the amount not to exceed \$1,594,203.00 for the amendment and a contract total not to exceed \$4,882,609.00.

I, Ghassan Korban, Executive Director, Sewerage
and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a resolution adopted at the Regular
Meeting of the said Board, duly called and held,
according to law, on May 17, 2023.

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

Amendment No. 3

Agreement #SWB-2021-07 – On-Call Water Valve Operation Services

Authorize Amendment No. 3 to our Services Contract between the Sewerage and Water Board and Pure Technologies U.S. Inc. dba Wachs Water Services.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|--|-----------------------|-------------------|---------|
| PRIME | SUBS | GOAL | To Date |
| Pure Technologies U.S. Inc. dba Wachs Water Services | Fulcrum International | 35.00% | |
| Total | | 35.00% | |

DESCRIPTION AND PURPOSE

| | |
|--|-----------------------|
| Original Contract Value | \$1,594,203.00 |
| Previous Amendments | \$1,694,203.00 |
| Present Contract Value | \$3,288,406.0 |
| Amendment No. 3 | \$1,594,203.00 |
| % For This Amendment | 100.0% |
| Has a NTP been Issued | No |
| Proposed Revised Contract Value | \$4,882,609.00 |
| Original Contract Completion Date | 11/11/2022 |
| Previous Time Added | 365 |
| Time Extension Requested | 365 |
| Proposed Contract Completion Date | 11/10/2024 |

Purpose and Scope of the Contract:

The SWBNO operates a water distribution network in the City New Orleans (CNO) which is supplied by various small and large diameter water pipes. During the reconstruction of these water pipes, existing valves need to be closed and then re-opened. Contractor shall perform test, full, and emergency valve closures and associated duties.

1. A test closure is performed to ensure water is not flowing to the proposed work site;
2. A (Full) Water Valve closure is performed so that construction work may be performed;
3. An Emergency Water Valve closure

Reason for Change:

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

Exercise 3rd year of Agreement and renew for another year.

Spending to Date:

| | |
|---|----------------|
| Cumulative Contract Amount (as of 12/14/2022) | \$3,288,406.00 |
| Cumulative Contract Spending (as of 10/21/2022) | \$979,952.28 |

Contractor's Performance:

Satisfactory.

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|-----------------------------------|-----------------|----------------|
| Contract Type | RFP | Award Based On | Best Qualified |
| Commodity | Service | Contract Number | #SWB-2021-07 |
| Contractor Market | RFP with DBE participation of 35% | | |
| Compliance with Procurement Laws? | Yes | X | No |

BUDGET INFORMATION

| | | | |
|------------|-----------|------------------|------------------------|
| Funding | CP 175-13 | Department | JIRR |
| System | Water | Project Manager | David "Patrick" Taylor |
| Job Number | A1173FEM | Purchase Order # | In Process |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|------------------------|---------------|
| Sewer System | 0% | | |
| Water System | 100% | \$1,594,203.00 | FEMA - 100% |
| Drainage System | 0% | | |
| TOTAL | | \$ 1,594,203.00 | |

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
Joint Infrastructure Recovery Request

**AUTHORIZATION OF CONTRACT AMENDMENT NO. 9 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
RICHARD C. LAMBERT, CONSULTANTS, LLC FOR DESIGN AND
ENGINEERING SERVICES FOR WATER LINE REPLACEMENT PROGRAM**

WHEREAS, the Board and Consultant are parties to a Professional Services Agreement dated December 12, 2012 (the “Original Agreement”), and subsequent amendments by which Consultant was engaged to provide engineering, design and surveying services for the Water Line Replacement Program for the Gentilly Woods and Pontchartrain Park neighborhoods with compensation originally based on a percentage of construction costs and other nonspecific amounts, and program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, and payment of fees therefor; and

WHEREAS, during the coordination and management efforts of the Board’s Water Line Replacement Program, the City’s Recovery Roads Program and other related work, it was determined to include additional water lines into projects in Gentilly Woods and Pontchartrain Park neighborhoods; and,

WHEREAS, by R-073-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Gentilly Woods and Pontchartrain Park neighborhoods at an additional fee not to exceed \$279,051.18 (for a total fee not to exceed \$621,651.11) and to establish a contract expiration date of November 28, 2021; and

WHEREAS, pursuant to R-073-2019 the Board and Consultant executed Amendment No. 2 dated February 3, 2020; and

WHEREAS, by R-073-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Gentilly Woods and Pontchartrain Park neighborhoods at an additional fee not to exceed \$279,051.18 (for a total fee not to exceed \$621,651.11) and to establish a contract expiration date of November 28, 2021; and

WHEREAS, pursuant to R-073-2019 the Board and Consultant executed Amendment No. 2 dated February 3, 2020; and

WHEREAS, pursuant to Resolution R-025-2020 the Board and Contractor executed Amendment No. 3 dated March 18, 2020 for engineering services on project RR061 for a fee

not to exceed \$11,241.70 (for a total contract value of \$632,892.81), and establishing a contract expiration date of June 30, 2023; and

WHEREAS, the Board and Contractor executed Amendment No. 4 dated July 15, 2020 for engineering services on project RR140 for a fee not to exceed \$37,228.75 (for a total contract value of \$670,121.56); and

WHEREAS, the Board and Contractor executed Amendment No. 5 dated November 13, 2020 for engineering services on project RR061, RR142, and RR143 for a fee not to exceed \$272,401.44 (for a total contract value of \$942,523.00); and

WHEREAS, pursuant to Resolution R-116-2020 the Board and Contractor executed Amendment No. 6 dated March 10, 2021 for engineering services on project RR085 for a fee not to exceed \$261,440.00 (for a total contract value of \$1,203,963.00); and

WHEREAS, pursuant to Resolution R-038-2021 the Board and Contractor executed Amendment No. 7 dated July 13, 2021 for engineering services on projects RR056 Gentilly Terrace Group F, RR086 Lakeview North Group D, RR061 Gentilly Woods Group F, RR140 Pontchartrain Park Group A, RR142 Pontchartrain Park Group C, RR143 Pontchartrain Park Group D, and RR194 West End Group B, in the not to exceed amount of \$437,361.79, (for a total contract value of \$1,641,324.79); and

WHEREAS, pursuant to Resolution R-046-2022 the Board and Contractor executed Amendment No. 8 dated August 15, 2022 for engineering services on projects RR140 Pontchartrain Park Group A, RR056 Gentilly Terrace Group F, in the not to exceed amount of \$41,171.15 for a total contract value of \$1,682,495.94 and to extend Proposed Contract Completion Date 240 days (6 months past construction substantial completion, per current construction completion schedule); and

WHEREAS, the Board has negotiated fees for RR061 Gentilly Woods Group F not to exceed \$138,750.00, RR085 Lakewood North Group C not to exceed \$32,000.00, and RR056 Gentilly Terrace Group F not to exceed \$44,000.00 for an amendment value not to exceed \$214,750 and a total contract value not to exceed \$1,821,245.94; to extend the Contract Completion Date 905 days; and update the consultant's labor rates; and

NOW, THEREFORE BE IT RESOLVED, that the President/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 an amendment to the existing agreement with Richard C. Lambert Consultants, LLC to include engineering services on JIRR projects in the not to exceed amount of \$214,750.00, a total maximum compensation of \$1,821,245.94, update the consultant's labor rates and to extend Contract Completion Date 905 days.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
May 17, 2023.

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

Richard C. Lambert Consultants, LLC WLRP Agreement Amendment No. 9 RR061, RR056, RR085

Request authorization to process WLRP Agreement for Amendment No. 9 for RR061 Gentilly Woods Group F NTE \$138,750.00, RR085 Lakewood North Group C NTE \$32,000.00, and RR056 Gentilly Terrace Group F NTE \$44,000.00. Contract extension time based on 6 months past construction substantial date to account for close-out activities, including Record Drawings, per the current DPW P6 schedule. The consultant has also provided an updated labor rate sheet.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|--|---------------------|-------------------|--------|
| PRIME | SUBS | TARGET | ACTUAL |
| <i>Richard C. Lambert Consultants, LLC</i> | <i>Kenall, Inc.</i> | 35.00% | |
| Total | | 35.00% | 0.00% |

DESCRIPTION AND PURPOSE

| | |
|---|------------------------|
| Original Contract - Not to Exceed 18% Cost of Construction | |
| Amendments 1-8 | \$1,682,495.94 |
| Value of Requested Amendment | \$214,750.00 |
| <i>Has a NTP been Issued</i> | <i>Yes</i> |
| Total Revised Contract Value | \$1,821,245.94; |
| Original Contract Completion Date | 12/30/2022 |
| Previously Approved Extensions (Days) | 422 |
| Time Extension Requested (Days) | 905 |
| Proposed Contract Completion Date (6 months past construction substantial completion, per current DPW P6 schedule) | 8/18/2026 |

Purpose and Scope of the Contract:

The original Water Line Replacement Program (WLRP) consultant agreement dated 3/15/2012, R-046-2012, provided engineering services for FEMA work in the following neighborhoods – Pontchartrain Park and Gentilly Woods. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement.

Reason for Change:

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

Amendment No. 9 provides fees for resident inspection services on sewer lines for RR061 Gentilly Woods Group F in the not to exceed amount of \$138,750.00; additional fees for Construction Administration for RR085 Lakeview North Group C in the not to exceed amount of \$32,000.00; and remaining engineering service fees for RR056 Gentilly Terrace Group F in the not to exceed amount of \$44,000.00. The consultant has unexpended funds of \$74,000.00 on Resident Inspection on RR085 Lakeview North Group C, unexpended funds on completed projects RR140 Pontchartrain Park Group A of \$12,000.00 and on RR194 West End Group B of

\$123,000.00, for a total of \$209,000.00. The last two projects are complete and these remaining funds are in excess of what is needed to complete the record drawings for both projects. \$76,000.00 of the Amendment 9 FEMA water funds request will be fulfilled by moving these funds to RR085 and to RR056 as they are water funds. RR061 is sewer and funds will not be mixed. By moving these the unexpended funds to RR085 and RR056, the net value of this amendment is \$138,750.00.

Future Amendments may be needed for RR086, and RR211.

Spending to Date:

| | |
|---|----------------|
| Cumulative Contract Amount (as of 3/1/2023) | \$1,682,495.94 |
| Cumulative Contract Spending (as of 3/1/2023) | \$962,736.86 |

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. To date the consultant has not achieved a DBE participation rate of 35%. Remaining DBE participation will be met by Resident Inspection Services during Construction.

PROCUREMENT INFORMATION

| | | | |
|--|---|------------------------------|----------------|
| Contract Type | Professional Services | Award Based On | Qualified List |
| Commodity | Public Works Construction | Name & FEMA PW | WLRP & 21031 |
| Contractor Market | Public RFQ with DBE participation | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | 4/27/2023 |

BUDGET INFORMATION

| | | | |
|-------------------|-----------------------|-------------------------|---------------|
| Funding | CP 175-13 & CP 317-06 | Department | JIRR |
| System | Water & Sewer | Project Manager | Susan Diehl |
| Job Number | A1348FEM; C1399WIF | Purchase Order # | PG20206000074 |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursible |
|-----------------|--------|---------------|------------------|
| Sewer System | 65% | 138,750.00 | WIFIA Loan - 49% |
| Water System | 35% | 76,000.00 | FEMA - 100% |
| Drainage System | | | |
| TOTAL | | 214,750.00 | |

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

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

AUTHORIZATION OF COMPREHENSIVE SUMMARY AMENDMENT NO. 6 TO THE AGREEMENT FOR SERVICES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BURK-KLEINPETER INC. FOR FEMA AND HMGP SERVICES RELATED TO DESIGN, REPAIR AND/OR CONSTRUCTION OF DAMAGED SEWER FACILITIES AND ELEVATION OF SEWAGE STATIONS

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and Burk-Kleinpeter Inc. (“Consultant”) are parties to a Professional Services Agreement dated September 20, 2008 (the “Original Agreement”) for professional services for 85 Hurricane Katrina-related sewer restoration projects with FEMA Public Assistance funding under Public Assistance (PA) Project Worksheets (PWs) and amended to add Hazard Mitigation Grant Program (HMGP) 404 Mitigation Funding for the elevation of eight (8) sewage stations, and for which more specific services, additional compensation, and amendments were previously authorized and some were formally executed, all as more specifically described hereinbelow (collectively the “Agreement”); and

WHEREAS, all work and services under the Agreement has been completed, and a single, final, comprehensive amendment is necessary to facilitate final closeout and reimbursement requests and processing for all services under the Agreement as authorized and performed; and

WHEREAS, this resolution is intended to clearly set forth all services, compensation, and terms authorized by previous resolutions due to the variations in those resolutions that referred inconsistently to change orders versus amendments, to additional documentation for specific information for some of such resolutions, to inconsistent internal terms of reference, and to state a comprehensive summary of the history of the agreement and what has been authorized, as follows below:

WHEREAS, the Infrastructure Committee at its meeting of June 4, 2008, recommended the acceptance of Burk-Kleinpeter, Inc. for furnishing Program Management Services for Hurricane Related Sewer Restoration Projects; and

WHEREAS, by **Resolution R-063-2008**, adopted June 18, 2008, the Board of Directors ratified the recommendation of the Infrastructure Committee; and

WHEREAS, pursuant to **Resolution R-063-2008**, the Board and Consultant entered into the Original Agreement under which Consultant was engaged to provide Program Management Services for the 85 hurricane related sewer restoration projects shown on Attachment 1 to the Original Agreement, including program administration, management and other engineering services related to FEMA Project Worksheets developed to address the ultimate repair of the Board’s facilities damaged as a result of the Federal Levee System, for a maximum compensation not to exceed \$1,800,000.00; and

WHEREAS, subsequent to execution of the Original Agreement, the Board received approval from FEMA and the Hazard Mitigation Grant Program (HMGP) to receive 404 Mitigation Funding for the elevation of eight (8) sewage stations above the advisory base flood elevation level; and

WHEREAS, by adoption of **Resolution R-104-2009** at its May 20, 2009, the Board authorized an Amendment to the Original Agreement to include program management services in connection with

the HMGP elevation of eight (8) sewage stations (the Original Agreement as amended by Amendment 1 and each and every subsequent amendment, referred to as the “Agreement”); and

WHEREAS, pursuant to **Resolution R-104-2009**, the Board and Contractor executed **Amendment No. 1 dated August 5, 2009**; and

WHEREAS, by adoption of **Resolution R-143-2020** at its July 21, 2010, meeting, the Board authorized amendment of the Agreement to reflect 1) increased estimated construction cost(s) for sewer restoration projects, 2) an increase of PA program management services fee from \$1.8 million to \$5.6 million, and 3) that FEMA had agreed that overall not to exceed (NTE) costs associated with Program Management Services shall be ten percent (10%) for all estimated construction costs; and

WHEREAS, pursuant to **Resolution R-143-2020**, the Board and Contractor entered into **Amendment No. 2 dated January 24, 2011** (“Amendment No. 2”); and

WHEREAS, pursuant to **Resolution R-210-2012** the Board and Contractor executed **Amendment No. 3 dated March 4, 2013**, to increase funding available and maximum compensation to an amount not to exceed \$7,827,964.00 for construction and design costs for the 85 PA/PW projects; and

WHEREAS, by adoption of **Resolution R-084-2013** at its June 19, 2013, meeting the Board recognized that the magnitude of the work pursuant to the Agreement required exercising all renewals and extending the duration of the agreement through December 31, 2014, and authorized execution of an amendment therefor; and

WHEREAS, pursuant to **Resolution R-084-2013**, the Board and Contractor executed **Amendment No. 4** dated July 19, 2013; and

WHEREAS, by **Resolution R-137-2016** adopted at its September 21, 2016 meeting, the Board **ratified Change Order 5** for construction management and inspection services for the 404 Hazard Mitigation Grant Program with compensation in an amount not to exceed \$2,965,907 for a cumulative total not to exceed \$3,703,541 (for HMGP management) and to extend the term of the contract to August 31, 2018, and authorized execution of an amendment to reflect such increase in compensation and extension to August 31, 2018; and

WHEREAS, by **Resolution R-034-2017**, adopted at its April 19, 2017, meeting, the Board **authorized Amendment No. 6** to the Agreement, to provide for construction management and on-site inspection services for replacement of Sewage Pumping Station 8 requiring additional work at additional cost, and extending the duration of the Agreement; and

WHEREAS, by **Resolution R-079-2018**, adopted at its June 20, 2018, meeting, the Board authorized amending the Agreement to include additional construction management and on-site inspection services associated with Contract 3664 - Replacement of Sewage Pumping Station 8, exercising all contract renewals and extending the duration of the agreement through the completion of SPS 8, at an increased fee of \$1,104,340.00 for a total maximum compensation not to exceed \$4,807,881.00; and

WHEREAS, by **Resolution R-119-2018**, adopted at its August 21, 2019, meeting, the Board authorized amendment of the Agreement to ratify and confirm exercise of all options for renewal as previously amended, and authorize the execution of “Amendment 6” to reflect continued performance under and extend the duration of the Agreement to be through and including July 31, 2020; and

WHEREAS, pursuant to Resolutions R-119-2018 and R-137-2017, the Board and Contractor executed Amendment No. 5 dated April 21, 2023, extending the term through July 31, 2020 and including required updated federal contract provisions; and

WHEREAS, one (1) additional formal amendment is necessary to capture all additional compensation and terms previously authorized by Resolutions 034-2017, R-079-2018, R-119-2018, and R-137-2016, which were unnecessarily confusing in terminology and numbering sequence, as more specifically described below; and

WHEREAS, by **Resolution R-119-2018**, adopted at its August 21, 2019, meeting, the Board authorized amendment of the Agreement to ratify and confirm exercise of all options for renewal as previously approved, and authorized the execution of “Amendment 6” to reflect continued performance under and extend the duration of the Agreement to be through and including July 31, 2020; and

WHEREAS, previously approved Resolution 137-2016 stated that it ratified the approval of Change Order 5; and

WHEREAS, previously approved Resolution 034-2017 had stated that it ratified approval of Contract Amendment 6; and

WHEREAS, Resolution R-079-2018 attempted to reconcile the numbering sequence of approved amendments, but omitted the sequencing of Change Order 5 and the previous confusing references to Change Order 5, Amendment No. 5 and Amendment No. 6; and

WHEREAS, to date there have been five (5) formally executed amendments to the Original Agreements; and

WHEREAS, accordingly, the next formal amendment instrument to be executed will be designated as Amendment No. 6, to include the following:

- Confirmation of the total previously authorized compensation under the Agreement for both PA/PW (85 station restoration services) and HMGP (construction contract management and engineering) services; and
- Confirmation of the term extensions authorized by previous resolutions and as documented by Amendment No. 5; and
- Incorporation of latest version of required federal contract terms necessary for approval of reimbursement documents;

NOW THEREFORE, BE IT RESOLVED, that the President/President Pro Tem of the Board be and are hereby authorized to execute Comprehensive Summary Amendment No. 6 to the Agreement between the Board and Burk-Kleinpeter, through and including July 31, 2020, incorporating the most recent required federal contract provisions, and in the following amounts:

- This Amendment, reflecting the following:

- a. \$7,827,964.00 for professional services for the 85 PA/PWs:
 - a. Original Agreement - \$1,800,000.00
 - b. Amendment No. 2 – increased to \$5,600,000.00 (R-143-2020)
 - c. Amendment No. 3 – increased to \$7,827,964.00 (R-210-2012); and
- b. \$4,807,881.00for HMGP Program Management Services:
 - a. Amendment No. 1 (Resolution R-137-2016_ – fees not to exceed \$737,634
 - b. Resolution R-137-2016 (ratifying Change Order 5 with supporting documentation) increased HMGP compensation by \$2,965,907.00 for a total maximum HMGP compensation not to exceed \$3,703,541.00; and
 - c. Resolutions R-034-2017, R-079-2018 and R-119-2019 – added \$1,104,340 for services related to Contract 3664 – Replacement of Sewage Pumping Station 8 for total not to exceed \$4,807,881.

Therefore, the maximum amount payable by the Board under this Agreement as amended hereby, is Twelve Million Six Hundred Thirty-Five Thousand Eight Hundred Forty-Five and No/100 (\$12,635,845.00) Dollars.

