

**DATE:** 6/26/2024

**TIME:** 9:00 a.m.

**LOCATION:** Executive Boardroom



# BOARD OF DIRECTORS MEETING AGENDA

## I. Roll Call

## II. Approval of Minutes Dated May 22, 2024

## III. Committee Reports

- A. Finance Committee – Director Sloss, Chair
- B. Pension Committee – Director Peychaud, Chair

## IV. Presentation Item

- A. Rules, Regulations and Procedures for Compliance with Act 393 of the Louisiana Legislature for Americans with Disabilities Act – Renee Lapeyrolerie, Chief of Staff

## V. Action Items

- A. Resolution (R-041-2024) Authorizing Rules, Regulations and Procedures for Compliance with Act 393 of the Louisiana Legislature for Americans with Disabilities Act – Renee Lapeyrolerie, Chief of Staff

## VI. Corresponding Resolutions

- A. Resolution (R-111-2024) Approval of 2024 Renewal of Microsoft Enterprise License Agreement
- B. Resolution (R-112-2024) Authorization for Amendment No. 5 to the Maintenance and Support Agreement between the Sewerage and Water Board of New Orleans and Cogsdale Corporation

### General Superintendent Recommendations

#### Contract Change Order by Ratification

- C. Resolution (R-095-2024) Ratification of Change Order No. 1 for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

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- D.** Resolution (R-096-2024) Ratification of Change Order No. 2 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

#### **Contract Amendments**

- E.** Resolution (R-094-2024) Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc for Design and Engineering Services for the Water Line Replacement Program
- F.** Resolution (R-098-2024) Amendment No. 11 to the Agreement between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd for Design and Engineering Services for the Water Line Replacement Program

#### **Final Acceptance**

- G.** Resolution (R-099-2024) Authorization of Final Acceptance of Contract E-SFM-001-2023

## **VII. Information Items**

- A.** CFO – April 2024 Report
- B.** GSO – May 2024 Report
- C.** HR – May 2024 Report
- D.** Legal – May 2024 Report
- E.** Safety – May 2024 Report
- F.** Procurement – May 2024 Report
- G.** FEMA – May 2024 Report
- H.** EDBP – May 2024 Report

## **VIII. Executive Session**

Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss Edward Gettys, Worker's Compensation Claim No.: ED0402844625.

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 Orion Duplessis, Worker's Compensation Claim No.: OD0202207808.

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**Board of Directors:** Hon. LaToya Cantrell, President, Lynes R. Sloss, President Pro Tempore, Hon. Freddie King III, Robin Barnes, Alejandra Guzman, Janet Howard, Chadrick Kennedy, Joseph Peychaud, Tamika Duplessis, Ph.D., Maurice Sholas, M.D., Ph.D., Tyler Antrup

**DATE:** 6/26/2024

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## **IX. Public Comment**

## **X. Adjournment**

# BOARD OF DIRECTORS' MEETING

May 22, 2024

MEETING MINUTES

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**

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## **ROLL CALL**

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The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday May 22, 2024, at 9:04 a.m. in the Executive Boardroom. Special Counsel Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Joseph Peychaud, Director Janet Howard, Director Lynes Sloss, Director Maurice Sholas, Director Alejandra Guzman, Director Tyler Antrup, and Director Chadrick Kennedy.

The following member(s) were absent: Director Tamika Duplessis, Director Robin Barnes and Councilmember Freddie King.

Staff present were: Ghassan Korban, Executive Director; Renee Lapeyrolerie, Chief of Staff; Grey Lewis, Chief Financial Officer; Stephen Nelson, General Superintendent; Yolanda Grinstead, Special Counsel; Rene Gonzalez, Chief Customer Service Officer; Irma Plummer, EDBP; Tanyell Allen, Board Relations.

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## **APPROVAL OF PREVIOUS MINUTES**

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Prior to beginning the meeting, Hon. Mayor Cantrell gave her opening remarks. Mayor Cantrell thanked everyone for being present and diligent. Mayor Cantrell acknowledged the National Infrastructure week and recognized the city held its own nationally based on the investments being made. As the city prepares for the 2024 Hurricane season, the need for repair for maintenance and construction remains critical and top priority. Mayor Cantrell stated to solidify a date for the "State of Utility" to make sure the legislative session ends. As the utility braces for what happens in the session, it should be prepared to educate the public, and it will be done in a holistic manner. With the full complement of not only laws but actions and resources that are deploying here on the ground.

The State of the Utility will be an opportunity to inform the public, and make sure not only possibilities that Fairshare has brought to the utility and the city whether its power complex, smart metering, or paving priorities, but also educating the community on where it has been and how it got there and where