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
May 17, 2023.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

EXECUTIVE SUMMARY – March 2023

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

| All Systems (in millions) | March <u>MTD Actual</u> | March <u>MTD Budget</u> | Variance <u>MTD</u> | March <u>YTD Actual</u> | March <u>YTD Budget</u> | Variance <u>YTD</u> | <u>Annual Budget</u> |
|-------------------------------------|----------------------------|----------------------------|------------------------|----------------------------|----------------------------|------------------------|--------------------------|
| Operating Revenues | \$24.1 | \$23.1 | \$1.0 | \$67.2 | \$69.4 | (\$2.2) | \$277.0 |
| Drainage Tax / Other Revenues | \$23.9 | \$5.6 | \$18.3 | \$24.5 | \$6.3 | \$18.2 | \$71.2 |
| Operating Expenditures | \$28.5 | \$33.4 | \$5.0 | \$79.9 | \$100.3 | \$20.4 | \$450.2 |

Revenues Less Adjusted Expenses (March 2023)

| Revenues | Actual (MTD) | Budget (MTD) | 2022 Actual (MTD) | Actual (YTD) | Budget (YTD) | 2022 Actual (YTD) | Actual YTD as % of Budget YTD |
|---------------------------------|--------------|--------------|----------------------|--------------|--------------|----------------------|----------------------------------|
| Water Service | 10,526,600 | 10,026,537 | 10,785,768 | 29,449,731 | 30,079,611 | 27,920,868 | 98% |
| Sewer Service | 13,283,767 | 12,963,131 | 13,227,876 | 36,929,023 | 38,889,393 | 34,446,636 | 95% |
| Non Operating Revenue | 23,948,176 | 5,603,250 | 13,543,539 | 24,479,724 | 6,325,429 | 13,963,241 | 387% |
| Misc Revenues | 321,481 | 145,591 | 478,182 | 844,881 | 436,774 | 744,646 | 193% |
| Total Revenues | 48,080,023 | 28,738,509 | 38,035,363 | 91,703,359 | 75,731,207 | 77,075,391 | 121% |
| Operating Expenses | | | | | | | |
| Water Service | 11,139,864 | 11,372,465 | 8,208,581 | 26,079,244 | 34,117,395 | 25,177,297 | 76% |
| Sewer Service | 8,915,185 | 13,900,979 | 10,778,380 | 33,306,774 | 41,702,936 | 28,064,245 | 80% |
| Drainage Service | 8,416,660 | 8,161,626 | 6,127,481 | 20,474,694 | 24,484,879 | 19,623,269 | 84% |
| Total Expenses | 28,471,709 | 33,435,070 | 25,114,442 | 79,860,712 | 100,305,210 | 72,864,811 | 80% |
| Interest Expense | 1,223,200 | 1,221,591 | 1,296,346 | 3,732,782 | 3,664,773 | 3,889,039 | 102% |
| Revenues less Expenses | 18,385,114 | (5,918,152) | 11,624,575 | 8,109,864 | (28,238,776) | 321,541 | -29% |
| Non-Cash Expenses | 8,837,551 | 10,467,248 | 9,515,908 | 26,828,788 | 31,401,744 | 27,295,970 | 85% |
| Revenues less Adjusted Expenses | 27,222,664 | 4,549,096 | 21,140,483 | 34,938,652 | 3,162,968 | 27,617,511 | 1105% |

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* |
| February | \$20,318,169 |
| March | \$23,820,062 |
| April | \$19,716,252 |

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

Monthly Financial Dashboard

MONTHLY FINANCIAL REPORT

| | March 2023 | | | March 2022 | | |
|--|---------------|-----------------|-----------------|---------------------|-------------------|-----------------|
| | Water | Sewer | Drainage | Water | Sewer | Drainage |
| 1 Operating Revenues by class of service | \$10,526,600 | \$13,283,767 | | \$10,785,768 | \$13,227,876 | |
| 2 Revenues per Active account | \$75 | \$95 | | \$77 | \$95 | |
| 3 Cash Collections | \$8,284,051 | \$12,034,118 | | \$9,134,200 | \$10,650,532 | |
| 4 Ad Valorem - other revenues | | | \$23,209,003 | | | \$13,435,813 |
| 5 Operating & Maintenance (O&M) Expenses | \$11,139,864 | \$8,915,185 | \$8,416,660 | \$8,208,581 | \$10,778,380 | \$6,127,481 |
| 6 O&M cost per Active account | \$80 | \$64 | \$60 | \$59 | \$77 | \$44 |
| 7 Cash, Cash Equivalents and Funds on Deposit | \$48,385,348 | \$61,143,245 | \$29,499,075 | \$38,896,122 | \$53,169,323 | \$29,774,381 |
| Liquidity | | | | | | |
| 8 Current ratio (current assets/current liabilities) | 1.5 | 3.3 | 1.8 | 1.7 | 3.5 | 1.8 |
| 9 Days cash on hand (>90 days required) | 179 | 210 | n/a | 162 ¹ | 213 ¹ | n/a |
| | | | | 1 - as of Feb 2023 | | |
| Leverage | | | | | | |
| 10 Debt (bonds) | \$217,983,874 | \$330,503,235 | \$45,000,000 | \$224,825,280 | \$345,881,015 | \$2,000,000 |
| 11 Preliminary Debt Service Coverage (>1.25 required) | 1.80 | 2.14 | n/a | 7.43 ² | 6.64 ² | n/a |
| 12 Total Assets | \$895,954,580 | \$1,334,245,542 | \$1,751,747,534 | \$793,706,981 | \$1,324,968,377 | \$1,665,657,289 |
| 13 Net Position | \$514,817,313 | \$871,639,731 | \$1,336,139,876 | \$424,056,400 | \$854,189,516 | \$1,298,107,206 |
| 14 Leverage (total debt/ total assets) | 24% | 25% | 3% | 28% | 26% | 0% |
| 15 Debt/ net position | 42% | 38% | 3% | 53% | 40% | 0% |
| 16 Long term debt per Active Accounts | \$1,562 | \$2,369 | \$322 | \$1,609 | \$2,476 | \$14 |
| | | | | 2 - as of 2021 ACFR | | |
| Receivables | | Water / Sewer | | Water / Sewer | | |
| 17 Customer Receivables, net of allowance | | \$24,941,264 | | | \$42,757,848 | |
| 18 Active Customer Receivables past due > 60 Days | | \$59,805,999 | | | \$69,867,503 | |
| 19 Average Customer Balance past due >60 Days | | \$2,478 | | | \$2,800 | |
| 20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos | | 3% | | | 10.8% | |
| 21 Total Number of Active Accounts | | 139,536 | | | 139,704 | |
| 22 Total Number of Delinquent Active Accounts | | 24,133 | | | 24,954 | |
| 23 Total Number of Accounts in Dispute | | 3,556 | | | 2,437 | |
| 24 Avg Days to Complete Investigation Requests | | 79 | | | 53 | |
| 25 Total Number of New Payment Plans | | 1,286 | | | 1,725 | |
| 26 Total Number of Disconnect Notices Sent | | 8,326 | | | 7,141 | |
| 27 Total Number of Disconnects | | 990 | | | 1,695 | |

Debt Obligations

As of March 31, 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 ⁽¹⁾ | \$ 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

MONTHLY FINANCIAL REPORT

Capital Improvement Plan

| Capital Appropriations and Disbursements March 2023 | | | | | |
|--|--------------------------|----------------------|---------------------------|----------------------|--------------------------|
| | Monthly Disbursements | YTD | Monthly Appropriations | YTD | Annual Capital Budget |
| Water | \$ 3,514,249 | \$ 22,846,850 | \$ 10,384,735 | \$ 22,122,778 | \$ 96,963,052 |
| Sewer | \$ 2,719,799 | \$ 10,610,231 | \$ 9,662,881 | \$ 20,474,701 | \$ 316,568,527 |
| Drainage | \$ 1,115,451 | \$ 8,429,284 | \$ 23,891,706 | \$ 23,941,639 | \$ 104,155,673 |
| Total | \$ 7,349,499 | \$ 41,886,365 | \$ 43,939,322 | \$ 66,539,118 | \$ 517,687,252 |
| pending funding sources | | | | | \$ (76,856,631) |
| Total Capital Budget | | | | | <u>\$ 440,830,621</u> |

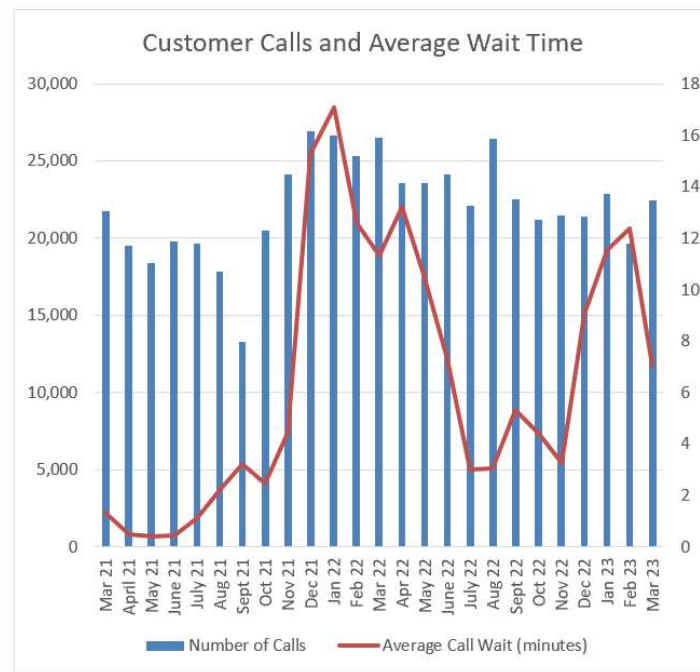
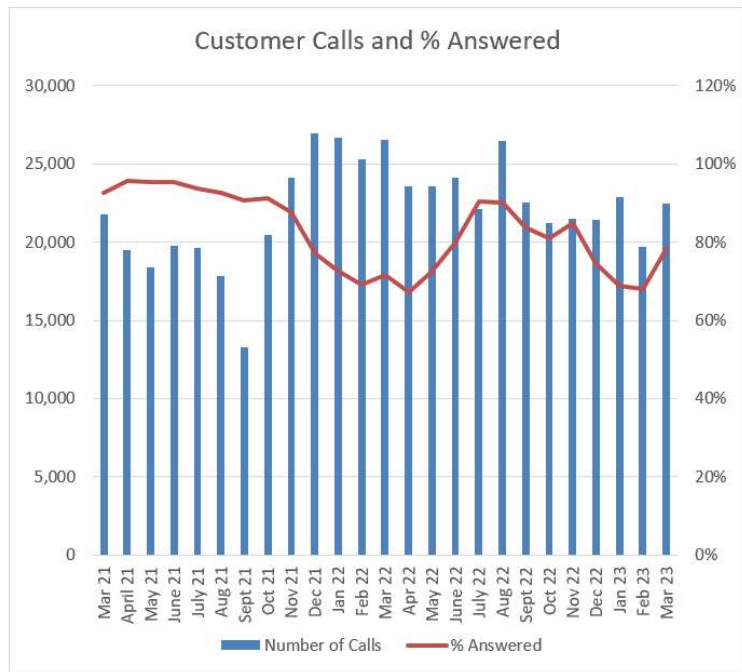
Federal Grant/Funding Status

| FEDERAL GRANT/FUNDING STATUS (As of 3/31/2023) | | | | | | Monthly Reimbursements |
|--|-------------------------|-----------------------|-----------------------|------------|--|---------------------------|
| | Obligated | Expended | Reimbursed | Completion | | |
| Hurricane PA Projects | \$ 603,215,377 | \$ 571,380,870 | \$ 529,070,938 | 88% | | \$ 1,625,625 |
| HMGP Projects | \$ 187,771,769 | \$ 210,469,051 | \$ 163,753,580 | 87% | | \$ 1,350,248 |
| JIRR Projects | \$ 268,448,968 | \$ 138,481,359 | \$ 124,219,727 | 46% | | \$ 6,081,691 |
| Total | \$ 1,059,436,114 | \$ 920,331,280 | \$ 817,044,246 | | | \$ 9,057,563 |

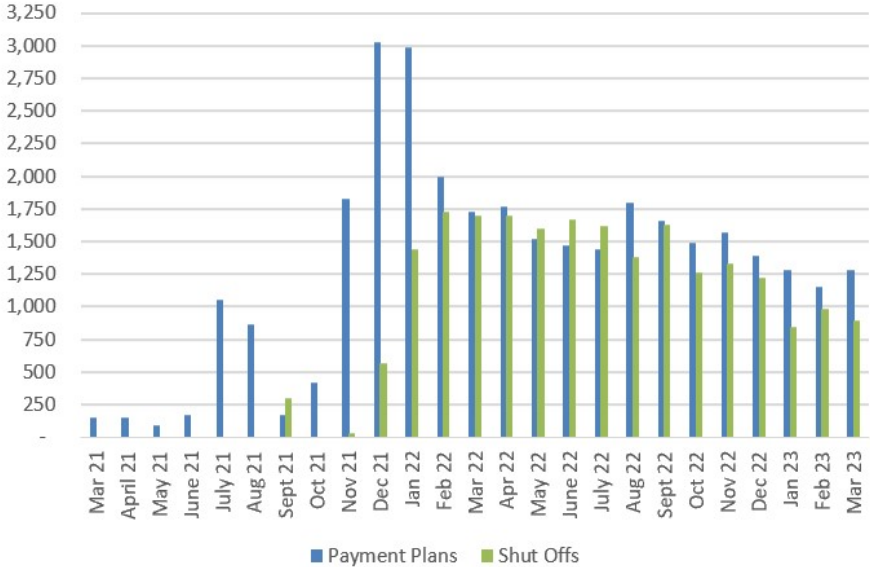
Customer Experience

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

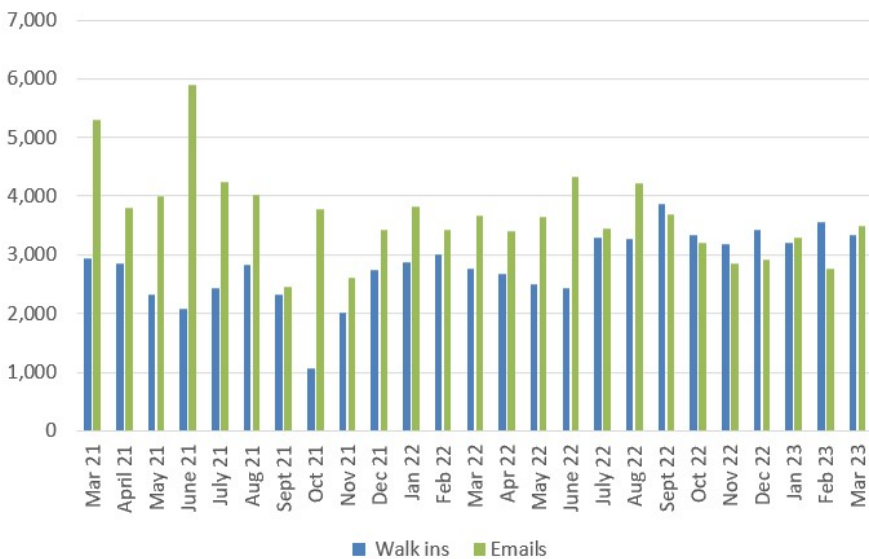
| Customers Served | Total Calls Received | Total calls Answered | Total Dropped Calls | Average Call Wait | % Calls Answered |
|------------------|----------------------|----------------------|---------------------|-------------------|------------------|
| 51,193 | 22,429 | 20,319 | 2,110 | 2:43 | 91% |



Payment Arrangements/Shutoffs

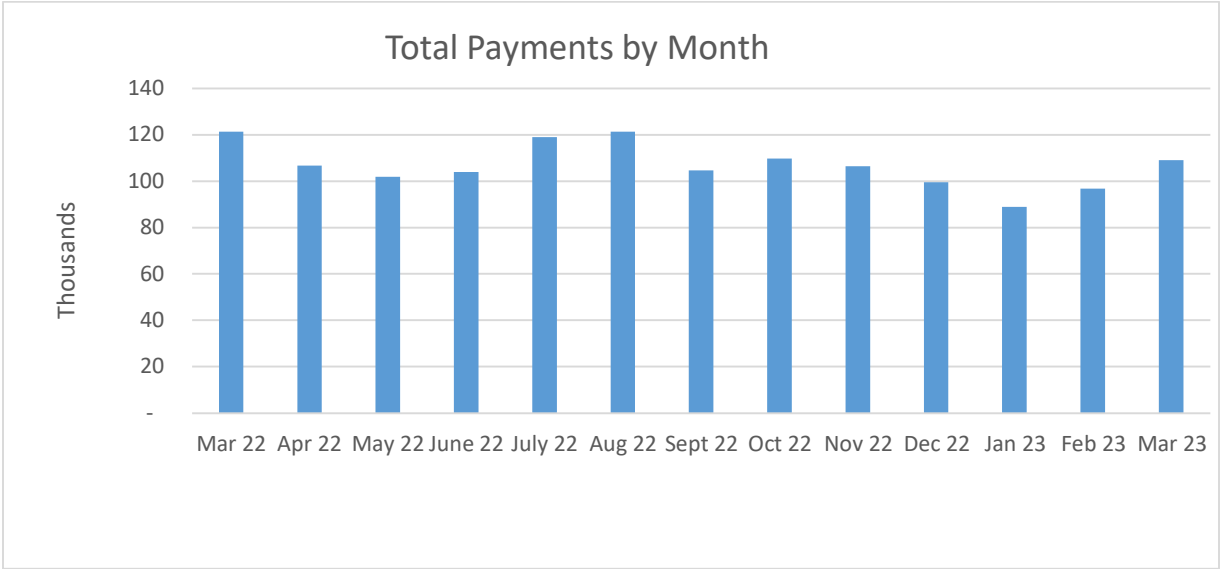


Customer Contacts (Non phone)



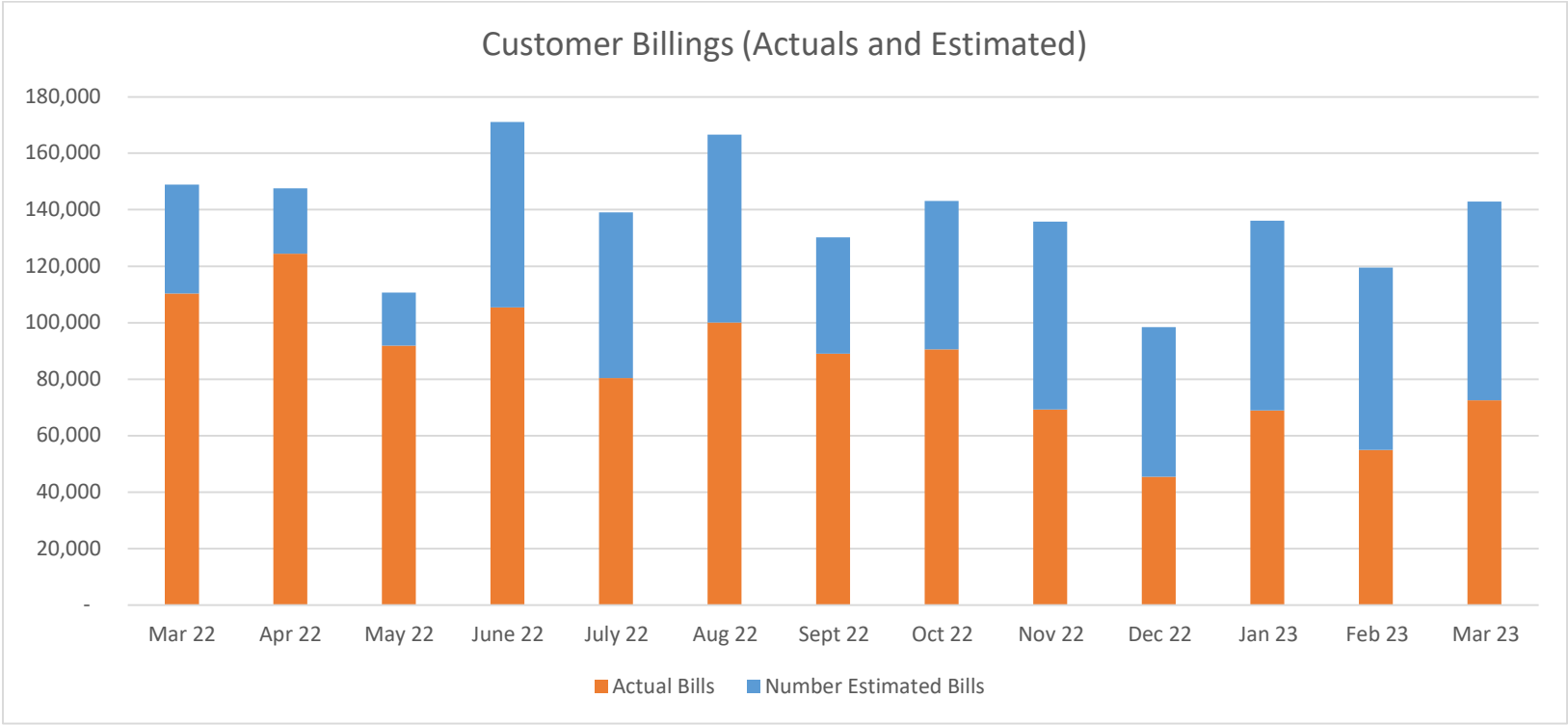
Collections

A total of **109,083** 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.



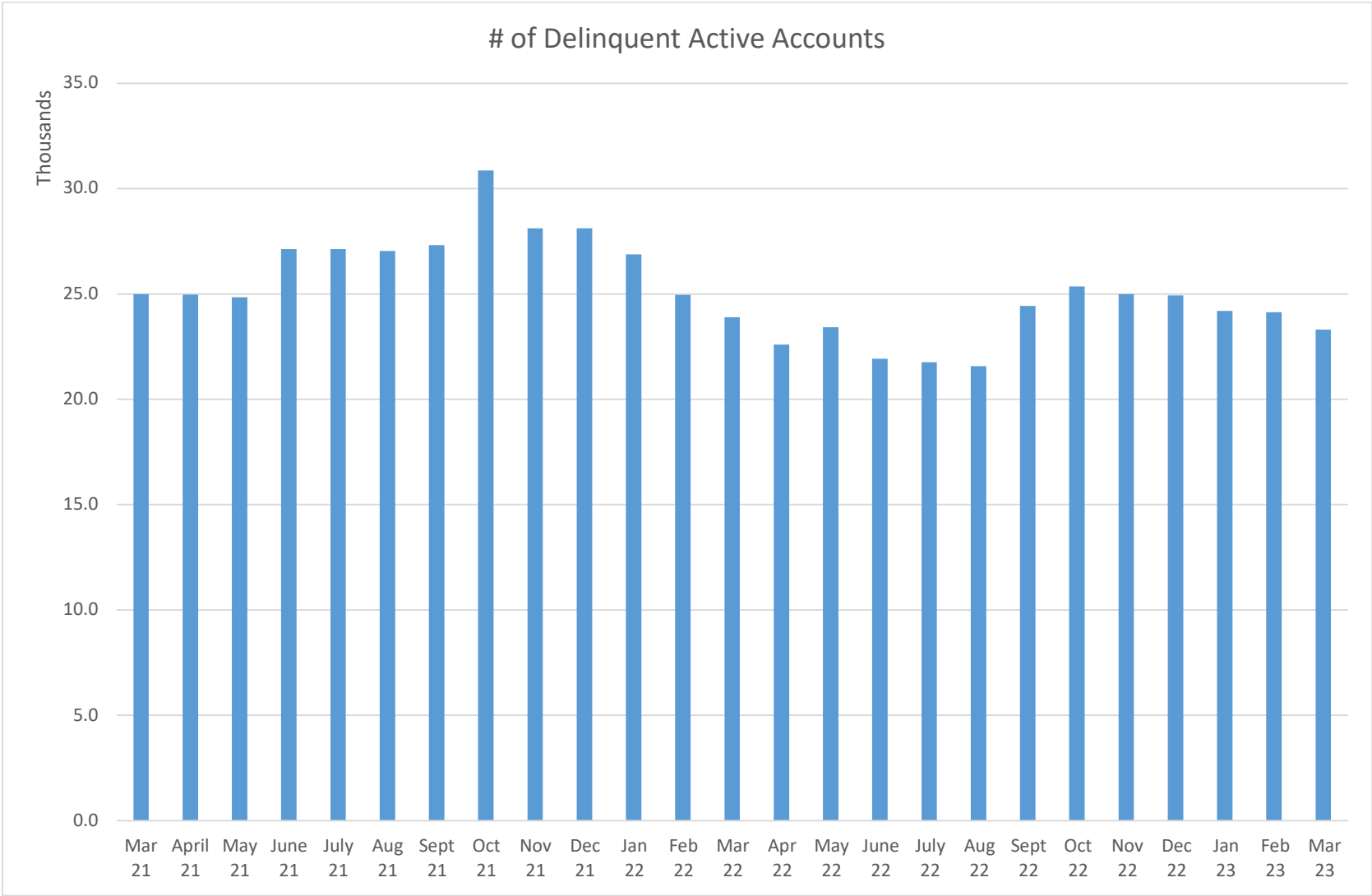
Customer Accounts

CUSTOMER ACCOUNT AGING REPORT

As of March 31, 2023

| | ACTIVE ACCOUNTS | ACCOUNTS IN DISPUTE | DELINQUENT ACTIVE ACCOUNTS | PAST DUE \$ AMOUNT (60+ DAYS) | \$ CHANGE FROM PRIOR MONTH | % CHANGE FROM PRIOR MONTH |
|--------------|-----------------|------------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|
| Residential | 121,828 | 3,038 | 20,996 | 39,240,773 | (1,038,913) | -3% |
| Multi-Family | 4,546 | 165 | 680 | 3,946,251 | 245,660 | 6% |
| Commercial | 13,162 | 353 | 1,636 | 16,618,975 | (354,497) | -3% |
| TOTALS | 139,536 | 3,556 | 23,312 | \$59,805,999 | (\$1,147,749) | -2% |

| | 31-Mar | 28-Feb | 31-Jan |
|---|--------|--------|--------|
| Avg Days to Complete Investigation Requests | 79 | 93 | 116 |
| Inactive Accounts >60 days: | 26,171 | 25,542 | 25,358 |
| Total Accounts in Dispute: | 3,556 | 3,862 | 3,128 |



March 2023 Financial Statements (unaudited)

Pages 13-28 as follows:

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

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|--------------|-------------|---------|---------------|---------------|--------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,526,600 | 10,026,537 | 500,063 | 5.0% | 29,449,731 | 30,079,611 | (629,880) | -2.1% | 1 |
| 2 Sewerage service charges and del fees | 13,283,767 | 12,963,131 | 320,636 | 2.5% | 36,929,023 | 38,889,393 | (1,960,370) | -5.0% | 2 |
| 3 Plumbing inspection and license fees | 46,580 | 49,041 | (2,461) | -5.0% | 135,980 | 147,124 | (11,144) | -7.6% | 3 |
| 4 Other revenues | 274,901 | 96,550 | 178,351 | 184.7% | 708,901 | 289,651 | 419,251 | 144.7% | 4 |
| 5 Total operating revenues | 24,131,848 | 23,135,259 | 996,588 | 4.3% | 67,223,635 | 69,405,778 | (2,182,143) | -3.1% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 2,824,207 | 2,324,876 | 499,331 | 21.5% | 6,050,069 | 6,974,628 | (924,559) | -13.3% | 6 |
| 7 Treatment | 2,563,491 | 2,983,494 | (420,002) | -14.1% | 6,581,501 | 8,950,481 | (2,368,980) | -26.5% | 7 |
| 8 Transmission and distribution | 1,605,001 | 3,314,641 | (1,709,640) | -51.6% | 10,314,230 | 9,943,922 | 370,308 | 3.7% | 8 |
| 9 Customer accounts | 549,899 | 596,168 | (46,269) | -7.8% | 1,332,465 | 1,788,505 | (456,039) | -25.5% | 9 |
| 10 Customer service | 431,885 | 575,559 | (143,673) | -25.0% | 2,433,861 | 1,726,676 | 707,185 | 41.0% | 10 |
| 11 Administration and general | 2,077,648 | 5,149,474 | (3,071,826) | -59.7% | 5,485,805 | 15,448,422 | (9,962,617) | -64.5% | 11 |
| 12 Payroll related | 5,278,005 | 5,331,486 | (53,481) | -1.0% | 13,320,906 | 15,994,458 | (2,673,552) | -16.7% | 12 |
| 13 Maintenance of general plant | 4,304,022 | 2,692,125 | 1,611,897 | 59.9% | 7,513,087 | 8,076,375 | (563,288) | -7.0% | 13 |
| 14 Depreciation | 6,937,121 | 10,045,834 | (3,108,713) | -30.9% | 20,811,363 | 30,137,503 | (9,326,140) | -30.9% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | 1,666,800 | - | 1,666,800 | 0.0% | 5,281,800 | - | 5,281,800 | 0.0% | 16 |
| 17 Provision for claims | 233,629 | 421,414 | (187,784) | -44.6% | 735,625 | 1,264,241 | (528,616) | -41.8% | 17 |
| 18 Total operating expenses | 28,471,709 | 33,435,070 | (4,963,361) | -14.8% | 79,860,712 | 100,305,210 | (20,444,498) | -20.4% | 18 |
| 19 Operating income (loss) | (4,339,862) | (10,299,811) | 5,959,949 | -57.9% | (12,637,077) | (30,899,432) | 18,262,355 | -59.1% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | 248 | - | 248 | 0.0% | 667 | - | 667 | 0.0% | 20 |
| 21 Three-mill tax | 6,349,038 | 1,477,170 | 4,871,868 | 329.8% | 6,349,038 | 1,542,822 | 4,806,216 | 311.5% | 21 |
| 22 Six-mill tax | 6,705,725 | 1,554,300 | 5,151,425 | 331.4% | 6,705,725 | 1,623,380 | 5,082,345 | 313.1% | 22 |
| 23 Nine-mill tax | 10,051,457 | 2,329,830 | 7,721,627 | 331.4% | 10,051,457 | 2,433,378 | 7,618,079 | 313.1% | 23 |
| 24 Interest income | 827,584 | 43,966 | 783,617 | 1782.3% | 1,357,894 | 131,899 | 1,225,995 | 929.5% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 197,983 | (197,983) | -100.0% | - | 593,950 | (593,950) | -100.0% | 26 |
| 27 Interest expense | (1,223,200) | (1,221,591) | (1,609) | 0.1% | (3,732,782) | (3,664,773) | (68,010) | 1.9% | 27 |
| 28 Operating and maintenance grants | 14,123 | - | 14,123 | 0.0% | 14,942 | - | 14,942 | 0.0% | 28 |
| 29 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 29 |
| 30 Total non-operating revenues | 22,724,976 | 4,381,659 | 18,343,317 | 418.6% | 20,746,941 | 2,660,656 | 18,086,285 | 679.8% | 30 |
| 31 Income before capital contributions | 18,385,114 | (5,918,152) | 24,303,266 | -410.7% | 8,109,864 | (28,238,776) | 36,348,640 | -128.7% | 31 |
| 32 Capital contributions | 3,633,071 | - | 3,633,071 | 0.0% | 6,892,350 | - | 6,892,350 | 0.0% | 32 |
| 33 Change in net position | 22,018,184 | (5,918,152) | 27,936,336 | -472.0% | 15,002,215 | (28,238,776) | 43,240,990 | -153.1% | 33 |
| 35 Audit Adjustment | | | | | | | | | 35 |
| 36 Net position, beginning of year | | | | | 2,707,594,705 | 2,572,607,445 | 134,987,260 | 5.2% | 36 |
| 37 Net position, end of year | | | | | 2,722,596,920 | 2,544,368,669 | 178,228,250 | 7.0% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|------------|------------|-------------|---------|-------------|-------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Prior Year | Variance | % | Actual | Prior Year | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,526,600 | 10,785,768 | (259,168) | -2.4% | 29,449,731 | 27,920,868 | 1,528,863 | 5.5% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | 22,685 | 28,088 | (5,403) | -19.2% | 67,990 | 63,863 | 4,127 | 6.5% | 3 |
| 4 Other revenues | 216,594 | 319,831 | (103,237) | -32.3% | 554,104 | 690,559 | (136,455) | -19.8% | 4 |
| 5 Total operating revenues | 10,765,879 | 11,133,686 | (367,808) | -3.3% | 30,071,824 | 28,675,290 | 1,396,534 | 4.9% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 162,972 | 105,579 | 57,392 | 54.4% | 658,766 | 544,355 | 114,411 | 21.0% | 6 |
| 7 Treatment | 1,356,356 | 596,094 | 760,262 | 127.5% | 3,245,072 | 1,953,094 | 1,291,979 | 66.2% | 7 |
| 8 Transmission and distribution | 1,958,733 | 935,589 | 1,023,144 | 109.4% | 3,681,957 | 2,379,319 | 1,302,638 | 54.7% | 8 |
| 9 Customer accounts | 273,281 | 199,865 | 73,416 | 36.7% | 662,370 | 589,940 | 72,430 | 12.3% | 9 |
| 10 Customer service | 217,920 | 365,682 | (147,762) | -40.4% | 1,208,444 | 655,067 | 553,377 | 84.5% | 10 |
| 11 Administration and general | 667,951 | 1,057,788 | (389,838) | -36.9% | 1,842,995 | 2,453,750 | (610,755) | -24.9% | 11 |
| 12 Payroll related | 1,949,525 | 1,828,070 | 121,455 | 6.6% | 4,883,281 | 5,480,242 | (596,961) | -10.9% | 12 |
| 13 Maintenance of general plant | 2,447,551 | 715,997 | 1,731,553 | 241.8% | 3,437,132 | 4,441,036 | (1,003,904) | -22.6% | 13 |
| 14 Depreciation | 1,275,225 | 1,275,225 | - | 0.0% | 3,825,676 | 3,825,676 | - | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | 736,900 | 1,052,000 | (315,100) | -30.0% | 2,342,900 | 2,587,000 | (244,100) | -9.4% | 16 |
| 17 Provision for claims | 93,452 | 76,691 | 16,761 | 21.9% | 290,650 | 267,819 | 22,831 | 8.5% | 17 |
| 18 Total operating expenses | 11,139,864 | 8,208,581 | 2,931,283 | 35.7% | 26,079,244 | 25,177,297 | 901,947 | 3.6% | 18 |
| 19 Operating income (loss) | (373,986) | 2,925,105 | (3,299,091) | -112.8% | 3,992,580 | 3,497,993 | 494,587 | 14.1% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 148,934 | 14,997 | 133,937 | 893.1% | 302,319 | 43,856 | 258,463 | 589.3% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | 88,186 | (88,186) | -100.0% | 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% | (1,485,700) | (1,510,429) | 24,729 | -1.6% | 28 |
| 29 Operating and maintenance grants | 14,123 | - | 14,123 | 0.0% | 14,942 | 469 | 14,473 | 3086.0% | 29 |
| 30 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 30 |
| 31 Total non-operating revenues | (323,691) | (488,479) | 164,788 | -33.7% | (1,168,439) | (1,377,918) | 209,479 | -15.2% | 31 |
| 32 Income before capital contributions | (697,677) | 2,436,626 | (3,134,303) | -128.6% | 2,824,141 | 2,120,075 | 704,067 | 33.2% | 32 |
| 33 Capital contributions | 3,215,374 | 346,222 | 2,869,152 | 828.7% | 3,215,374 | 828,664 | 2,386,710 | 288.0% | 33 |
| 34 Change in net position | 2,517,697 | 2,782,848 | (265,152) | -9.5% | 6,039,515 | 2,948,739 | 3,090,776 | 104.8% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | | - | | | 35 |
| 36 Net position, beginning of year | | | | | 508,777,798 | 421,107,661 | 87,670,137 | 20.8% | 36 |
| 37 Net position, end of year | | | | | 514,817,313 | 424,056,400 | 90,760,913 | 21.4% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|-------------|---------|-------------|-------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,526,600 | 10,026,537 | 500,063 | 5.0% | 29,449,731 | 30,079,611 | (629,880) | -2.1% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | 22,685 | 24,608 | (1,923) | -7.8% | 67,990 | 73,825 | (5,835) | -7.9% | 3 |
| 4 Other revenues | 216,594 | 45,653 | 170,941 | 374.4% | 554,104 | 136,960 | 417,144 | 304.6% | 4 |
| 5 Total operating revenues | 10,765,879 | 10,096,798 | 669,080 | 6.6% | 30,071,824 | 30,290,395 | (218,571) | -0.7% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 162,972 | 302,549 | (139,577) | -46.1% | 658,766 | 907,647 | (248,880) | -27.4% | 6 |
| 7 Treatment | 1,356,356 | 1,458,099 | (101,743) | -7.0% | 3,245,072 | 4,374,297 | (1,129,225) | -25.8% | 7 |
| 8 Transmission and distribution | 1,958,733 | 1,284,529 | 674,204 | 52.5% | 3,681,957 | 3,853,588 | (171,631) | -4.5% | 8 |
| 9 Customer accounts | 273,281 | 296,885 | (23,604) | -8.0% | 662,370 | 890,654 | (228,283) | -25.6% | 9 |
| 10 Customer service | 217,920 | 284,639 | (66,719) | -23.4% | 1,208,444 | 853,916 | 354,528 | 41.5% | 10 |
| 11 Administration and general | 667,951 | 1,725,931 | (1,057,980) | -61.3% | 1,842,995 | 5,177,792 | (3,334,796) | -64.4% | 11 |
| 12 Payroll related | 1,949,525 | 2,010,311 | (60,786) | -3.0% | 4,883,281 | 6,030,933 | (1,147,652) | -19.0% | 12 |
| 13 Maintenance of general plant | 2,447,551 | 1,486,869 | 960,682 | 64.6% | 3,437,132 | 4,460,607 | (1,023,475) | -22.9% | 13 |
| 14 Depreciation | 1,275,225 | 2,359,089 | (1,083,863) | -45.9% | 3,825,676 | 7,077,266 | (3,251,590) | -45.9% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | 736,900 | - | 736,900 | 0.0% | 2,342,900 | - | 2,342,900 | 0.0% | 16 |
| 17 Provision for claims | 93,452 | 163,565 | (70,114) | -42.9% | 290,650 | 490,696 | (200,046) | -40.8% | 17 |
| 18 Total operating expenses | 11,139,864 | 11,372,465 | (232,601) | -2.0% | 26,079,244 | 34,117,395 | (8,038,151) | -23.6% | 18 |
| 19 Operating income (loss) | (373,986) | (1,275,667) | 901,681 | -70.7% | 3,992,580 | (3,827,000) | 7,819,580 | -204.3% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 148,934 | 21,933 | 127,001 | 579.0% | 302,319 | 65,799 | 236,520 | 359.5% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 141,450 | (141,450) | -100.0% | - | 424,350 | (424,350) | -100.0% | 26 |
| 27 Interest expense | (486,749) | (486,749) | (0) | 0.0% | (1,485,700) | (1,460,247) | (25,453) | 1.7% | 27 |
| 28 Operating and maintenance grants | 14,123 | - | 14,123 | 0.0% | 14,942 | - | 14,942 | 0.0% | 28 |
| 29 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 29 |
| 30 Total non-operating revenues | (323,691) | (323,366) | (325) | 0.1% | (1,168,439) | (970,098) | (198,340) | 20.4% | 30 |
| 31 Income before capital contributions | (697,677) | (1,599,033) | 901,356 | -56.4% | 2,824,141 | (4,797,098) | 7,621,240 | -158.9% | 31 |
| 32 Capital contributions | 3,215,374 | - | 3,215,374 | 0.0% | 3,215,374 | - | 3,215,374 | 0.0% | 32 |
| 33 Change in net position | 2,517,697 | (1,599,033) | 4,116,730 | -257.5% | 6,039,515 | (4,797,098) | 10,836,614 | -225.9% | 33 |
| 35 Audit Adjustment | - | - | - | - | - | - | - | - | 35 |
| 36 Net position, beginning of year | 508,777,798 | 421,107,661 | 87,670,137 | 20.8% | 514,817,313 | 416,310,563 | 98,506,751 | 23.7% | 36 |
| 37 Net position, end of year | - | - | - | - | - | - | - | - | 37 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2023 Financials

| | A | B | C | D | E | F | G | H | |
|--|------------|------------|-------------|---------|-------------|-------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Prior Year | Variance | % | Actual | Prior Year | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% | 1 |
| 2 Sewerage service charges and del fees | 13,283,767 | 13,227,876 | 55,892 | 0.4% | 36,929,023 | 34,446,636 | 2,482,387 | 7.2% | 2 |
| 3 Plumbing inspection and license fees | 23,895 | 28,028 | (4,133) | -14.7% | 67,990 | 63,803 | 4,187 | 6.6% | 3 |
| 4 Other revenues | 47,204 | 96,972 | (49,768) | -51.3% | 141,584 | 216,057 | (74,473) | -34.5% | 4 |
| 5 Total operating revenues | 13,354,866 | 13,352,875 | 1,991 | 0.0% | 37,138,597 | 34,726,496 | 2,412,101 | 6.9% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 349,210 | 210,096 | 139,114 | 66.2% | 1,532,736 | 1,376,472 | 156,264 | 11.4% | 6 |
| 7 Treatment | 1,207,135 | 1,028,630 | 178,505 | 17.4% | 3,336,428 | 1,052,328 | 2,284,101 | 217.1% | 7 |
| 8 Transmission and distribution | (780,941) | 1,083,181 | (1,864,122) | -172.1% | 5,198,124 | 2,656,882 | 2,541,243 | 95.6% | 8 |
| 9 Customer accounts | 273,280 | 199,865 | 73,415 | 36.7% | 662,369 | 589,940 | 72,430 | 12.3% | 9 |
| 10 Customer service | 217,919 | 365,681 | (147,762) | -40.4% | 1,208,443 | 655,066 | 553,377 | 84.5% | 10 |
| 11 Administration and general | 931,752 | 1,437,169 | (505,417) | -35.2% | 2,360,768 | 3,298,228 | (937,460) | -28.4% | 11 |
| 12 Payroll related | 2,022,796 | 1,837,948 | 184,848 | 10.1% | 5,069,524 | 5,488,395 | (418,871) | -7.6% | 12 |
| 13 Maintenance of general plant | 969,703 | 503,080 | 466,623 | 92.8% | 2,605,894 | 1,348,119 | 1,257,775 | 93.3% | 13 |
| 14 Depreciation | 2,700,979 | 2,700,979 | - | 0.0% | 8,102,937 | 8,102,937 | - | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | 929,900 | 1,290,000 | (360,100) | -27.9% | 2,938,900 | 3,183,000 | (244,100) | -7.7% | 16 |
| 17 Provision for claims | 93,452 | 121,751 | (28,299) | -23.2% | 290,650 | 312,879 | (22,229) | -7.1% | 17 |
| 18 Total operating expenses | 8,915,185 | 10,778,380 | (1,863,195) | -17.3% | 33,306,774 | 28,064,245 | 5,242,530 | 18.7% | 18 |
| 19 Operating income (loss) | 4,439,680 | 2,574,494 | 1,865,186 | 72.4% | 3,831,823 | 6,662,251 | (2,830,428) | -42.5% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 576,115 | 92,729 | 483,386 | 521.3% | 859,773 | 282,245 | 577,528 | 204.6% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | 109,985 | (109,985) | -100.0% | 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% | (2,234,806) | (2,378,610) | 143,804 | -6.0% | 28 |
| 29 Operating and maintenance grants | - | - | - | 0.0% | - | 690 | (690) | -100.0% | 29 |
| 30 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 30 |
| 31 Total non-operating revenues | (160,336) | (700,141) | 539,806 | -77.1% | (1,375,032) | (1,985,690) | 610,658 | -30.8% | 31 |
| 32 Income before capital contributions | 4,279,345 | 1,874,353 | 2,404,992 | 128.3% | 2,456,790 | 4,676,561 | (2,219,771) | -47.5% | 32 |
| 33 Capital contributions | 217,648 | 1,067,612 | (849,964) | -79.6% | 3,476,928 | 1,815,801 | 1,661,127 | 91.5% | 33 |
| 34 Change in net position | 4,496,993 | 2,941,965 | 1,555,028 | 52.9% | 5,933,719 | 6,492,362 | (558,644) | -8.6% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | | - | | | 35 |
| 36 Net position, beginning of year | | | | | 865,706,012 | 847,697,154 | 18,008,858 | 2.1% | 36 |
| 37 Net position, end of year | | | | | 871,639,731 | 854,189,516 | 17,450,214 | 2.0% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|------------|-------------|-------------|---------|-------------|-------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% | 1 |
| 2 Sewerage service charges and del fees | 13,283,767 | 12,963,131 | 320,636 | 2.5% | 36,929,023 | 38,889,393 | (1,960,370) | -5.0% | 2 |
| 3 Plumbing inspection and license fees | 23,895 | 24,433 | (538) | -2.2% | 67,990 | 73,299 | (5,309) | -7.2% | 3 |
| 4 Other revenues | 47,204 | 50,897 | (3,694) | -7.3% | 141,584 | 152,691 | (11,107) | -7.3% | 4 |
| 5 Total operating revenues | 13,354,866 | 13,038,461 | 316,405 | 2.4% | 37,138,597 | 39,115,383 | (1,976,786) | -5.1% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 349,210 | 707,846 | (358,636) | -50.7% | 1,532,736 | 2,123,539 | (590,803) | -27.8% | 6 |
| 7 Treatment | 1,207,135 | 1,525,395 | (318,260) | -20.9% | 3,336,428 | 4,576,184 | (1,239,756) | -27.1% | 7 |
| 8 Transmission and distribution | (780,941) | 1,613,531 | (2,394,471) | -148.4% | 5,198,124 | 4,840,592 | 357,533 | 7.4% | 8 |
| 9 Customer accounts | 273,280 | 296,885 | (23,604) | -8.0% | 662,369 | 890,654 | (228,284) | -25.6% | 9 |
| 10 Customer service | 217,919 | 284,639 | (66,719) | -23.4% | 1,208,443 | 853,916 | 354,527 | 41.5% | 10 |
| 11 Administration and general | 931,752 | 2,302,707 | (1,370,955) | -59.5% | 2,360,768 | 6,908,122 | (4,547,353) | -65.8% | 11 |
| 12 Payroll related | 2,022,796 | 2,010,494 | 12,301 | 0.6% | 5,069,524 | 6,031,483 | (961,960) | -15.9% | 12 |
| 13 Maintenance of general plant | 969,703 | 713,846 | 255,857 | 35.8% | 2,605,894 | 2,141,538 | 464,356 | 21.7% | 13 |
| 14 Depreciation | 2,700,979 | 4,282,071 | (1,581,092) | -36.9% | 8,102,937 | 12,846,213 | (4,743,275) | -36.9% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | 929,900 | - | 929,900 | 0.0% | 2,938,900 | - | 2,938,900 | 0.0% | 16 |
| 17 Provision for claims | 93,452 | 163,565 | (70,114) | -42.9% | 290,650 | 490,696 | (200,046) | -40.8% | 17 |
| 18 Total operating expenses | 8,915,185 | 13,900,979 | (4,985,793) | -35.9% | 33,306,774 | 41,702,936 | (8,396,162) | -20.1% | 18 |
| 19 Operating income (loss) | 4,439,680 | (862,518) | 5,302,198 | -614.7% | 3,831,823 | (2,587,553) | 6,419,376 | -248.1% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 576,115 | 13,358 | 562,757 | 4212.8% | 859,773 | 40,075 | 819,698 | 2045.4% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 54,258 | (54,258) | -100.0% | - | 162,775 | (162,775) | -100.0% | 26 |
| 27 Interest expense | (736,451) | (731,092) | (5,359) | 0.7% | (2,234,806) | (2,193,275) | (41,530) | 1.9% | 27 |
| 28 Operating and maintenance grants | - | - | - | 0.0% | - | - | - | 0.0% | 28 |
| 29 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 29 |
| 30 Total non-operating revenues | (160,336) | (663,475) | 503,139 | -75.8% | (1,375,032) | (1,990,426) | 615,393 | -30.9% | 30 |
| 31 Income before capital contributions | 4,279,345 | (1,525,993) | 5,805,337 | -380.4% | 2,456,790 | (4,577,978) | 7,034,769 | -153.7% | 31 |
| 32 Capital contributions | 217,648 | - | 217,648 | 0.0% | 3,476,928 | - | 3,476,928 | 0.0% | 32 |
| 33 Change in net position | 4,496,993 | (1,525,993) | 6,022,986 | -394.7% | 5,933,719 | (4,577,978) | 10,511,697 | -229.6% | 33 |
| 35 Audit Adjustment | - | - | - | - | - | - | - | - | 35 |
| 36 Net position, beginning of year | - | - | - | - | 865,706,012 | 847,697,154 | 18,008,858 | 2.1% | 36 |
| 37 Net position, end of year | - | - | - | - | 871,639,731 | 843,119,176 | 28,520,555 | 3.4% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|-------------|----------|---------------|---------------|------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Prior Year | Variance | % | Actual | Prior Year | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | - | - | - | 0.0% | - | - | - | 0.0% | 3 |
| 4 Other revenues | 11,103 | 5,264 | 5,840 | 110.9% | 13,214 | (289,636) | 302,850 | -104.6% | 4 |
| 5 Total operating revenues | 11,103 | 5,264 | 5,840 | 110.9% | 13,214 | (289,636) | 302,850 | -104.6% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 2,312,026 | 569,969 | 1,742,057 | 305.6% | 3,858,567 | 2,769,553 | 1,089,014 | 39.3% | 6 |
| 7 Treatment | - | - | - | 0.0% | - | - | - | 0.0% | 7 |
| 8 Transmission and distribution | 427,208 | 362,054 | 65,155 | 18.0% | 1,434,149 | 1,097,874 | 336,275 | 30.6% | 8 |
| 9 Customer accounts | 3,338 | 2,099 | 1,239 | 59.0% | 7,725 | 6,316 | 1,409 | 22.3% | 9 |
| 10 Customer service | (3,954) | 3,942 | (7,896) | -200.3% | 16,974 | 12,723 | 4,250 | 33.4% | 10 |
| 11 Administration and general | 477,945 | 690,589 | (212,644) | -30.8% | 1,282,041 | 1,593,760 | (311,718) | -19.6% | 11 |
| 12 Payroll related | 1,305,685 | 1,276,107 | 29,577 | 2.3% | 3,368,101 | 3,826,613 | (458,512) | -12.0% | 12 |
| 13 Maintenance of general plant | 886,769 | 223,458 | 663,310 | 296.8% | 1,470,061 | 1,299,770 | 170,291 | 13.1% | 13 |
| 14 Depreciation | 2,960,917 | 2,960,917 | - | 0.0% | 8,882,751 | 8,882,751 | - | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | - | - | 0.0% | - | - | - | 0.0% | 16 |
| 17 Provision for claims | 46,726 | 38,346 | 8,380 | 21.9% | 154,325 | 133,910 | 20,415 | 15.2% | 17 |
| 18 Total operating expenses | 8,416,660 | 6,127,481 | 2,289,179 | 37.4% | 20,474,694 | 19,623,269 | 851,424 | 4.3% | 18 |
| 19 Operating income (loss) | (8,405,556) | (6,122,217) | (2,283,339) | 37.3% | (20,461,480) | (19,912,905) | (548,575) | 2.8% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | 248 | 147 | 101 | 68.4% | 667 | 147 | 520 | 353.9% | 20 |
| 21 Three-mill tax | 6,349,038 | 3,691,994 | 2,657,044 | 72.0% | 6,349,038 | 3,691,994 | 2,657,044 | 72.0% | 21 |
| 22 Six-mill tax | 6,705,725 | 3,898,944 | 2,806,781 | 72.0% | 6,705,725 | 3,898,944 | 2,806,781 | 72.0% | 22 |
| 23 Nine-mill tax | 10,051,457 | 5,844,276 | 4,207,181 | 72.0% | 10,051,457 | 5,844,276 | 4,207,181 | 72.0% | 23 |
| 24 Interest income | 102,534 | 451 | 102,083 | 22613.7% | 195,801 | 2,449 | 193,352 | 7895.2% | 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% | (12,277) | - | (12,277) | 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 | 23,209,003 | 13,435,813 | 9,773,190 | 72.7% | 23,290,412 | 13,437,810 | 9,852,602 | 73.3% | 31 |
| 32 Income before capital contributions | 14,803,446 | 7,313,596 | 7,489,851 | 102.4% | 2,828,932 | (6,475,095) | 9,304,028 | -143.7% | 32 |
| 33 Capital contributions | 200,048 | 226,659 | (26,610) | -11.7% | 200,048 | 779,671 | (579,623) | -74.3% | 33 |
| 34 Change in net position | 15,003,495 | 7,540,254 | 7,463,240 | 99.0% | 3,028,981 | (5,695,424) | 8,724,405 | -153.2% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | | - | | | 35 |
| 36 Net position, beginning of year | | | | | 1,333,110,895 | 1,303,802,630 | 29,308,265 | 2.2% | 36 |
| 37 Net position, end of year | | | | | 1,336,139,876 | 1,298,107,206 | 38,032,670 | 2.9% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|---------------|---------------|------------|---------|---------------|---------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | - | - | - | 0.0% | - | - | - | 0.0% | 3 |
| 4 Other revenues | 11,103 | - | 11,103 | 100.0% | 13,214 | - | 13,214 | 100.0% | 4 |
| 5 Total operating revenues | 11,103 | - | 11,103 | 100.0% | 13,214 | - | 13,214 | 100.0% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 2,312,026 | 1,314,481 | 997,545 | 75.9% | 3,858,567 | 3,943,443 | (84,876) | -2.2% | 6 |
| 7 Treatment | - | - | - | 0.0% | - | - | - | 0.0% | 7 |
| 8 Transmission and distribution | 427,208 | 416,581 | 10,628 | 2.6% | 1,434,149 | 1,249,742 | 184,407 | 14.8% | 8 |
| 9 Customer accounts | 3,338 | 2,399 | 939 | 39.1% | 7,725 | 7,198 | 528 | 7.3% | 9 |
| 10 Customer service | (3,954) | 6,281 | (10,235) | -162.9% | 16,974 | 18,844 | (1,870) | -9.9% | 10 |
| 11 Administration and general | 477,945 | 1,120,836 | (642,891) | -57.4% | 1,282,041 | 3,362,509 | (2,080,467) | -61.9% | 11 |
| 12 Payroll related | 1,305,685 | 1,310,681 | (4,996) | -0.4% | 3,368,101 | 3,932,042 | (563,940) | -14.3% | 12 |
| 13 Maintenance of general plant | 886,769 | 491,410 | 395,359 | 80.5% | 1,470,061 | 1,474,230 | (4,169) | -0.3% | 13 |
| 14 Depreciation | 2,960,917 | 3,404,675 | (443,758) | -13.0% | 8,882,751 | 10,214,025 | (1,331,275) | -13.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | - | - | 0.0% | - | - | - | 0.0% | 16 |
| 17 Provision for claims | 46,726 | 94,283 | (47,557) | -50.4% | 154,325 | 282,848 | (128,523) | -45.4% | 17 |
| 18 Total operating expenses | 8,416,660 | 8,161,626 | 255,034 | 3.1% | 20,474,694 | 24,484,879 | (4,010,185) | -16.4% | 18 |
| 19 Operating income (loss) | (8,405,556) | (8,161,626) | (243,930) | 3.0% | (20,461,480) | (24,484,879) | 4,023,399 | -16.4% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | 248 | - | 248 | 0.0% | 667 | - | 667 | 0.0% | 20 |
| 21 Three-mill tax | 6,349,038 | 1,477,170 | 4,871,868 | 329.8% | 6,349,038 | 1,542,822 | 4,806,216 | 311.5% | 21 |
| 22 Six-mill tax | 6,705,725 | 1,554,300 | 5,151,425 | 331.4% | 6,705,725 | 1,623,380 | 5,082,345 | 313.1% | 22 |
| 23 Nine-mill tax | 10,051,457 | 2,329,830 | 7,721,627 | 331.4% | 10,051,457 | 2,433,378 | 7,618,079 | 313.1% | 23 |
| 24 Interest income | 102,534 | 8,675 | 93,859 | 1082.0% | 195,801 | 26,025 | 169,776 | 652.4% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 2,275 | (2,275) | -100.0% | - | 6,825 | (6,825) | -100.0% | 26 |
| 27 Interest expense | - | (3,750) | 3,750 | -100.0% | (12,277) | (11,250) | (1,027) | 9.1% | 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 | 23,209,003 | 5,368,500 | 17,840,503 | 332.3% | 23,290,412 | 5,621,180 | 17,669,232 | 314.3% | 30 |
| 31 Income before capital contributions | 14,803,446 | (2,793,126) | 17,596,572 | -630.0% | 2,828,932 | (18,863,699) | 21,692,631 | -115.0% | 31 |
| 32 Capital contributions | 200,048 | - | 200,048 | 0.0% | 200,048 | - | 200,048 | 0.0% | 32 |
| 33 Change in net position | 15,003,495 | (2,793,126) | 17,796,621 | -637.2% | 3,028,981 | (18,863,699) | 21,892,680 | -116.1% | 33 |
| 35 Audit Adjustment | - | - | - | - | - | - | - | - | 35 |
| 36 Net position, beginning of year | 1,333,110,895 | 1,303,802,630 | 29,308,265 | 2.2% | 1,336,139,876 | 1,284,938,931 | 51,200,945 | 4.0% | 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
Preliminary March 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 | 4,799,745,490 | 214,159,263 | 4.5% | 5,013,904,753 | 393,065,644 | 8.5% | 4,620,839,109 | 1 |
| 2 | Less: accumulated depreciation | 1,352,137,583 | 72,321,177 | 5.3% | 1,424,458,760 | 276,939,637 | 24.1% | 1,147,519,123 | 2 |
| 3 | Property, plant, and equipment, net | 3,447,607,907 | 141,838,086 | 4.1% | 3,589,445,993 | 116,126,007 | 3.3% | 3,473,319,986 | 3 |
| Restricted cash, cash equivalents, and investments | | | | | | | | | |
| 4 | Cash and cash equivalents restricted for capital projects | 114,784,338 | 27,396,033 | 23.9% | 142,180,371 | 39,880,238 | 39.0% | 102,300,133 | 4 |
| 5 | Debt service | 19,706,887 | 8,954,795 | 45.4% | 28,661,682 | 17,560,478 | 158.2% | 11,101,204 | 5 |
| 6 | Debt service reserve | 12,722,535 | 274,819 | 2.2% | 12,997,354 | (20,445,606) | -61.1% | 33,442,960 | 6 |
| 7 | Health insurance reserve | 2,400,000 | (0) | 0.0% | 2,400,000 | (113,000) | -4.5% | 2,513,000 | 7 |
| 8 | Total restricted cash, cash equivalents, and investments | 149,613,760 | 36,625,647 | 24.5% | 186,239,407 | 36,882,110 | 24.7% | 149,357,297 | 8 |
| Current assets: | | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | | |
| 9 | Cash and cash equivalents | 107,171,182 | 17,042,703 | 15.9% | 124,213,885 | 36,802,393 | 42.1% | 87,411,492 | 9 |
| Accounts receivable: | | | | | | | | | |
| 10 | Customers (net of allowance for doubtful accounts) | 42,757,848 | (17,816,584) | -41.7% | 24,941,264 | (17,063,882) | -40.6% | 42,005,146 | 10 |
| 11 | Taxes | 2,358,089 | (132,799) | -5.6% | 2,225,290 | (919,170) | -29.2% | 3,144,460 | 11 |
| 12 | Interest | 60 | 0 | 0.1% | 60 | (1,497) | -96.1% | 1,557 | 12 |
| 13 | Grants | 12,263,688 | 20,057,743 | 163.6% | 32,321,431 | 3,639,831 | 12.7% | 28,681,600 | 13 |
| 14 | Miscellaneous | 2,054,363 | (1,167,326) | -56.8% | 887,037 | (1,427,135) | -61.7% | 2,314,172 | 14 |
| 15 | Due from (to) other internal departments | 480,253 | (618,010) | -128.7% | (137,757) | (136,935) | 16658.7% | (822) | 15 |
| 16 | Inventory of supplies | 4,642,054 | 1,412,997 | 30.4% | 6,055,051 | 535,565 | 9.7% | 5,519,486 | 16 |
| 17 | Prepaid expenses | 714,799 | 227,413 | 31.8% | 942,212 | 84,125 | 9.8% | 858,087 | 17 |
| 18 | Total unrestricted current assets | 172,442,336 | 19,006,137 | 11.0% | 191,448,473 | 21,513,295 | 12.7% | 169,935,178 | 18 |
| Other assets: | | | | | | | | | |
| 19 | Funds from/for customer deposits | 14,617,329 | 145,139 | 1.0% | 14,762,468 | 1,530,254 | 11.6% | 13,232,214 | 19 |
| 20 | Deposits | 51,315 | - | 0.0% | 51,315 | - | 0.0% | 51,315 | 20 |
| 21 | Total other assets | 14,668,644 | 145,139 | 1.0% | 14,813,783 | 1,530,254 | 11.5% | 13,283,529 | 21 |
| 22 | TOTAL ASSETS | 3,784,332,647 | 197,615,009 | 40.6% | 3,981,947,656 | 176,051,666 | 52.2% | 3,805,895,990 | 22 |
| Deferred outflows or resources: | | | | | | | | | |
| 23 | Deferred amounts related to net pension liability | 13,344,987 | (12,915,159) | -96.8% | 429,828 | (16,076,382) | -3740.2% | 16,506,210 | 23 |
| 24 | Deferred amounts related to OPEB | 76,512,887 | (47,713,630) | -62.4% | 28,799,257 | (17,225,743) | -37.4% | 46,025,000 | 24 |
| 25 | Deferred loss on bond refunding | 34,126,492 | (1,487,220) | -4.4% | 32,639,272 | 30,300,784 | 1295.7% | 2,338,488 | 25 |
| 26 | TOTAL DEFERRED OUTFLOWS OF RESOURCES | 123,984,366 | (62,116,008) | -50.1% | 61,868,358 | (3,001,340) | -4.6% | 64,869,698 | 26 |
| 27 | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 3,908,317,013 | 135,499,001 | 3.5% | 4,043,816,014 | 173,050,326 | 4.5% | 3,870,765,688 | 27 |

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

| | A | B | C | D | E | F | G | |
|--|---------------|---------------|--------|-----------------|-----------------|--------|----------------------|----|
| | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| NET ASSETS AND LIABILITIES | | | | | | | | |
| Net position | | | | | | | | |
| 1 Net investments in capital assets | 2,942,588,312 | 1,098,677,321 | 37.3% | 4,041,265,633 | 1,184,523,917 | 41.5% | 2,856,741,716 | 1 |
| 2 Restricted for Debt Service | 30,837,829 | 10,821,207 | 35.1% | 41,659,036 | (2,885,128) | -6.5% | 44,544,164 | 2 |
| 3 Unrestricted | (397,073,019) | (963,254,730) | 242.6% | (1,360,327,749) | (1,031,649,780) | 313.9% | (328,677,969) | 3 |
| 4 Total net position | 2,576,353,122 | 146,243,798 | 5.7% | 2,722,596,920 | 149,989,009 | 5.8% | 2,572,607,911 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 44,419,241 | (1,646,148) | -3.7% | 42,773,093 | (517,763) | -1.2% | 43,290,856 | 5 |
| 6 Accrued vacation and sick pay | 10,621,943 | 227,677 | 2.1% | 10,849,620 | 944,723 | 9.5% | 9,904,897 | 6 |
| 7 Net pension obligation | 86,696,028 | (27,130,269) | -31.3% | 59,565,759 | (37,949,346) | -38.9% | 97,515,105 | 7 |
| 8 Other postretirement benefits liability | 280,713,011 | (28,843,543) | -10.3% | 251,869,468 | 26,003,039 | 11.5% | 225,866,429 | 8 |
| 9 Bonds payable (net of current maturities) | 512,298,005 | 23,683,316 | 4.6% | 535,981,321 | 44,371,438 | 9.0% | 491,609,883 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | 206,690,029 | (1,900,202) | -0.9% | 204,789,827 | (5,025,693) | -2.4% | 209,815,520 | 11 |
| 12 Debt Service Assistance Fund Loan payable | 37,265,290 | - | 0.0% | 37,265,290 | - | 0.0% | 37,265,290 | 12 |
| 13 Customer deposits | 14,079,130 | 683,338 | 4.9% | 14,762,468 | 1,530,254 | 11.6% | 13,232,214 | 13 |
| 14 Total long-term liabilities | 1,192,782,677 | (35,609,169) | -3.0% | 1,157,856,846 | 29,356,652 | 2.6% | 1,128,500,194 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 48,097,103 | 13,129,558 | 27.3% | 61,226,661 | (33,403,313) | -35.3% | 94,629,974 | 15 |
| 16 Due to City of New Orleans | 2,736,717 | 2,670,086 | 97.6% | 5,406,803 | 3,379,794 | 166.7% | 2,027,009 | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 9,429,744 | 3,028,064 | 32.1% | 12,457,808 | 6,229,573 | 100.0% | 6,228,235 | 18 |
| 19 Due to other fund | 910,193 | (436,853) | -48.0% | 473,340 | (85,051) | -15.2% | 558,391 | 19 |
| 20 Accrued salaries | (900,004) | 436,854 | -48.5% | (463,150) | (2,258,750) | ##### | 1,795,600 | 20 |
| 21 Claims payable | 4,340,341 | 260,000 | 6.0% | 4,600,341 | 285,103 | 6.6% | 4,315,238 | 21 |
| 22 Total OPEB liability, due within one year | 5,208,624 | 2,818,442 | 54.1% | 8,027,066 | 1,457,789 | 22.2% | 6,569,277 | 22 |
| 23 Debt Service Assistance Fund Loan payable | - | (2,902,502) | 0.0% | (2,902,502) | (5,676,299) | ##### | 2,773,797 | 23 |
| 24 Advances from federal government | 4,734,009 | 1 | 0.0% | 4,734,010 | 2,637 | 0.1% | 4,731,373 | 24 |
| 25 Other Liabilities | 1,801,628 | 342,628 | 19.0% | 2,144,256 | 845,579 | 65.1% | 1,298,677 | 25 |
| 26 Total current liabilities (payable from current assets) | 76,358,355 | 19,346,277 | 25.3% | 95,704,632 | (29,222,939) | -20.2% | 124,927,571 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 1,591,593 | 59,646 | 3.7% | 1,651,239 | (966,930) | -36.9% | 2,618,169 | 27 |
| 28 Bonds payable | 23,143,000 | - | 0.0% | 23,143,000 | 5,690,000 | 32.6% | 17,453,000 | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | (86,441) | ##### | 86,441 | 29 |
| 30 Total current liabilities (payable from restricted assets) | 24,734,593 | 59,646 | 0.2% | 24,794,239 | 4,636,629 | 23.0% | 20,157,610 | 30 |
| 31 Total current liabilities | 101,092,948 | 19,405,923 | 19.2% | 120,498,871 | (24,586,310) | -16.9% | 145,085,181 | 31 |
| 32 Total liabilities | 1,293,875,625 | 19,405,923 | 1.5% | 1,278,355,717 | 4,770,342 | 0.4% | 1,273,585,375 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 26,488,080 | 5,127,928 | 19.4% | 31,616,008 | 16,539,331 | 109.7% | 15,076,677 | 33 |
| 34 Amounts related to total OPEB liability | 11,600,186 | (352,817) | -3.0% | 11,247,369 | 1,751,644 | 18.4% | 9,495,725 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 38,088,266 | 5,127,928 | 13.5% | 42,863,377 | 18,290,975 | 74.4% | 24,572,402 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 3,908,317,013 | 165,649,721 | 4.2% | 4,043,816,014 | 173,050,326 | 4.5% | 3,870,765,688 | 36 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 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 | 1,164,071,292 | 87,316,267 | 7.5% | 1,251,387,559 | 170,536,207 | 15.8% | 1,080,851,352 | 1 |
| 2 Less: accumulated depreciation | 475,983,928 | (4,841,375) | -1.0% | 471,142,553 | 93,250,012 | 24.7% | 377,892,541 | 2 |
| 3 Property, plant, and equipment, net | 688,087,364 | 92,157,642 | 13.4% | 780,245,006 | 77,286,195 | 11.0% | 702,958,811 | 3 |
| Restricted cash, cash equivalents, and investments | | | | | | | | |
| 4 Cash and cash equivalents restricted for capital projects | 19,713,404 | (3,928,616) | -19.9% | 15,784,788 | 2,509,901 | 18.9% | 13,274,887 | 4 |
| 5 Debt service | 5,019,426 | 89,458 | 1.8% | 5,108,884 | (2,091,123) | -40.9% | 3,017,761 | 5 |
| 6 Debt service reserve | 5,599,000 | - | 0.0% | 5,599,000 | 7,874,550 | 140.6% | 13,473,550 | 6 |
| 7 Health insurance reserve | 843,313 | 0 | 0.0% | 843,313 | (45,200) | -5.1% | 888,513 | 7 |
| 8 Total restricted cash, cash equivalents, and investments | 31,175,143 | (3,839,158) | -12.3% | 27,335,985 | (3,318,726) | -10.8% | 30,654,711 | 8 |
| Current assets: | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | |
| 9 Cash and cash equivalents | 24,255,843 | 9,344,087 | 38.5% | 33,599,930 | 12,866,393 | 38.3% | 20,733,537 | 9 |
| Accounts receivable: | | | | | | | | |
| 10 Customers (net of allowance for doubtful accounts) | 21,802,074 | (7,474,223) | -34.3% | 14,327,851 | (5,185,187) | -36.2% | 19,513,038 | 10 |
| 11 Taxes | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Interest | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 Grants | 11,553,153 | 3,785,570 | 32.8% | 15,338,723 | (8,373,110) | -35.3% | 23,711,833 | 13 |
| 14 Miscellaneous | 537,242 | (469,869) | -87.5% | 67,373 | (607,900) | -90.0% | 675,273 | 14 |
| 15 Due from (to) other internal departments | (869,632) | 7,902,910 | -908.8% | 7,033,278 | 11,857,004 | -245.8% | (4,823,726) | 15 |
| 16 Inventory of supplies | 2,183,005 | 604,534 | 27.7% | 2,787,539 | 253,830 | 10.0% | 2,533,709 | 16 |
| 17 Prepaid expenses | 342,510 | 90,965 | 26.6% | 433,475 | 33,650 | 8.4% | 399,825 | 17 |
| 18 Total unrestricted current assets | 59,804,195 | 13,783,975 | 23.0% | 73,588,170 | 10,844,681 | 17.3% | 62,743,489 | 18 |
| Other assets: | | | | | | | | |
| 19 Funds from/for customer deposits | 14,617,329 | 145,139 | 1.0% | 14,762,468 | 1,530,254 | 11.6% | 13,232,214 | 19 |
| 20 Deposits | 22,950 | - | 0.0% | 22,950 | - | 0.0% | 22,950 | 20 |
| 21 Total other assets | 14,640,279 | 145,139 | 1.0% | 14,785,418 | 1,530,254 | 11.5% | 13,255,164 | 21 |
| 22 TOTAL ASSETS | 793,706,981 | 102,247,599 | 25.1% | 895,954,580 | 86,342,405 | 29.0% | 809,612,175 | 22 |
| Deferred outflows or resources: | | | | | | | | |
| 23 Deferred amounts related to net pension liability | 4,448,329 | (4,305,053) | -96.8% | 143,276 | (5,358,794) | -97.4% | 5,502,070 | 23 |
| 24 Deferred amounts related to OPEB | 25,504,296 | (15,904,544) | -62.4% | 9,599,752 | (5,741,915) | -37.4% | 15,341,667 | 24 |
| 25 Deferred loss on bond refunding | 19,714,149 | (821,423) | -4.2% | 18,892,727 | 18,886,203 | 289488.1% | 6,524 | 25 |
| 26 TOTAL DEFERRED OUTFLOWS OF RESOURCES | 49,666,774 | (21,031,019) | -42.3% | 28,635,755 | 7,785,494 | 37.3% | 20,850,261 | 26 |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 843,373,755 | 81,216,580 | -17.2% | 924,590,335 | 94,127,899 | 66.3% | 830,462,436 | 27 |

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

| | A | B | C | D | E | F | G | |
|--|---------------|--------------|--------|-----------------|--------------|---------|----------------------|----|
| | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| NET ASSETS AND LIABILITIES | | | | | | | | |
| Net position | | | | | | | | |
| 1 Net investments in capital assets | 463,407,881 | 172,384,381 | 37.2% | 635,792,262 | 124,216,093 | 24.3% | 511,576,169 | 1 |
| 2 Restricted for Debt Service | 10,114,950 | 592,934 | 5.9% | 10,707,884 | (5,783,427) | -35.1% | 16,491,311 | 2 |
| 3 Unrestricted | (49,466,431) | (82,216,402) | 166.2% | (131,682,833) | (24,723,013) | 23.1% | (106,959,820) | 3 |
| 4 Total net position | 424,056,400 | 90,760,913 | 21.4% | 514,817,313 | 93,709,653 | 22.3% | 421,107,660 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 4,280,052 | (58,868) | -1.4% | 4,221,184 | 170,875 | 4.2% | 4,050,309 | 5 |
| 6 Accrued vacation and sick pay | 4,371,224 | (164,124) | -3.8% | 4,207,100 | 211,352 | 5.3% | 3,995,748 | 6 |
| 7 Net pension obligation | 28,898,676 | (9,043,423) | -31.3% | 19,855,253 | (12,649,782) | -38.9% | 32,505,035 | 7 |
| 8 Other postretirement benefits liability | 93,571,004 | (9,614,514) | -10.3% | 83,956,490 | 8,667,680 | 11.5% | 75,288,810 | 8 |
| 9 Bonds payable (net of current maturities) | 218,130,280 | (6,841,406) | -3.1% | 211,288,874 | 10,636,344 | 5.3% | 200,652,530 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 Customer deposits | 14,079,130 | 683,338 | 4.9% | 14,762,468 | 1,530,254 | 11.6% | 13,232,214 | 13 |
| 14 Total long-term liabilities | 363,330,366 | (25,722,335) | -7.1% | 338,291,369 | 8,566,723 | 2.6% | 329,724,646 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 20,595,581 | 7,125,873 | 34.6% | 27,721,454 | (25,901,018) | -48.3% | 53,622,472 | 15 |
| 16 Due to City of New Orleans | 2,736,717 | 2,670,086 | 97.6% | 5,406,803 | 3,379,794 | 166.7% | 2,027,009 | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 5,630,632 | 2,766,401 | 49.1% | 8,397,033 | 5,621,070 | 202.5% | 2,775,963 | 18 |
| 19 Due to other fund | 444,936 | (260,373) | -58.5% | 184,563 | (87,990) | -32.3% | 272,553 | 19 |
| 20 Accrued salaries | (615,760) | 339,384 | -55.1% | (276,376) | (739,361) | -159.7% | 462,985 | 20 |
| 21 Claims payable | 1,490,093 | 104,000 | 7.0% | 1,594,093 | 104,834 | 7.0% | 1,489,259 | 21 |
| 22 Other postretirement benefits liability | 1,736,208 | 939,481 | 54.1% | 2,675,689 | 485,930 | 22.2% | 2,189,759 | 22 |
| 23 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 23 |
| 24 Advances from federal government | 2,757,704 | 1 | 0.0% | 2,757,705 | 2,637 | 0.1% | 2,755,068 | 24 |
| 25 Other Liabilities | 1,316,314 | 234,835 | 17.8% | 1,551,149 | 580,014 | 59.7% | 971,135 | 25 |
| 26 Total current liabilities (payable from current assets) | 36,092,425 | 13,919,687 | 38.6% | 50,012,112 | (16,554,091) | -24.9% | 66,566,203 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 503,476 | (16,727) | -3.3% | 486,749 | (302,105) | -38.3% | 788,854 | 27 |
| 28 Bonds payable | 6,695,000 | - | 0.0% | 6,695,000 | 2,690,000 | 67.2% | 4,005,000 | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | (79,273) | -100.0% | 79,273 | 29 |
| 30 Total current liabilities (payable from restricted assets) | 7,198,476 | (16,727) | -0.2% | 7,181,749 | 2,308,622 | 47.4% | 4,873,127 | 30 |
| 31 TOTAL CURRENT LIABILITIES | 43,290,901 | 13,902,960 | 32.1% | 57,193,861 | (14,245,469) | -19.9% | 71,439,330 | 31 |
| 32 TOTAL LIABILITIES | 406,621,267 | (11,819,375) | -2.9% | 395,485,230 | (5,678,746) | -1.4% | 401,163,976 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 8,829,360 | 1,709,309 | 19.4% | 10,538,669 | 1,868,773 | 37.2% | 5,025,559 | 33 |
| 34 Amounts related to total OPEB liability | 3,866,728 | (117,605) | -3.0% | 3,749,123 | 4,015,877 | 126.9% | 3,165,241 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 12,696,088 | 1,591,704 | 12.5% | 14,287,792 | 5,884,650 | 71.8% | 8,190,800 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 843,373,755 | 78,941,538 | 9.4% | 924,590,335 | 94,127,899 | 11.3% | 830,462,436 | 36 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 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 | 1,527,824,597 | 81,858,162 | 5.4% | 1,609,682,759 | 133,978,676 | 9.1% | 1,475,704,083 | 1 |
| 2 Less: accumulated depreciation | 402,901,227 | 39,354,955 | 9.8% | 442,256,182 | 89,067,099 | 25.2% | 353,189,083 | 2 |
| 3 Property, plant, and equipment, net | 1,124,923,370 | 42,503,207 | 3.8% | 1,167,426,577 | 44,911,577 | 4.0% | 1,122,515,000 | 3 |
| Restricted cash, cash equivalents, and investments | | | | | | | | |
| 4 Cash and cash equivalents restricted for capital projects | 94,804,832 | (28,124,224) | -29.7% | 66,680,608 | (18,114,564) | -21.4% | 84,795,172 | 4 |
| 5 Debt service | 14,687,461 | (1,252,364) | -8.5% | 13,435,097 | 5,351,654 | 66.2% | 8,083,443 | 5 |
| 6 Debt service reserve | 7,123,535 | 274,819 | 3.9% | 7,398,354 | (12,571,056) | -63.0% | 19,969,410 | 6 |
| 7 Health insurance reserve | 809,055 | 0 | 0.0% | 809,055 | (45,200) | -5.3% | 854,255 | 7 |
| 8 Total restricted cash, cash equivalents, and investments | 117,424,883 | (29,101,769) | -24.8% | 88,323,114 | (25,379,166) | -22.3% | 113,702,280 | 8 |
| Current assets: | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | |
| 9 Cash and cash equivalents | 53,151,358 | 7,973,922 | 15.0% | 61,125,280 | 15,319,519 | 33.4% | 45,805,761 | 9 |
| Accounts receivable: | | | | | | | | |
| 10 Customers (net of allowance for doubtful accounts) | 20,955,774 | (10,342,361) | -49.4% | 10,613,413 | (11,878,695) | -52.8% | 22,492,108 | 10 |
| 11 Taxes | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Interest | 60 | 0 | 0.1% | 60 | (1,497) | -96.1% | 1,557 | 12 |
| 13 Grants | 1,378,116 | 5,415,285 | 392.9% | 6,793,401 | 5,591,935 | 465.4% | 1,201,466 | 13 |
| 14 Miscellaneous | 380,379 | 12,786 | 3.4% | 393,165 | (257,022) | -39.5% | 650,187 | 14 |
| 15 Due from (to) other internal departments | 5,110,889 | (7,813,846) | -152.9% | (2,702,957) | (20,178,448) | -115.5% | 17,475,491 | 15 |
| 16 Inventory of supplies | 1,437,654 | 538,976 | 37.5% | 1,976,630 | 187,824 | 10.5% | 1,788,806 | 16 |
| 17 Prepaid expenses | 187,929 | 90,965 | 48.4% | 278,894 | 33,650 | 13.7% | 245,244 | 17 |
| 18 Total unrestricted current assets | 82,602,159 | (4,124,273) | -5.0% | 78,477,886 | (11,182,734) | -12.5% | 89,660,620 | 18 |
| Other assets: | | | | | | | | |
| 19 Funds from/for customer deposits | - | - | 0.0% | - | - | 0.0% | - | 19 |
| 20 Deposits | 17,965 | - | 0.0% | 17,965 | - | 0.0% | 17,965 | 20 |
| 21 Total other assets | 17,965 | - | 0.0% | 17,965 | - | 0.0% | 17,965 | 21 |
| 22 TOTAL ASSETS | 1,324,968,377 | 9,277,165 | -26.0% | 1,334,245,542 | 8,349,677 | -30.8% | 1,325,895,865 | 22 |
| Deferred outflows or resources: | | | | | | | | |
| 23 Deferred amounts related to net pension liability | 4,448,329 | (4,305,053) | -96.8% | 143,276 | (5,358,794) | -3740.2% | 5,502,070 | 23 |
| 24 Deferred amounts related to OPEB | 25,504,295 | (15,904,544) | -62.4% | 9,599,751 | (5,741,915) | -37.4% | 15,341,666 | 24 |
| 25 Deferred loss on bond refunding | 14,381,762 | (635,216) | -4.4% | 13,746,546 | 11,478,525 | 506.1% | 2,268,021 | 25 |
| 26 TOTAL DEFERRED OUTFLOWS OF RESOURCES | 44,334,386 | (20,844,813) | -47.0% | 23,489,573 | 377,816 | 1.6% | 23,111,757 | 26 |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 1,369,302,763 | (11,567,648) | -73.0% | 1,357,735,115 | 8,727,493 | -29.2% | 1,349,007,622 | 27 |

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

| | A | B | C | D | E | F | G | |
|--|---------------|--------------|--------|-----------------|--------------|---------|----------------------|----|
| | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| NET ASSETS AND LIABILITIES | | | | | | | | |
| Net position | | | | | | | | |
| 1 Net investments in capital assets | 846,564,677 | 113,890,709 | 13.5% | 960,455,387 | 53,581,394 | 5.9% | 906,873,993 | 1 |
| 2 Restricted for Debt Service | 20,726,629 | 106,822 | 0.5% | 20,833,451 | (7,219,402) | -25.7% | 28,052,853 | 2 |
| 3 Unrestricted | (13,101,790) | (96,547,317) | 736.9% | (109,649,107) | (22,419,503) | 25.7% | (87,229,604) | 3 |
| 4 Total net position | 854,189,516 | 17,450,214 | 2.0% | 871,639,731 | 23,942,489 | 2.8% | 847,697,242 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 5,231,981 | (125,869) | -2.4% | 5,106,112 | (66,218) | -1.3% | 5,172,330 | 5 |
| 6 Accrued vacation and sick pay | 4,075,937 | 289,849 | 7.1% | 4,365,786 | 542,194 | 14.2% | 3,823,592 | 6 |
| 7 Net pension obligation | 28,898,676 | (9,043,423) | -31.3% | 19,855,253 | (12,649,782) | -38.9% | 32,505,035 | 7 |
| 8 Other postretirement benefits liability | 93,571,003 | (9,614,515) | -10.3% | 83,956,488 | 8,667,679 | 11.5% | 75,288,809 | 8 |
| 9 Bonds payable (net of current maturities) | 294,167,725 | (12,475,278) | -4.2% | 281,692,447 | (7,250,731) | -2.5% | 288,943,178 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Debt Service Assistance Fund Loan payable | 37,265,290 | - | 0.0% | 37,265,290 | - | 0.0% | 37,265,290 | 12 |
| 13 Customer deposits | - | - | 0.0% | - | - | 0.0% | - | 13 |
| 14 Total long-term liabilities | 463,210,612 | (30,969,236) | -6.7% | 432,241,376 | (10,756,858) | -2.4% | 442,998,234 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 15,968,107 | 2,929,575 | 18.3% | 18,897,682 | (6,556,879) | -25.8% | 25,454,561 | 15 |
| 16 Due to City of New Orleans | - | - | 0.0% | - | - | 0.0% | - | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 2,364,643 | (514,064) | -21.7% | 1,850,579 | 59,115 | 3.3% | 1,791,464 | 18 |
| 19 Due to other fund | 210,428 | (100,477) | -47.7% | 109,951 | (19,562) | -15.1% | 129,513 | 19 |
| 20 Accrued salaries | (506,646) | (165,312) | 32.6% | (671,958) | (1,388,902) | -193.7% | 716,944 | 20 |
| 21 Claims payable | 1,455,836 | 104,000 | 7.1% | 1,559,836 | 104,835 | 7.2% | 1,455,001 | 21 |
| 22 Other postretirement benefits liability | 1,736,208 | 939,481 | 54.1% | 2,675,689 | 485,930 | 22.2% | 2,189,759 | 22 |
| 23 Debt Service Assistance Fund Loan payable | - | (2,902,502) | 0.0% | (2,902,502) | (5,676,299) | -204.6% | 2,773,797 | 23 |
| 24 Advances from federal government | 1,976,305 | 0 | 0.0% | 1,976,305 | 0 | 0.0% | 1,976,305 | 24 |
| 25 Other Liabilities | 469,298 | 107,794 | 23.0% | 577,092 | 265,566 | 85.2% | 311,526 | 25 |
| 26 Total current liabilities (payable from current assets) | 23,674,179 | 398,495 | 1.7% | 24,072,674 | (12,726,196) | -34.6% | 36,798,870 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 1,084,367 | (38,825) | -3.6% | 1,045,542 | (776,765) | -42.6% | 1,822,307 | 27 |
| 28 Bonds payable | 14,448,000 | - | 0.0% | 14,448,000 | (2,955,000) | -25.7% | 11,493,000 | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | 7,168 | 100.0% | 7,168 | 29 |
| 30 Total current liabilities (payable from restricted assets) | 15,532,367 | (38,825) | -0.2% | 15,493,542 | 2,171,067 | 16.3% | 13,322,475 | 30 |
| 31 TOTAL CURRENT LIABILITIES | 39,206,546 | 359,670 | 0.9% | 39,566,216 | (10,555,129) | -21.1% | 50,121,345 | 31 |
| 32 TOTAL LIABILITIES | 502,417,158 | (30,609,565) | -6.1% | 471,807,593 | (21,311,986) | -4.3% | 493,119,579 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 8,829,360 | 1,709,309 | 19.4% | 10,538,669 | 5,513,110 | 109.7% | 5,025,559 | 33 |
| 34 Amounts related to total OPEB liability | 3,866,729 | (117,606) | -3.0% | 3,749,123 | 583,881 | 18.4% | 3,165,242 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 12,696,089 | 1,591,703 | 12.5% | 14,287,792 | 6,096,991 | 74.4% | 8,190,801 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,369,302,763 | (13,159,351) | -1.0% | 1,357,735,115 | 8,727,493 | 0.6% | 1,349,007,622 | 36 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 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 | 2,107,849,601 | 44,984,834 | 2.1% | 2,152,834,435 | 88,550,761 | 4.3% | 2,064,283,674 | 1 |
| 2 | Less: accumulated depreciation | 473,252,428 | 37,807,597 | 8.0% | 511,060,025 | 94,622,526 | 22.7% | 416,437,499 | 2 |
| 3 | Property, plant, and equipment, net | 1,634,597,173 | 7,177,237 | 0.4% | 1,641,774,410 | (6,071,765) | -0.4% | 1,647,846,175 | 3 |
| Restricted cash, cash equivalents, and investments | | | | | | | | | |
| 4 | Cash and cash equivalents restricted for capital projects | 266,102 | 59,448,873 | 0.0% | 59,714,975 | 55,484,901 | 1311.7% | 4,230,074 | 4 |
| 5 | Debt service | - | 10,117,701 | 0.0% | 10,117,701 | 10,117,701 | 0.0% | - | 5 |
| 6 | Debt service reserve | - | - | 0.0% | - | - | 0.0% | - | 6 |
| 7 | Health insurance reserve | 747,632 | (0) | 0.0% | 747,632 | (22,600) | -2.9% | 770,232 | 7 |
| 8 | Total restricted cash, cash equivalents, and investments | 1,013,734 | 69,566,573 | 6862.4% | 70,580,307 | 65,580,001 | 1311.5% | 5,000,306 | 8 |
| Current assets: | | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | | |
| 9 | Cash and cash equivalents | 29,763,981 | (275,306) | -0.9% | 29,488,675 | 8,616,481 | 41.3% | 20,872,194 | 9 |
| Accounts receivable: | | | | | | | | | |
| 10 | Customers (net of allowance for doubtful accounts) | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 | Taxes | 2,358,089 | (132,799) | -5.6% | 2,225,290 | (919,170) | -29.2% | 3,144,460 | 11 |
| 12 | Interest | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 | Grants | (667,581) | 10,856,887 | -1626.3% | 10,189,306 | 6,421,005 | 170.4% | 3,768,301 | 13 |
| 14 | Miscellaneous | 1,136,742 | (710,244) | -62.5% | 426,498 | (562,214) | -56.9% | 988,712 | 14 |
| 15 | Due from (to) other internal departments | (3,761,004) | (707,074) | 18.8% | (4,468,078) | 8,184,509 | -64.7% | (12,652,587) | 15 |
| 16 | Inventory of supplies | 1,021,395 | 269,487 | 26.4% | 1,290,882 | 93,911 | 7.8% | 1,196,971 | 16 |
| 17 | Prepaid expenses | 184,360 | 45,483 | 24.7% | 229,843 | 16,825 | 7.9% | 213,018 | 17 |
| 18 | Total unrestricted current assets | 30,035,982 | 9,346,435 | 31.1% | 39,382,417 | 21,851,348 | 124.6% | 17,531,069 | 18 |
| Other assets: | | | | | | | | | |
| 19 | Funds from/for customer deposits | - | - | 0.0% | - | - | 0.0% | - | 19 |
| 20 | Deposits | 10,400 | - | 0.0% | 10,400 | - | 0.0% | 10,400 | 20 |
| 21 | Total other assets | 10,400 | - | 0.0% | 10,400 | - | 0.0% | 10,400 | 21 |
| 22 | TOTAL ASSETS | 1,665,657,289 | 86,090,245 | 6894.0% | 1,751,747,534 | 81,359,584 | 1435.8% | 1,670,387,950 | 22 |
| Deferred outflows or resources: | | | | | | | | | |
| 23 | Deferred amounts related to net pension liability | 4,448,329 | (4,305,053) | -96.8% | 143,276 | (5,358,794) | -97.4% | 5,502,070 | 23 |
| 24 | Deferred amounts related to OPEB | 25,504,296 | (15,904,543) | -62.4% | 9,599,753 | (5,741,914) | -37.4% | 15,341,667 | 24 |
| 25 | Deferred loss on bond refunding | 30,581 | (30,581) | -100.0% | - | (63,943) | -100.0% | 63,943 | 25 |
| 26 | TOTAL DEFERRED OUTFLOWS OF RESOURCES | 29,983,206 | (20,240,176) | -67.5% | 9,743,030 | (11,164,650) | -53.4% | 20,907,680 | 26 |
| 27 | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 1,695,640,495 | 65,850,069 | 6826.5% | 1,761,490,564 | 70,194,934 | 1382.4% | 1,691,295,630 | 27 |

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

| | A | B | C | D | E | F | G | |
|--|---------------|---------------|------------|-----------------|---------------|---------|----------------------|----|
| | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| NET ASSETS AND LIABILITIES | | | | | | | | |
| Net position | | | | | | | | |
| 1 Net investments in capital assets | 1,632,615,754 | 812,402,230 | 49.8% | 2,445,017,984 | 1,006,726,430 | 70.0% | 1,438,291,554 | 1 |
| 2 Restricted for Debt Service | (3,750) | 10,121,451 | -269905.4% | 10,117,701 | 10,117,701 | 0.0% | - | 2 |
| 3 Unrestricted | (334,504,798) | (784,491,011) | 234.5% | (1,118,995,809) | (984,507,264) | 732.0% | (134,488,545) | 3 |
| 4 Total net position | 1,298,107,206 | 38,032,670 | 2.9% | 1,336,139,876 | 32,336,867 | 2.5% | 1,303,803,009 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 34,907,208 | (1,461,411) | -4.2% | 33,445,797 | (622,420) | -1.8% | 34,068,217 | 5 |
| 6 Accrued vacation and sick pay | 2,174,782 | 101,952 | 4.7% | 2,276,734 | 191,177 | 9.2% | 2,085,557 | 6 |
| 7 Net pension obligation | 28,898,676 | (9,043,423) | -31.3% | 19,855,253 | (12,649,782) | -38.9% | 32,505,035 | 7 |
| 8 Other postretirement benefits liability | 93,571,004 | (9,614,515) | -10.3% | 83,956,489 | 8,667,679 | 11.5% | 75,288,810 | 8 |
| 9 Bonds payable (net of current maturities) | - | 43,000,000 | 0.0% | 43,000,000 | 40,985,825 | 2034.9% | 2,014,175 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | 206,690,029 | (1,900,202) | -0.9% | 204,789,827 | (5,025,693) | -2.4% | 209,815,520 | 11 |
| 12 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 Customer deposits | - | - | 0.0% | - | - | 0.0% | - | 13 |
| 14 Total long-term liabilities | 366,241,699 | 21,082,402 | 5.8% | 387,324,101 | 31,546,787 | 8.9% | 355,777,314 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 11,533,415 | 3,074,110 | 26.7% | 14,607,525 | (945,416) | -6.1% | 15,552,941 | 15 |
| 16 Due to City of New Orleans | - | - | 0.0% | - | - | 0.0% | - | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 1,434,469 | 775,726 | 54.1% | 2,210,195 | 549,387 | 33.1% | 1,660,808 | 18 |
| 19 Due to other fund | 254,829 | (76,004) | -29.8% | 178,825 | 22,500 | 14.4% | 156,325 | 19 |
| 20 Accrued salaries | 222,402 | 262,782 | 118.2% | 485,184 | (130,487) | -21.2% | 615,671 | 20 |
| 21 Claims payable | 1,394,412 | 52,000 | 3.7% | 1,446,412 | 75,434 | 5.5% | 1,370,978 | 21 |
| 22 Total OPEB liability, due within one year | 1,736,208 | 939,481 | 54.1% | 2,675,689 | 485,930 | 22.2% | 2,189,759 | 22 |
| 23 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 23 |
| 24 Advances from federal government | - | - | 0.0% | - | - | 0.0% | - | 24 |
| 25 Other Liabilities | 16,016 | (0) | 0.0% | 16,016 | (0) | 0.0% | 16,016 | 25 |
| 26 Total current liabilities (payable from current assets) | 16,591,751 | 5,028,095 | 30.3% | 21,619,846 | 57,348 | 0.3% | 21,562,498 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 3,750 | 115,198 | 3071.9% | 118,948 | 111,940 | 1597.3% | 7,008 | 27 |
| 28 Bonds payable | 2,000,000 | - | 0.0% | 2,000,000 | (45,000) | -2.3% | 1,955,000 | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | - | 0.0% | - | 29 |
| 30 Total current liabilities (payable from restricted assets) | 2,003,750 | 115,198 | 5.7% | 2,118,948 | 156,940 | 8.0% | 1,962,008 | 30 |
| 31 TOTAL CURRENT LIABILITIES | 18,595,501 | 5,143,293 | 27.7% | 23,738,794 | 214,288 | 0.9% | 23,524,506 | 31 |
| 32 TOTAL LIABILITIES | 384,837,200 | 26,225,695 | 6.8% | 411,062,895 | 31,761,075 | 8.4% | 379,301,820 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 8,829,360 | 1,709,309 | 19.4% | 10,538,669 | 5,513,110 | 109.7% | 5,025,559 | 33 |
| 34 Amounts related to total OPEB liability | 3,866,729 | - | 0.0% | 3,749,124 | - | 0.0% | 3,165,242 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 12,696,089 | 1,591,704 | 12.5% | 14,287,793 | 6,096,992 | 74.4% | 8,190,801 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,695,640,495 | 64,258,365 | 3.8% | 1,761,490,564 | 70,194,934 | 4.2% | 1,691,295,630 | 36 |

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

May 17, 2023

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

The following report for the month of April is presented herewith:

Contract 1370A - Walter J. Barnes Electric Co., Inc. – 60Hz Transformer/Switchgear. This work is 100% complete. (CP Item 675-05).

Contract 1377 – M. R. Pitman Group, LLC – Water Hammer Hazard Mitigation Program, Claiborne Avenue Pump Station & Off-Site Improvements. This work is 99% complete. (CP Item 175).

Contract 1407 – Industrial & Mechanical Contractors, Inc. – Sycamore Filter Gallery Repairs. This work is 50% complete. (CP Item 122).

Contract 1413 – M.R. Pitman Group, LLC – Turbine 6 Air inlet Heater. This work is 99% complete. (CP Item 676-06).

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

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

Contract 2142 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This work is 45% complete. (CP Item 239-00).

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

Contract 2158 – Wallace C. Drennan, Inc. – Water Point Repair. This work is 16% complete. (O&M Item).

Contract 2159 – Boh Bros. Construction Co., LLC. – Water Point Repair. This work is 100% completed. (O&M Item).

Contract 200035 – Echologics, LLC. – Leak Detection Services. This work is 59% complete. (O&M Item).

Contract 3742 – AtaKapa Services – Cleaning & CCTV Inspection. This work is 68% complete. (O&M Item).

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

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

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

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

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

Contract 30219 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is 73% complete. (CP Item 318).

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

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

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

Contract 30227 – Fleming Construction Co., LLC – Mid City Sewer Rehabilitation Basin No. 1 (ESSA). This work is 56% complete. (CP Item 317-09).

Contract 30228 – Fleming Construction Co., LLC – Mid City Sewer Rehabilitation Basin No. 2 (S&WB Bond). This work is 53% complete. (CP Item 317-08).

Contract 30233 – Hard Rock – Carrollton Sewer Rehabilitation Basin No. 4. This work is 8% complete. (CP Item 317-08).

Contract 30236 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 6 (ESSA). This work is 41% complete. (CP Item 317-09).

Contract 30237 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is 64% complete. (O&M 6621/4408).

Contract 30238 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is 62% complete. (CP 310).

Contract 30244 – CES – Cleaning & CCTV Inspection. This work is 93% complete. (O&M 6621/4411).

Contract 30245 – Palmisano – Mid City Sewer Rehabilitation Basin No. 3 (Interim Pavement). This work is 64% complete. (CP Item 317-08).

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

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

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

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

Contract 8165 – Wallace C. Drennan, Inc. – Driveways and Sidewalks Repaving. This work is 25% complete. (O&M Item).

Contract 8166 – Wallace C. Drennan, Inc. – Waterline Replacement and Extensions. This work is 91% complete. (O&M Item).

Contract 8168 – CMG Pipelines Inc. – Driveways and Sidewalks Repaving. This work is 42% complete. (O&M Item).

PLUMBING DEPARTMENT

Submitted herewith is the monthly report for work performed by the Plumbing Department.

There were 238 plumbing permits and 20 new backflow permits issued during the month of April 2023. This department complied with 368 requests for plumbing inspections, which

consisted of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

The following numbers are the permits issued and inspections conducted:

| | 2023 | 2023 | 2023 | 2022 | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>Apr</u> | <u>YTD 2023</u> |
| Plumbing Permits Issued | 226 | 292 | 238 | 312 | |
| Backflow Permits Issued | <u>007</u> | <u>035</u> | <u>020</u> | <u>002</u> | |
| Total | 233 | 327 | 258 | 314 | 1,167 |
| Inspections Conducted | | | | | |
| Water | 202 | 303 | 234 | 236 | |
| Special | 002 | 005 | 005 | 000 | |
| Final | <u>101</u> | <u>183</u> | <u>113</u> | <u>098</u> | |
| Total | 305 | 491 | 352 | 334 | 1,565 |

RAINFALL REPORT FOR APRIL 2023

The rainfall for the month of April was 2.94", compared to the 130-year average of 4.99" for the month April. The cumulative rainfall through the fourth month of the year was 5.99", compared to the 130-year average of 13.95".

AVERAGE DAILY PUMPAGE FOR THE MONTH OF APRIL

| | |
|------------------|--------------------------------|
| New Orleans Side | 141.27 Million Gallons Per Day |
| Algiers Side | 9.88 Million Gallons Per Day |

Respectfully submitted,



MELVIN R. SPOONER
INTERIM GENERAL SUPERINTENDENT

MRS/jt
GENSUP%

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

May 17, 2023

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

The following represents Legal Department's report of activities for April 2023.

FURNISHING CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL

April 2023

1. Amendment No. 2 Richards Disposal
2. Ferguson Enterprises (Contract # 2022-SWB-73)
3. Wastewater Solutions (Contract # 2022-SWB-92)
4. Kevin Clark Electrical (Contract # 2023-SWB-12)
5. DPC Enterprises, LLC for Sodium Hypochlorite (Contract # 2023-SWB-05)
6. USALCO, LLC for Liquid Ferric Sulfate (Contract #2022-SWB-88)

CIVIL SUITS FILED AGAINST BOARD

April 2023

LOURDES, MARIA v. SWBNO ET AL, No. 2023-02552, CDC. In this case, plaintiff filed a Petition for Damages alleging a multiple vehicle accident.

LAMB, TERRELL v. SWBNO ET AL, No. 2023-11096, CDC. In this case, plaintiff filed a Petition for Damages alleging an auto liability incident.

STONE, SANDI v. SWBNO ET AL, No. 2023-03261, CDC. In this case, plaintiff filed a Petition for Damages alleging an auto liability incident.

ALLEN, ANNABELLE v. SWBNO, ET AL, No. 2023-02204, FCC. In this case, plaintiff filed a Petition for Damages alleging an auto liability incident.

Respectfully submitted,



**YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL**

April 2023

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the April 2023 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

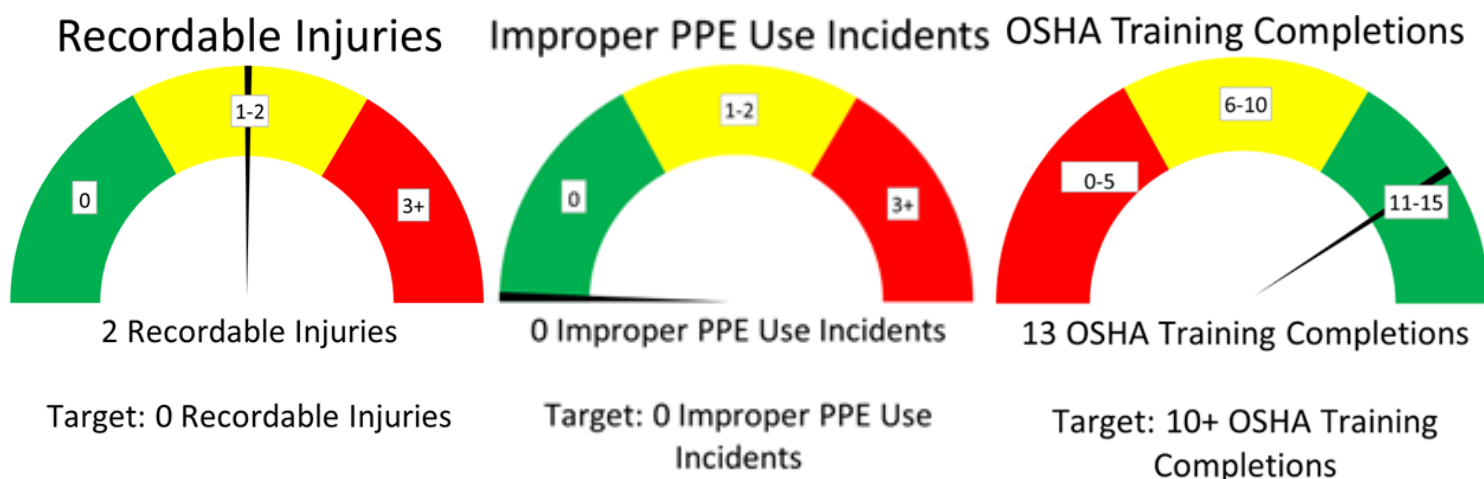
Safety has completed the installation and upgrading of Automatic Electronic Defibrillators at major Board facilities in order to provide life-saving equipment to employees who experience a medical emergency at work. The AEDs are located in clearly marked cabinets throughout Board workplaces and will be inspected and maintained by the equipment provider regularly.

New in this month's report is an Accident Review Board hearing outcome summary, which includes the number of preventable and non-preventable incidents the ARB heard, with preventable incidents broken down as Class I, II, or III, along with the appropriate and corresponding ARB action (for example, requiring the employee to attend heavy equipment training or defensive driving) to aid in preventing future incidents.



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

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



Safety

Safety Incident Investigation Report

Below is the Safety Incident Investigation tracking report for incidents that required a Safety Investigation. The report outlines the events leading up to the incident and recommended action to prevent the same type of incident from happening again.

| Department | Date of Incident | Description | Recommended Action |
|---------------|------------------|--|---|
| Networks | 3/14/2023 | Employee was repairing a sewer line; after completing the repair work, he was preparing to leave from the work area and removed his safety glasses to clean up and take off the contaminated Tyvek suit. After the employee removed his safety glasses, a sudden gust of wind blew sand in the air, causing some of the sand particles to blow in his face and into his right eye. | It is recommended that a Standard Operating Procedure is developed or modified to address clean up procedures at jobsites to reduce the risk of injury to employees when weather conditions pose a hazard. It is recommended that managers, supervisors and foremen conduct a Job Hazard Analysis on jobsites to prepare the workers before, during and after completing a job, advising employees of the hazards and concerns they are exposed to at the jobsite. Managers, supervisors and foremen should immediately implement these preventive actions. |
| Electric Shop | 3/22/2023 | Employee was conducting testing of the CT units at the Carrollton Water Plant as part of routine maintenance. As he was reaching into the back of his truck to retrieve equipment, he felt a pain in his upper back. | It is recommended that employees use proper lifting techniques when retrieving tools and equipment from Board vehicles at all times. Supervisors and managers must ensure employees are using proper lifting techniques to reduce the risk of injury. These preventative actions should be implemented immediately. |

Safety

Safety Training

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

Fatigue

Falls on the Same Level

OSHA 10 training (5 employees)

OSHA 30 training (8 employees)

Safety Coordinators

Completed 22 jobsite visits and inspections.

Safety Liaison Program

The Safety Liaison Program participants completed 11 Job Hazard Analyses.

Safety Hazard Issues

The Safety Department resolved 6 safety hazard issues; the issues were identified and resolved at SWB facilities.

Recordable Injuries by Department

| Departmental View of Recordable Injuries: 2023 | |
|--|---------------------|
| Department | Recordable Injuries |
| Garage 2 (Body Shop) | 1 |
| Electric Shop | 1 |
| Zone 5 | 1 |
| Machine Shop | 1 |
| Emergency (Networks) | 1 |
| Total | 5 |

OSHA 10 and OSHA 30 Training

| SWBNO Employee OSHA 10 Completions by Month | | | | | | | | | | | | | | |
|---|--|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| Year | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
| 2023 | | 7 | 9 | 19 | 5 | - | - | - | - | - | - | - | - | 40 |
| 2022 | | 12 | 17 | 19 | 17 | 24 | 30 | 12 | 34 | 46 | 36 | 54 | 22 | 323 |
| 2021 | | 1 | 5 | 1 | 0 | 0 | 9 | 10 | 0 | 0 | 1 | 0 | 0 | 27 |
| 2020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 | 1 | 2 | 8 |

| SWBNO Employee OSHA 30 Completions by Month | | | | | | | | | | | | | | |
|---|--|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| Year | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
| 2023 | | 1 | 10 | 5 | 8 | - | - | - | - | - | - | - | - | 24 |
| 2022 | | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 7 |
| 2021 | | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 5 |
| 2020 | | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |



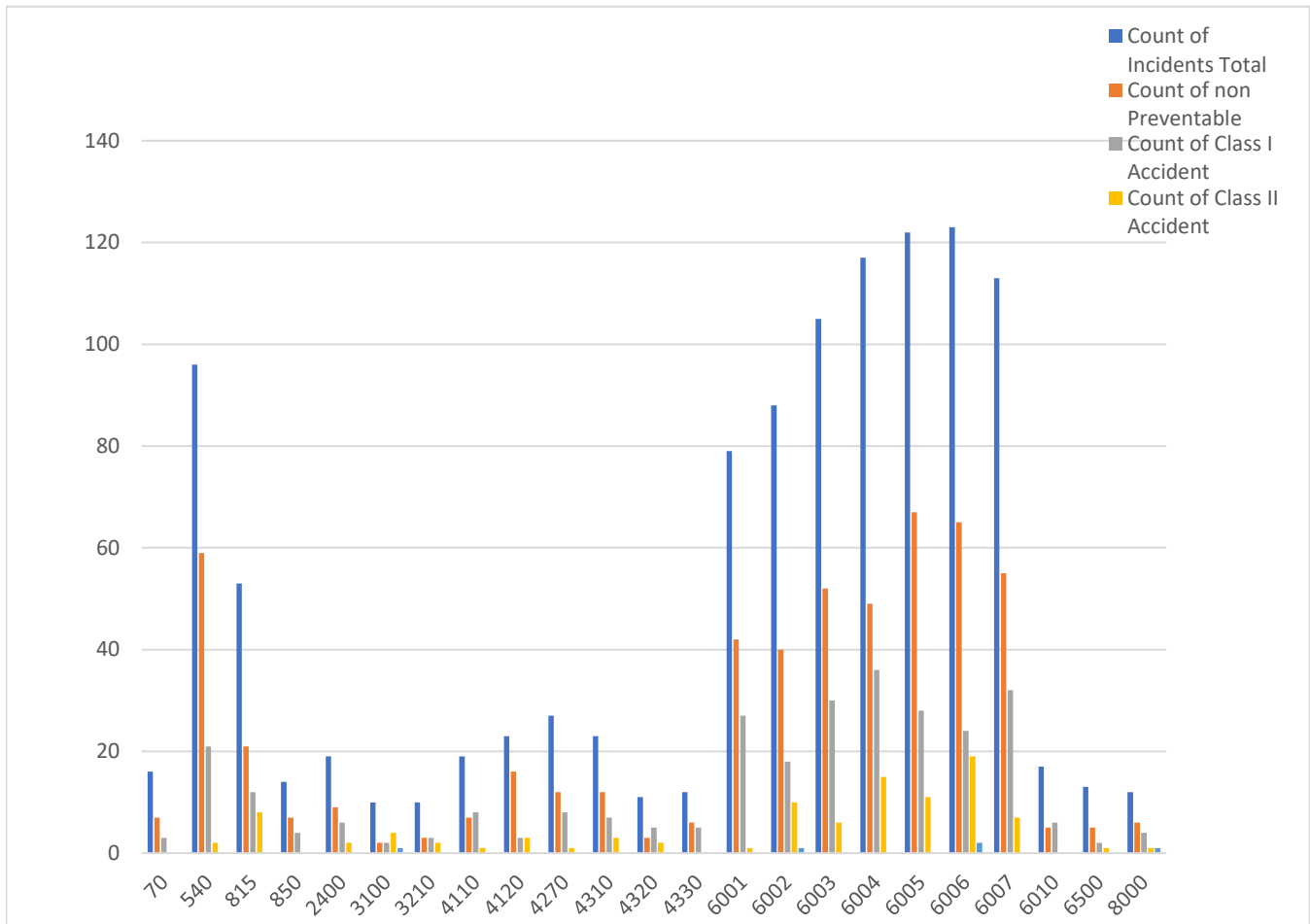
Accident Review Board

2007-2023

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

Accident Review Board Data

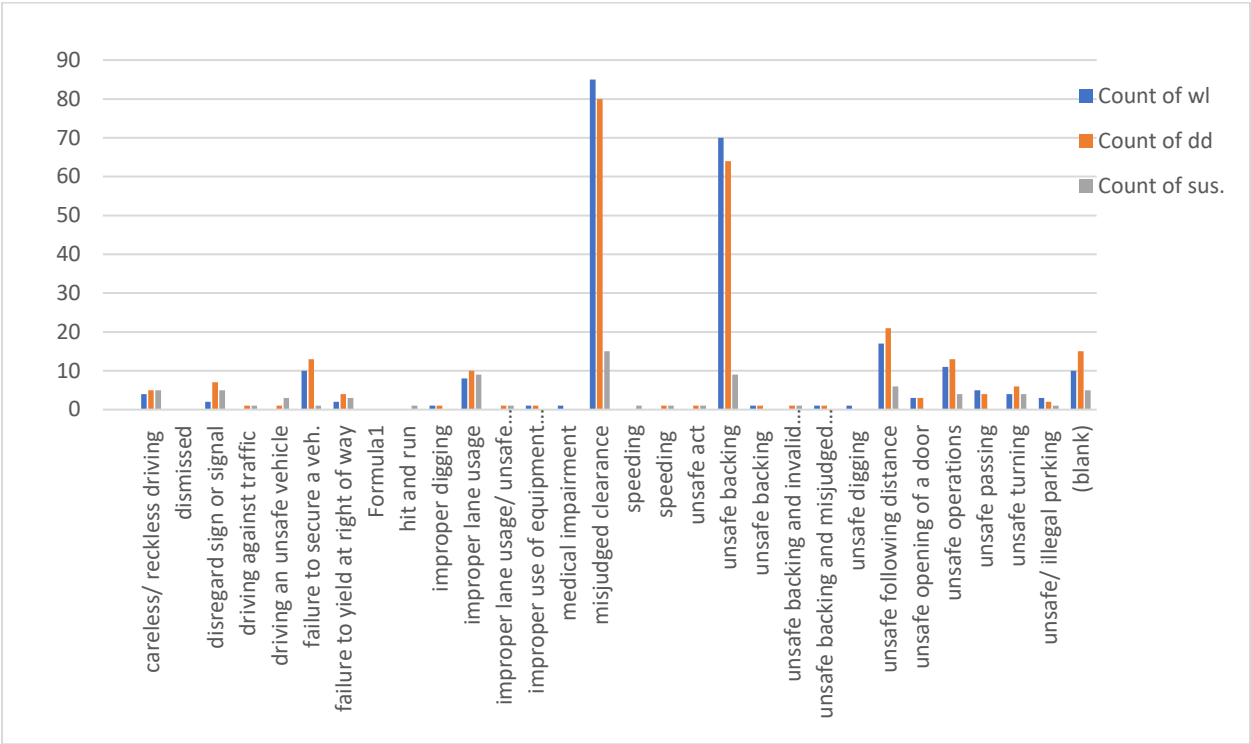
The graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2023 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.



*Chart lists departments with 10 or more incidents.

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

Accident Review Board Data



Disposition Legend

- wl: warning letter
- dd: defensive driving
- sus.: suspension



ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

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

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



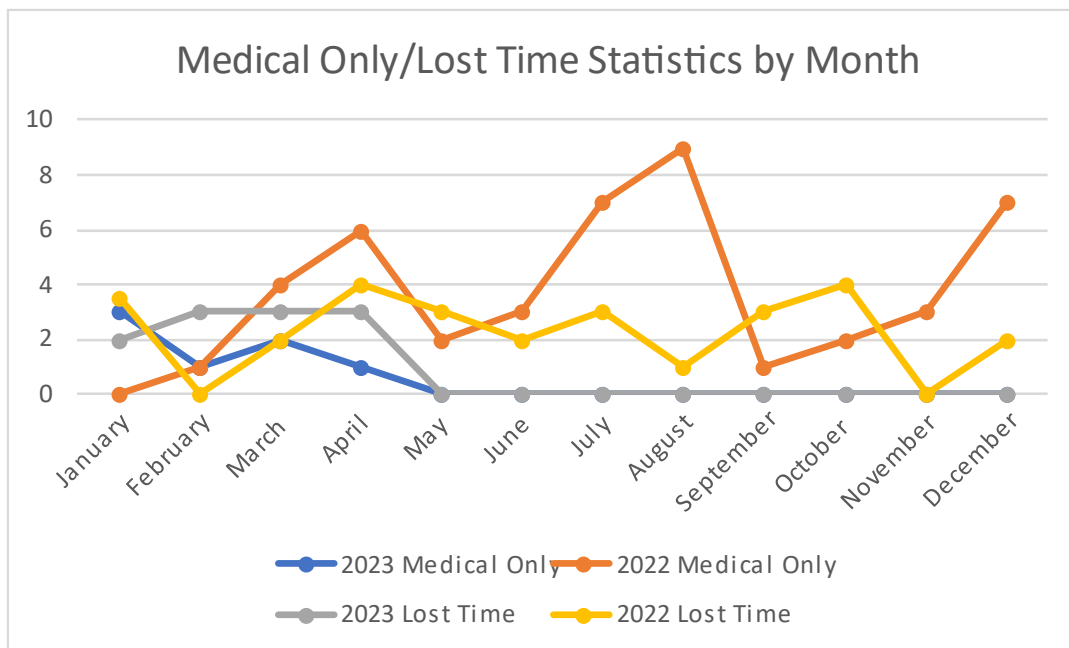
ARB HEARING OUTCOMES

| April Accident Review Board Findings | | | | | |
|--------------------------------------|---------------------|----------------------------|-----------------------|------------------------|------------------------------------|
| Type of Incident | Number of Incidents | Assigned Defensive Driving | Issued Warning Letter | Recommended Suspension | Specific Training Assigned |
| Non-Preventable | 6 | 2 | | | Heavy equipment training |
| <u>Class 1:</u> | | | | | |
| Misjudged Clearance | | | | | |
| Unsafe Backing | 1 | 1 | 1 | | Online Defensive Driving |
| Unsafe Following Distance | | | | | |
| Unsafe Operation | | | | | |
| Unsafe Turning | 1 | 1 | 1 | | Online Defensive Driving |
| <u>Class II:</u> | | | | | |
| Speeding | 1 | 1 | | 1 | In-person Defensive Driving |
| <u>Class III:</u> | | | | | |
| Speeding | 1 | | | 1 | |

These findings represent the outcomes of hearings held in this reporting period, and do not necessarily relate to incidents which occurred in the reporting period.



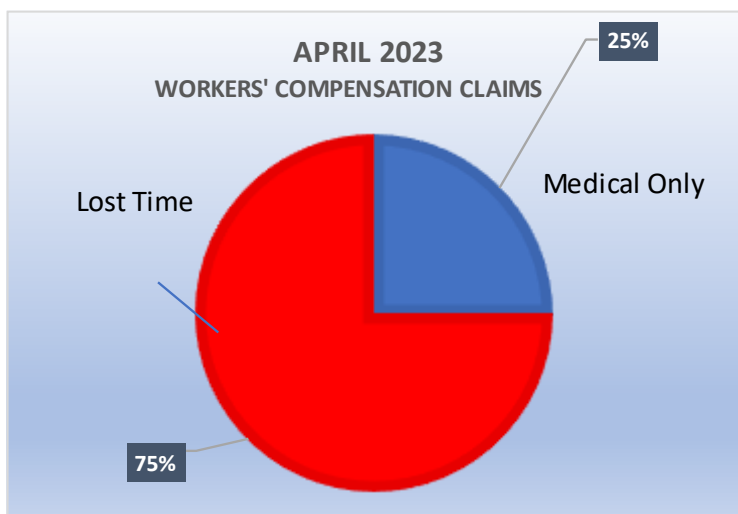
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 4 claims, 1 claim required medical treatment only and the employee returned to work within a week.

Lost Time: Of the 4 claims, 3 claims required medical treatment and paid wages as the employees were not able to return to work within the week of the injury.

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





Workers' Compensation Personal Protection Equipment (PPE) Monthly Statistics

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

April 2023 Personal Protection Equipment Statistics

| Department | Body Part Injured | Accident Type | PPE? Yes/No or N/A |
|--|-------------------|--------------------------|--------------------|
| Emergency (Networks) | Shoulder | Vehicle Collision | Yes |
| Maintenance & Relief-Algiers Water Plant | Head | Unsecured equipment | N/A |
| Machine Shop | Right Hand | Cuts, Burns, Lacerations | Yes |
| Meter Reading & Investigation | Right Knee | Falls, Trips, Slips | Yes |



Workers' Compensation Claims Tracking

Total Open Claims by Date*

| Number of Open Claims (03-28-2023) | Number of Open Claims (05-03-2023) | Net Change |
|---|---|-----------------------|
| 33 | 35 | +2 |

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

| Number of Extended Open Claims (04-01-2023) | Number of Extended Open Claims (04-30-2023) | Net Change |
|--|--|-----------------------|
| 20 | 20 | 0 |

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

Workers' Compensation Claims Settled

| Date of Injury | Date Settlement Finalized | Projected Future Indemnities | Projected Future Medicals | Projected Future Exposure Total | Settlement Amount | Projected Savings |
|--------------------|---------------------------|------------------------------|---------------------------|---------------------------------|-------------------|-----------------------|
| April 16, 2014 | December 20, 2021 | \$24,286.08 | \$60,481.74 | \$84,767.82 | \$24,000.00 | \$60,767.82 |
| July 20, 1983 | February 25, 2022 | \$0.00* | \$15,000.00 | \$15,000.00 | \$14,000.00 | \$1,000.00 |
| June 20, 2019 | April 13, 2022 | \$210,702.96 | \$10,000.00 | \$220,702.96 | \$67,500.00 | \$153,202.96 |
| July 2, 2018 | April 13, 2022 | \$197,664.04 | \$19,289.42 | \$216,953.46 | \$75,000.00 | \$141,953.46 |
| January 22, 1996 | April 13, 2022 | \$251,059.38 | \$65,000.00 | \$316,059.38 | \$150,000.00 | \$166,059.38 |
| September 14, 2018 | April 13, 2022 | \$118,950.28 | \$37,175.22 | \$156,125.50 | \$67,000.00 | \$89,125.50 |
| June 11, 2018 | April 13, 2022 | \$175,000.00 | \$160,000.00 | \$335,000.00 | \$110,000.00 | \$225,000.00 |
| November 26, 2019 | May 31, 2022 | \$150,169.76 | \$100,000.00 | \$250,169.76 | \$87,500.00 | \$162,669.76 |
| February 28, 2000 | June 3, 2022 | \$0.00 | \$184,250.00 | 184,250.00 | \$21,000.00 | \$163,250.00 |
| August 4, 2016 | June 13, 2022 | \$85,000.00 | \$1,534,187.18 | \$1,619,187.18 | \$10,000.00 | \$1,609,187.18 |
| March 8, 2019 | August 10, 2022 | \$70,785.83 | \$14,781.80 | \$85,567.63 | \$82,781.80 | \$2,785.83 |
| November 1, 2015 | November 9, 2022 | \$393,089.04 | \$904,521.41 | \$1,297,610.45 | \$50,000.00 | \$1,247,610.45 |
| November 3, 2009 | February 6, 2023 | \$178,000.00 | \$2,200,000.00 | \$2,378,000.00 | \$170,000.00 | \$2,208,000.00 |
| January 4, 2016 | February 10, 2023 | \$51,311.00 | \$740,000.00 | \$791,311.00 | \$45,000.00 | \$746,311.00 |
| January 8, 1997 | <u>March 27, 2023</u> | \$249,186.00 | \$81,922.36 | \$331,108.36 | \$120,000.00 | \$211,108.36 |

Total projected savings for claims settled since October 2021: \$7,188,031.70

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. Underlined dates represent settlements finalized in the current Safety Report's reporting period.

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



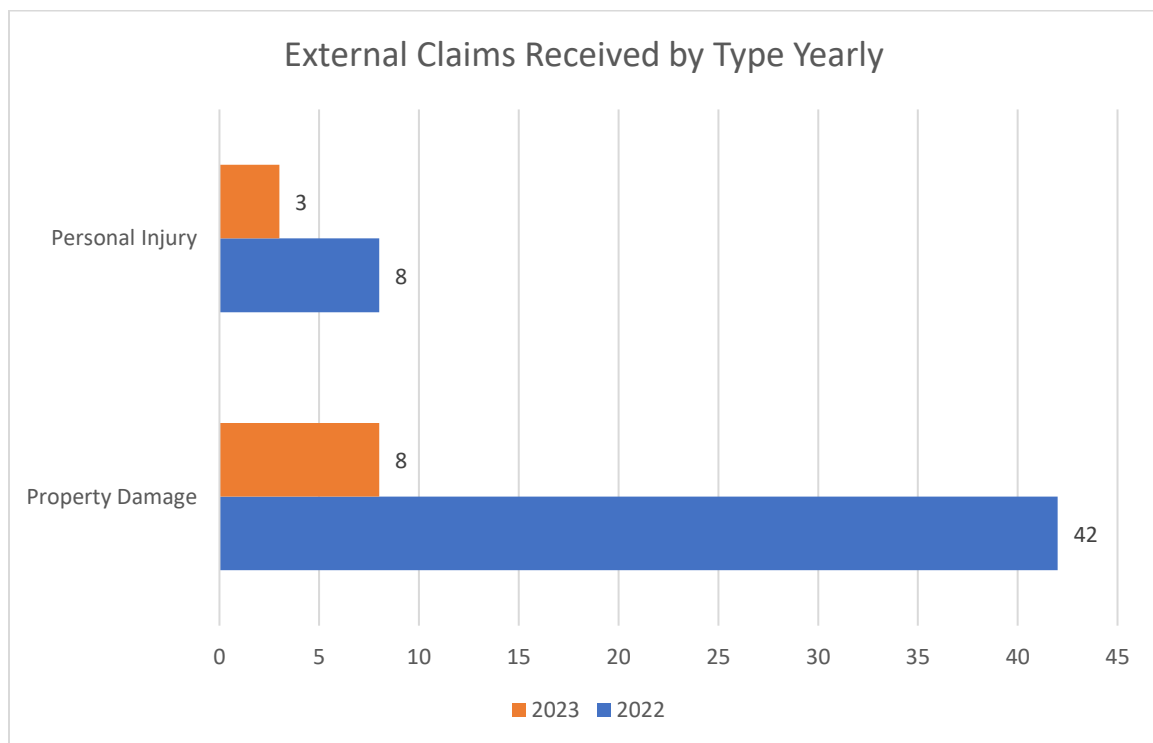
Claims Office

External Claims:

There has been report of **2** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to April 2022's total of 17 claims total for the year, the claims decreased by 6.

All Major Claims (Claims with a demand in excess of \$5,000.00 in damages) are listed below:

None.



External Claims Received by Month of 2022 and 2023

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2023 | 3 | 3 | 3 | 2 | - | - | - | - | - | - | - | - | 11 |
| 2022 | 3 | 7 | 6 | 1 | 5 | 4 | 3 | 1 | 7 | 4 | 6 | 3 | 50 |

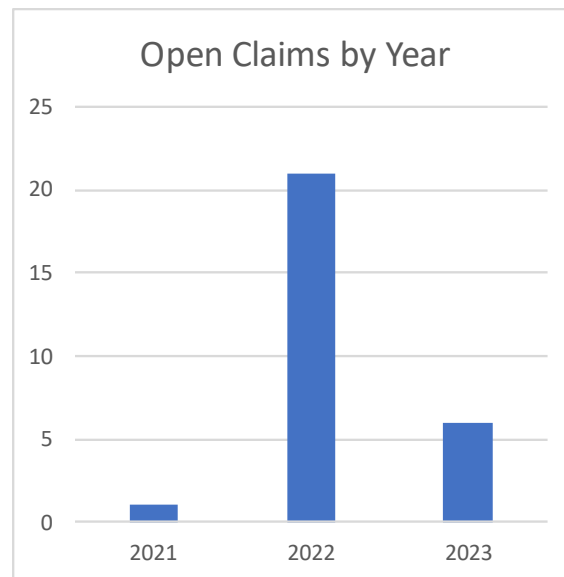


2023 Open and Closed Damage Claims

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| Received Claims | 3 | 3 | 3 | 2 | - | - | - | - | - | - | - | - | 11 |
| Closed Claims | 6 | 10 | 10 | 3 | - | - | - | - | - | - | - | - | 29 |

2022 Open and Closed Damage Claims

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| Received Claims | 3 | 7 | 6 | 1 | 5 | 4 | 3 | 1 | 7 | 4 | 6 | 3 | 50 |
| Closed Claims | 3 | 3 | 15 | 2 | 4 | 3 | 11 | 1 | 4 | 4 | 29 | 4 | 84 |



Open Claims By Incident Year and Status

| Year, Number of Claims | Status |
|------------------------|--------------|
| 2021, 1 Claim | In Review |
| 2022, 21 Claims | In Review |
| 2023, 6 Claims | In Review |
| 28 Claims | TOTAL |

Open Claims By Type

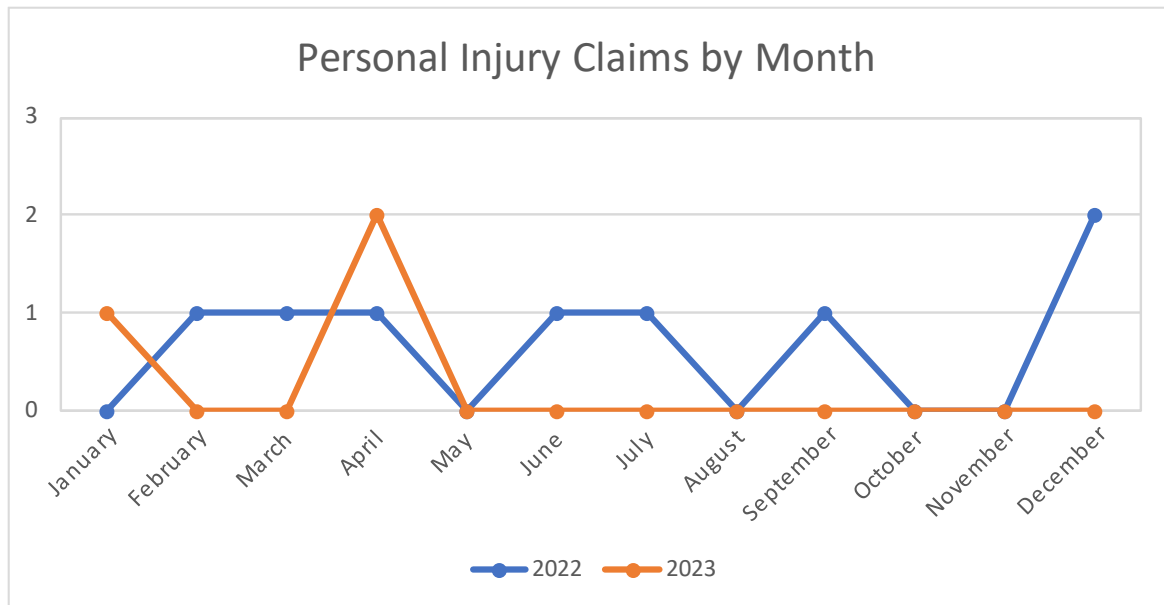
| Number of Claims | Type |
|------------------|-----------------|
| 20 Claims | Property Damage |
| 5 Claims | Personal Injury |
| 3 Claims | Auto Liability |
| 28 Claims | TOTAL |

External Personal Injury Claims

There has been report of 2 external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 0 total personal injury claims, the incidents increased by 2, and neither increased nor decreased for the year as compared to April 2022.

All Major Incidents (Claims with a demand in excess of \$5,000.00 in damages) are listed below:

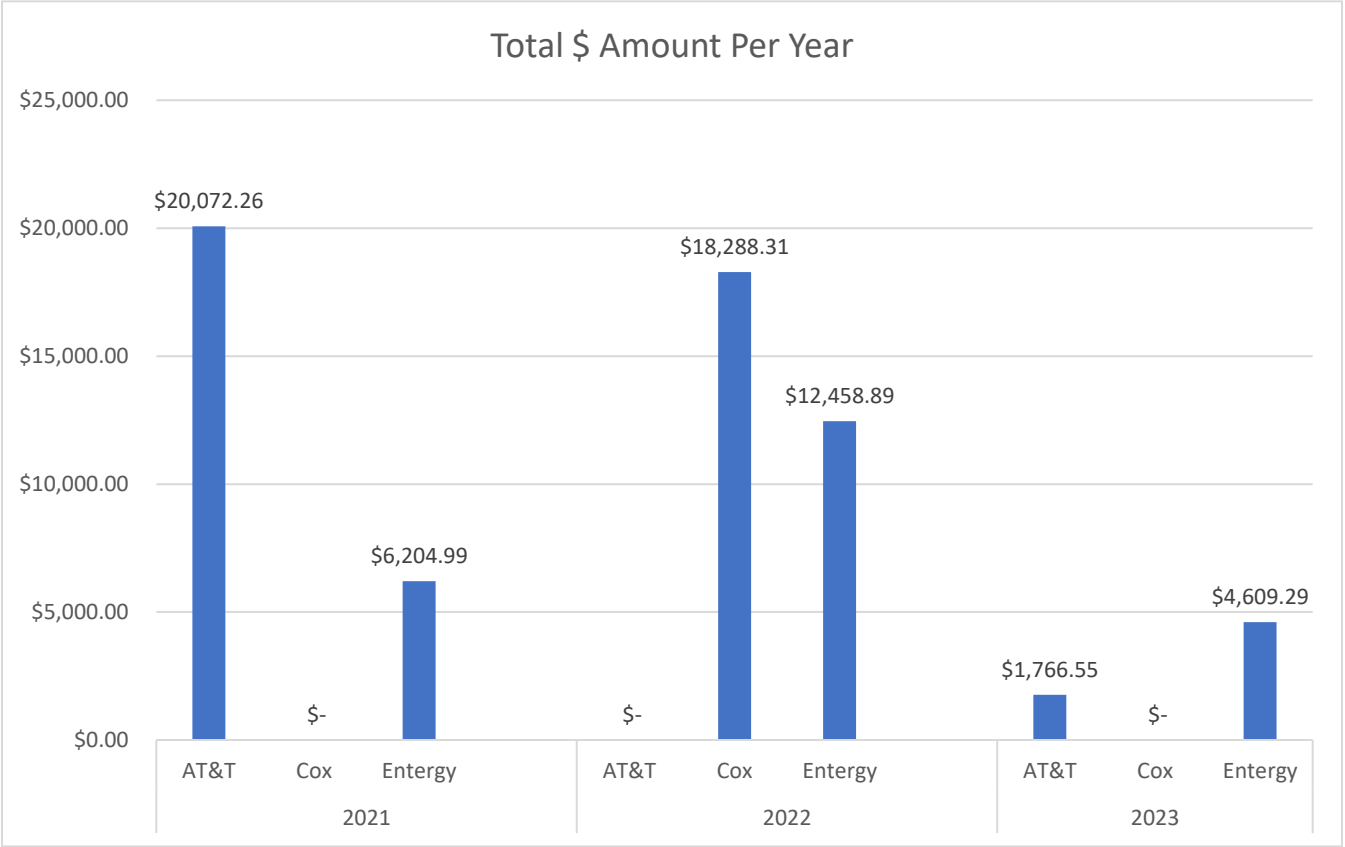
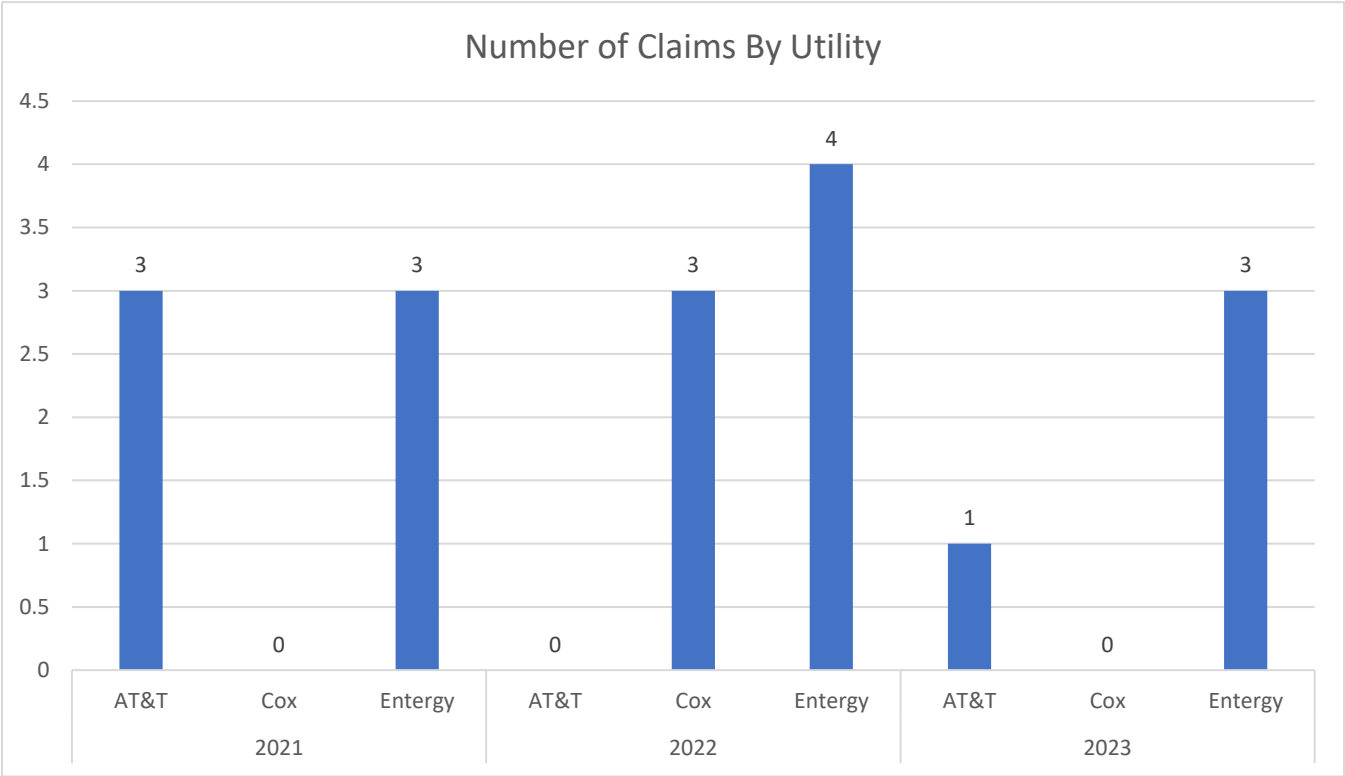
None.



External Personal Injuries Claims: 2022 and 2023

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2023 | 1 | 0 | 0 | 2 | - | - | - | - | - | - | - | - | 3 |
| 2022 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 2 | 8 |

External Damage Claims by Utility





SEWERAGE AND WATER BOARD Of New Orleans Board Report

Month of April 2023

Human Resources Activities

Beginning of 2023 Vacant Positions: 380

Current Vacant Positions: 397

April New Hires: 20

April Promotions: 14

April Resignations: 6

April Retirees: 0

Benefits

Eligible Retirees (Not in DROP): 0

DROP Program Participants

- Beginning Balance: 67
- New Member(s): 1
- Member(s) Removed: 0

Employee Relations

Grievances: 4

Disciplinary Actions: 21

- Terminations: 2
- Suspensions: 4
- Demotions: 1
- Mediations: 2
- Counseling/Support Sessions: 7
- Proposed Actions Dismissed: 6

Human Resources Hiring Activities JANUARY 2022 - DECEMBER 2022

| MONTH | NEW HIRES | RESIGNATIONS | TERMINATIONS | ENDED DROP | RETIREMENT |
|-----------|-----------|--------------|--------------|------------|------------|
| JANUARY | 7 | 9 | 3 | 1 | 6 |
| FEBRUARY | 11 | 14 | 3 | 1 | 8 |
| MARCH | 25 | 6 | 0 | 3 | 2 |
| APRIL | 12 | 15 | 2 | 1 | 3 |
| MAY | 16 | 15 | 6 | 1 | 2 |
| JUNE | 59 | 19 | 2 | 2 | 4 |
| JULY | 34 | 11 | 5 | 0 | 3 |
| AUGUST | 14 | 13 | 1 | 1 | 3 |
| SEPTEMBER | 16 | 11 | 3 | 0 | 0 |
| OCTOBER | 7 | 5 | 3 | 3 | 1 |
| NOVEMBER | 21 | 9 | 0 | 1 | 0 |
| DECEMBER | 27 | 10 | 5 | 1 | 2 |
| TOTALS | 249 | 137 | 33 | 15 | 35 |

249 New Hires
88% Left (220)

Human Resources Hiring Activities

JANUARY 2023 - APRIL 2023

| MONTH | NEW HIRES | RESIGNATIONS | TERMINATIONS | DROP | RETIREMENT |
|-----------|-----------|--------------|--------------|------|------------|
| JANUARY | 2 | 10 | 3 | 3 | 1 |
| FEBRUARY | 7 | 7 | 8 | 1 | 2 |
| MARCH | 21 | 6 | 6 | 0 | 1 |
| APRIL | 20 | 6 | 2 | 1 | 0 |
| MAY | | | | | |
| JUNE | | | | | |
| JULY | | | | | |
| AUGUST | | | | | |
| SEPTEMBER | | | | | |
| OCTOBER | | | | | |
| NOVEMBER | | | | | |
| DECEMBER | | | | | |
| TOTALS | 50 | 29 | 19 | 5 | 4 |

50 New Hires
114% Left (57)

Monthly Activity Report APRIL 2023

| ORIENTATION DATE | JOB TITLE | Action |
|------------------|---------------------------------|--------|
| 10-Apr-23 | EMS | 1 |
| | Enviromental Enforcement Tech 1 | 2 |
| | Laborer | 1 |
| | NWMT1 | 1 |
| | Office Worker | 1 |
| | UPW | 2 |
| | Water Meter Reader Trainee | 6 |
| | | |
| | | |
| | | |
| 24-Apr-23 | MDA I | 1 |
| | Purchasing Agent | 1 |
| | Water Meter Reader Trainee | 4 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | 20 |
| | | |
| Promotions | JOB TITLE | Action |
| | Engineering Specialist | 1 |
| | Fleet Service Managaer | 1 |
| | Management Devel. Specialist | 2 |
| | Office Support Specialist | 1 |
| | Office Worker | 1 |
| | Safety Engineer | 2 |
| | Senior Engineer | 1 |
| | UPW | 1 |
| | Utility Service Manager | 1 |
| | Water Meter Reader | 2 |
| | Water Purification Sup. | 1 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | 14 |
| | | |

Monthly Activity Report APRIL 2023

| Resignations | JOB TITLE | Action |
|--------------|------------------------------|--------|
| | Automotive Tech I | 1 |
| | Billing Review & Com'l Accts | 1 |
| | Networks | 1 |
| | Purchasing | 1 |
| | Safety Department | 1 |
| | Water Meter Reader Trainee | 1 |
| TOTAL | | 6 |
| | | |
| Retirement | JOB TITLE | Action |
| | | |
| TOTAL | | 0 |
| | | |
| DROP | JOB TITLE | Action |
| | Pumping Plant Operator | 1 |
| TOTAL | | 1 |

Hiring Classifications

JANUARY 2022 - DECEMBER 2022

| MONTH | CITY-WIDE | SWB | DIRECT HIRE | UNCLASSIFIED | TOTAL POSITIONS |
|-------------|-----------|-----|-------------|--------------|-----------------|
| JANUARY | 3 | 1 | 3 | 0 | 7 |
| FEBRUARY | 0 | 9 | 2 | 0 | 11 |
| MARCH | 4 | 16 | 1 | 0 | 21 |
| APRIL | 6 | 3 | 2 | 0 | 11 |
| MAY | 5 | 6 | 4 | 0 | 16 |
| JUNE | 3 | 18 | 14 | 1 | 36 |
| JULY | 4 | 14 | 4 | 0 | 22 |
| AUGUST | 1 | 6 | 6 | 0 | 13 |
| SEPTEMBER | 3 | 9 | 2 | 1 | 15 |
| OCTOBER | 3 | 2 | 1 | 1 | 7 |
| NOVEMBER | 2 | 6 | 12 | 0 | 20 |
| DECEMBER | 8 | 1 | 8 | 0 | 17 |
| TOTAL HIRES | 42 | 91 | 59 | 3 | 196 |

Hiring Classifications

JANUARY 2023 - APRIL 2023

| MONTH | CITY-WIDE | SWB | DIRECT HIRE | UNCLASSIFIED | TOTAL POSITIONS |
|-------------|-----------|-----|-------------|--------------|-----------------|
| JANUARY | 1 | 0 | 2 | 0 | 3 |
| FEBRUARY | 0 | 0 | 7 | 1 | 8 |
| MARCH | 4 | 8 | 7 | 2 | 21 |
| APRIL | 4 | 16 | 0 | 0 | 20 |
| MAY | | | | | |
| JUNE | | | | | |
| JULY | | | | | |
| AUGUST | | | | | |
| SEPTEMBER | | | | | |
| OCTOBER | | | | | |
| NOVEMBER | | | | | |
| DECEMBER | | | | | |
| TOTAL HIRES | 9 | 24 | 16 | 3 | 52 |

Project Delivery Unit
April 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 | \$ 208,229,423.85 | \$ 30,952,052.14 | 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 | \$ 77,716,382.89 | \$ 5,164,732.00 | 94% | 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% | 1 | \$ 887,938.21 | \$ 879,058.83 | 0 | \$ - | 50% | 0% | 1 | \$ 887,938.21 |
| Hurricane Sally | 2 | \$ 18,723.43 | \$ 18,723.43 | \$ - | 100% | 2 | \$ 18,723.43 | \$ 18,723.43 | 2 | \$ 18,723.43 | 100% | 100% | 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 | 6 | \$ 9,737,720.47 | \$ 95,474.53 | \$ 9,642,245.94 | 1% | 0 | | | | | | | | |
| Total | 478 | \$ 539,502,975.45 | \$ 474,478,641.09 | \$ 53,191,163.50 | 88% | 455 | \$ 385,607,334.13 | \$ 381,773,813.15 | 412 | \$ 177,966,659.83 | 95% | 86% | 43 | \$ 207,640,674.30 |

| 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 | \$ 125,718,395.18 | \$ 142,730,572.97 | 47% | 0 | \$ - | \$ - | 0 | \$ - | 0% | 0% | 0 | \$ - |
| Hurricane Katrina - JIRR Donors | 53 | \$ 66,858,589.46 | \$ 54,637,085.96 | \$ 12,221,503.50 | 82% | 46 | \$ 49,579,860.25 | \$ 49,084,061.65 | 25 | \$ 4,384,786.03 | 87% | 47% | 21 | \$ 45,195,074.22 |
| Total | 55 | \$ 335,307,557.61 | \$ 180,355,481.14 | \$ 154,952,076.47 | 54% | 46 | \$ 49,579,860.25 | \$ 49,084,061.65 | 25 | \$ 4,384,786.03 | 84% | 45% | 21 | \$ 45,195,074.22 |

| 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 05.01.23

| FEMA Obligated | FEMA Revenue Received | FEMA Obligation Balance |
|---------------------|-----------------------|-------------------------|
| \$ 1,062,582,302.06 | \$ 818,544,502.39 | \$ 232,204,628.81 |



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 3, 2023

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director



Re: EDBP Department Summary – April 2023

SLDBE CERTIFICATION ACTIVITY

| | |
|--------------------------|----|
| Applications received | |
| New | 13 |
| Recertification | 20 |
| Applications processed | |
| New | 2 |
| Recertifications | 19 |
| Applications approved | 2 |
| Applications denied | 0 |
| Applications renewed | 16 |
| Applications decertified | 3 |

ANALYSES CONDUCTED BY EDBP

For the month of April 2023, there were three Goods and Services bid proposals to review.

FURNISHING LIMESTONE #610 – REQ NO. 2023-SWB-02

On Monday, April 17, 2023, two (2) bids were received for subject contract. The bid total is as follows:

| | |
|-------------------------------|---------------------|
| HAMPS Enterprises, LLC | \$ 998,000 |
| MST Enterprises, LLC | \$ 1,170,000 |

Thirty percent (30%) DBE participation was requested on this contract.

HAMPS Enterprises, LLC, the lowest bidder, submitted Boines Construction and Equipment Company, Inc. (eligible, certified LaUCP) to provide trucking and materials. Signed correspondence from the DBE on company letterhead reaffirming negotiated terms was provided.

Total Participation: \$ 300,000 – 30%

MST Enterprises, LLC, the second lowest bidder, submitted Qualified Transportation LLC (eligible, certified SLDBE) to provide trucking and materials. Signed correspondence from the DBE on company letterhead reaffirming intent to participate as DBE was provided.

Total Participation: \$ 351,000 – 30%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **HAMPS Enterprises, LLC** and **MST Enterprises, LLC** be accepted as responsive to meeting EDBP bid requirements.

FURNISHING AEROSOL, JANITORIAL AND INDUSTRIAL CHEMICALS – REQ NO. 2023-SWB-03

On Monday, April 17, 2023, two (2) bids were received for subject contract. The bid total is as follows:

| | |
|--|----------------------|
| EHS Corp. dba Southeast Safety & Supply | \$ 383,163.95 |
| Economical Janitorial and Paper Supplies, LLC | \$ 397,671.14 |

Thirty percent (30%) DBE participation was requested on this contract.

EHS Corp. dba Southeast Safety & Supply, the lowest bidder, submitted a Participation Summary Sheet signed by a company representative listing Corporate Business Supplies, Inc. (eligible, certified SLDBE) to provide supplies. Signed correspondence from the DBE on company letterhead reaffirming intent to participate as DBE was provided.

Total Participation: \$ 120,000 – 31.3%

Economical Janitorial and Paper Supply, the third lowest bidder, submitted a Participation Summary Sheet signed by a company representative listing O. J.'s Janitorial & Sweeping Services, Inc. (eligible, certified LaUCP) to supply products. Signed correspondence from the DBE on company letterhead reaffirming negotiated terms was provided.

Total Participation: \$ 120,000 – 30%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **EHS Corp. dba Southeast Safety and Supply** and **Economical Janitorial and Paper Supplies, LLC** be accepted as responsive to meeting EDBP bid requirements.

FURNISHING BRASS WATER SERVICE FITTINGS – REQ NO. 2023-SWB-04

On Monday, April 17, 2023, three (3) bids were received for subject contract. The bid total is as follows:

| | |
|-------------------------------|------------------------|
| A.Y. McDonald Mfg. Co. | \$ 880,400.75 |
| CIMSCO | \$ 1,837,261.50 |
| Coburn's Supply | \$ 821,609.50 |

Five percent (5%) DBE participation was requested on this contract.

Coburn's Supply, the lowest bidder, submitted a signed Participation Summary Sheet signed by a company representative, listing Potts Distributing Co. (eligible, certified LaUCP) to provide supplies. No correspondence from Potts was provided.

Total Participation: \$ 70,000 5%

Total Participation for credit: \$0– 0%

A.Y. McDonald Mfg. Co., the second lowest bidder, submitted a Participation Summary Sheet signed by a company representative listing Choice Supply Solutions (eligible, certified SLDBE) to provide supplies. Signed correspondence from the DBE on company letterhead reaffirming negotiated terms was provided.

Total Participation: \$ 49,200.50 5.58%

CIMSCO, the third lowest bidder, submitted a Participation Summary Sheet signed by a company representative listing EFT Diversified (eligible, certified SLDBE) to provide supplies. No correspondence from EFT Diversified was provided.

Total Participation: \$ 1,838,261.50 (?) 5% (?)

Total Participation for credit: \$0 – 0%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **AY McDonald Mfg. Co.** be accepted as responsive to meeting EDBP bid requirements and SLDBE participation submitted by **CIMSCO** and **Coburn's Supply** be considered non-responsive to meeting EDBP bid requirements.

For the month of April 2023, there were no Professional Services bid proposals to review.

For the month of April 2023, there were three construction bid proposals to review.

CONTRACT #30248 – CARROLLTON BASIN; #7 SEWER REHABILITATION

On Monday, April 24, 2023, six (6) bids were received for subject contract. The bid totals are as follows:

| | |
|--|-----------------------|
| Fleming Construction Co., LLC | \$5,438,876.50 |
| Impetus Infrastructure, LLC | \$5,914,491.00 |
| BLD Services, LLC | \$6,324,142.00 |
| Murphy Pipeline, LLC | \$6,566,960.00 |
| Boh Bros. Construction Co., LLC | \$8,996,215.00 |
| Hard Rock Construction, LLC | \$9,498,932.00 |

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder, **Fleming Construction Co., LLC** submitted the following subcontractors:

DC Trucking and Equipment Service, LLC (eligible certified SLDBE) to perform hourly trucking service
\$1,018,616.60 – 18.73%

Industry Junction, Inc. (eligible certified SLDBE) to supply pipe material
\$614,936.14 – 11.31%

F.P. Richard Construction, LLC (eligible certified SLDBE) to perform concrete paving
and related items
\$329,260.80 – 6.05%

Total Participation: \$1,962,813.54 — 36.09%
Correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Impetus Infrastructure, LLC**, submitted the following subcontractors:

Advantage Manhole and Concrete Service, Inc. (eligible certified SLDBE) to furnish
manhole rehab and cementitious liner
\$42,500.00 – 0.72%

Blue Flash Sewer Service, Inc. (eligible certified SLDBE) to perform cleaning and CCTV
inspection of sewer main
\$350,000.00 – 5.92%

C&M Construction Group, Inc. (eligible certified SLDBE) to perform concrete and
asphalt restoration
\$390,000.00 – 6.59%

TNT Construction Group, LLC (eligible certified LA-UCP) to perform pavement cutting
\$80,000.00 – 1.35%

Three C's Properties (eligible certified SLDBE) to provide hourly trucking, supply of
aggregate, bedding material, and base.
\$870,430.00 – 2.50%

Contractors Source, Inc. (eligible certified LA-UCP) Material supplier
\$25,000.00 – 0.42%

Industry Junction, Inc. (eligible certified SLDBE) to supply piping material
\$201,500.00 – 3.41%

Total Participation: \$2,139,000.00 — 36.17%
Correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided
along with a documented Good Faith Effort with a notarized affidavit.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program
recommends that the DBE participation submitted by **Fleming Construction Co., LLC**, and
Impetus Infrastructure, LLC be considered as responsive to meeting EDBP bid requirements.

CONTRACT #30249 – CARROLLTON BASIN; #8 SEWER REHABILITATION

On Wednesday, April 26, 2023, five (5) bids were received for subject contract. The bid totals are as follows:

| | |
|------------------------------------|------------------------|
| Impetus Infrastructure, LLC | \$ 9,223,009.00 |
| BLD Services, LLC | \$ 9,341,351.00 |
| Murphy Pipeline, LLC | \$ 9,929,580.00 |
| Hard Rock Construction, LLC | \$10,337,183.25 |
| Wallace C. Drennan, Inc. | \$10,488,115.00 |

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder, **Impetus Infrastructure, LLC**, submitted the following subcontractors:

ACA Construction, LLC. (eligible certified LA-UCP) to furnish concrete walks, drives, and incidental paving
\$306,294.00 – 3.32%

Blue Flash Sewer Service, Inc. (eligible certified SLDBE) to perform sewer and drain cleaning; pipe locating and televising
\$262,767.00 – 2.85%

C&M Construction Group, Inc. (eligible certified SLDBE) to perform Municipal and Public Works Construction; concrete and asphalt patching
\$1,253,005.00 – 13.59%

TNT Construction Group, LLC (eligible certified LA-UCP) to perform saw cutting; joint cleaning & sealing
\$175,659.40 – 1.90%

Three C's Properties (eligible certified SLDBE) to provide hourly trucking, supply of aggregate, bedding material, and base.
\$1,558,315.95 – 16.90%

Total Participation: \$3,556,041.35 — 38.56%
Correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **BLD Services, LLC**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform excavation, base work, asphalt paving & concrete road construction
\$2,676,256.00 – 28.65%

Choice Supply Solutions, LLC (eligible certified SLDBE) to supply pipes, fittings & associated materials
\$268,750.00 – 2.88%

Cooper Contracting Group, LLC. (eligible certified SLDBE) to perform construction of underground utilities
\$419,000.00 – 4.49%

Total Participation: \$3,556,041.35 — 38.56%
Correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Impetus Infrastructure, LLC**, and **BLD Services, LLC** be considered as responsive to meeting EDBP bid requirements.

CONTRACT #30250 – CARROLLTON BASIN; #9 SEWER REHABILITATION

On Friday, April 28, 2023, two (2) bids were received for subject contract. The bid totals are as follows:

| | |
|------------------------------------|---------------------|
| BLD Services, LLC | \$395,998.00 |
| Hard Rock Construction, LLC | \$440,481.00 |

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder, **BLD Services, LLC**, submitted the following subcontractors:
C&M Construction Group, Inc. (eligible certified SLDBE) to perform excavation, base work, asphalt paving & concrete road construction
\$46,863.00 – 11.83%

Choice Supply Solutions, LLC (eligible certified SLDBE) to supply pipes, fittings & associated materials
\$95,750.00 – 24.18%

Total Participation: \$142,613.00 — 36.01%
Correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Hard Rock Construction, LLC**, submitted B.E.F. Construction, LLC (eligible certified SLDBE) to perform the removal of pavement; excavation; base course; reinforced concrete pavement; manhole cover; manhole frame, manhole repair or vertical adjustment: \$158,866.00 – 36.07%
Correspondence from the DBE on their letterhead reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **BLD Services, LLC**, and **Hard Rock Construction, LLC**, be considered as responsive to meeting EDBP bid requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on Thursday, April 13, 2023 and made the following recommendations:

- 1) Contract 5254 Repairs to DPS 10 Pump #1**
Budget Amount: \$250,000.00
EDBP
Recommended Goal: 10%
Renewal Option(s): N/A

- 2) Contract 30229 Carrollton Basin – Sewer Rehabilitation #1**
Budget Amount: \$11,246,208.00
EDBP Recommended
Goal: 36%
Renewal Option(s): N/A

- 3) Contract 30230 Carrollton Basin – Sewer Rehabilitation #2**
Budget Amount: \$9,852,877.00
EDBP
Recommended Goal: 36%
Renewal Option(s): N/A

- 4) Contract 30232 Carrollton Basin – Sewer Rehabilitation #3**
Budget Amount: \$10,448,847.00
EDBP
Recommended Goal: 36%
Renewal Option(s): N/A

- 5) Contract 30235 Carrollton Basin – Sewer Rehabilitation #4**
Budget Amount: \$10,364,345.00
EDBP
Recommended Goal: 36%
Renewal Option(s): N/A

- 6) Contract 30251 Carrollton Basin – Sewer Rehabilitation #10**
Budget Amount: \$4,252,864.00
EDBP
Recommended Goal: 36%
Renewal Option(s): N/A

- 7) **Contract 30252** **Carrollton Basin – Sewer Rehabilitation #11**
Budget Amount: \$6,748,830.00
EDBP 36%
Recommended Goal:
Renewal Option(s): N/A
- 8) **Contract 30253** **Carrollton Basin – Sewer Rehabilitation #12**
Budget Amount: \$3,538,806.00
EDBP 36%
Recommended Goal:
Renewal Option(s): N/A

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, April 13, 2023 and made the following recommendations:

OPEN MARKET CONTRACTS

1. Request for Furnishing Inspections of Steel Storage Tanks at CWP

Budget Amount: \$ 60,000
Renewal Option(s): None
Recommended DBE Goal: 0%
Justification: Specialized work that cannot be subdivided

2. Request for Furnishing Lime to the Algiers Water Plant

Budget Amount: \$390,000
Renewal Option(s): Initial one (1) year term with one (1) one-year renewal
Recommended DBE Goal: 0%
Justification: Specialized nature of manufacturing and transport

3. Request for Furnishing Gorman Rupp self-priming, centrifugal pumps

Budget Amount: \$300,000
Renewal Option(s): Initial one (1) year term with three (3) one-year renewals
Recommended DBE Goal: 0%
Justification: Does not lend itself to DBE participation

4. Request for Furnishing Industrial Bearings for the Carrollton Water Plant

Budget Amount: \$200,000
Renewal Option(s): Initial one (1) year term with three (3) one-year renewals
Recommended DBE Goal: 5%

5. Request for Furnishing Industrial Batteries for the Carrollton Water Plant

| | |
|-----------------------|--|
| Budget Amount: | \$ 75,000 |
| Renewal Option(s): | Initial one (1) year term with three (3) one-year renewals |
| Recommended DBE Goal: | 0% |
| Justification: | Does not lend itself to DBE participation |

6. Request for RFP for furnishing certified laboratory water testing services

| | |
|-----------------------|---|
| Budget Amount: | \$68,528.00 |
| Renewal Option(s): | Initial one (1) year, with four (4) one-year renewals |
| Recommended DBE Goal: | 0% |
| Justification: | Specialized work, cannot be subdivided |

RENEWALS

7. Request for Furnishing on-call remediation, disposal and monitoring of spills

| | |
|-----------------------|--|
| Budget Amount: | \$200,000 |
| Renewal Option(s): | Final of four (4) one-year renewal options; Initial one (1) year |
| Recommended DBE Goal: | 5% |

8. Request for Furnishing Maintenance & Support for Cogsdale software

| | |
|-----------------------|--|
| Budget Amount: | \$315,000 |
| Renewal Option(s): | Final of two (2) one-year renewal options; Initial one (1) year |
| Recommended DBE Goal: | 0% |
| Justification: | Specialized work, cannot be subdivided |

AMENDMENTS

9. Request for Furnishing Information Systems Management (Avenu Insights & Analytics, LLC)

| | |
|-----------------------|---|
| Budget Amount: | \$5,500,000.00 |
| Renewal Option(s): | N/A Initial one (1) year with four (4) one-year renewals |
| Recommended DBE Goal: | 35% |

INFORMATION ITEM

10. State and Local Legislative Lobbying Services

- Purpose: To provide SWBNO with state and local lobbying support for the duration of the 2023 Legislative session, with the goals of: increasing the utility's engagement at the state level; preparing and shepherding legislative requests through the legislative process

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

| Category | Category Dollar Amount | SLDBE Dollar Value |
|---------------------------------------|-------------------------------|---------------------------|
| Goods & Services Projects | \$ 326,662 | \$ 98,000 |
| Professional Services Projects | \$ - | \$ - |
| Construction Projects | \$ 46,152,465 | \$ 16,681,381 |
| Grand Total | \$ 46,479,127 | \$ 16,779,381 |

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

Goods & Services Projects

| Contract No./Description | %DBE Goal | Contract \$ | Prime | Sub(s) | % DBE Part (Prime) | \$ Sub Award | Award date |
|---------------------------------|------------------|--------------------|-----------------------------------|--------------------------------|---------------------------|---------------------|-------------------|
| 2022-SWB-74 Furnishing R | 30% | \$326,662.00 | EHS Corp. dba Southeast Safety | Corporate Business Supplies | 30% | \$98,000.00 | 3/28/2023 |

**Total Goods & Services
Projects**

\$326,662.00

30%

\$98,000.00

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

Professional Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2023 - April 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 | |
| | | | | Total | 36.55% | \$ 431,041.00 | |
| | | | | | | | |
| 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 | |
| | | | | Total | 36.53% | \$ 1,259,129.00 | |
| | | | | | | | |
| 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 | |
| | | | | Total | 37.62% | | \$ 1,254,000.00 | |
| Cont #1415; 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 Engineering and Construction | 1.34% | \$ | 450,000.00 | |
| | | | | Gainey's Concrete Products, LLC | 0.71% | \$ | 239,204.00 | |
| | 36% | | | Landrieu Concrete and Cement Industries | 5.24% | \$ | 1,760,674.00 | |
| | | | | Southern Services & Equipment, Inc. | 19.87% | \$ | 6,682,083.00 | |
| | | | | The Three C's Properties, Inc. | 7.63% | \$ | 2,565,548.00 | |
| | | | | Total | 36.23% | | \$ 12,181,729.00 | |
| Cont #1447; Carrollton Water Plant Boiler House Fan Modifications | 25% | \$1,127,000 | Walter J. Barnes Electric Co., Inc. | Carter Electric Supply, LLC | 27.08% | \$ | 305,182.00 | 3/15/2023 |
| Cont #30246; 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 | |
| | | | | Total | 36.30% | | \$ 1,250,300.00 | |
| Total Construction Projects | | \$ 46,152,465.00 | | | 36.14% | | \$16,681,381.00 | |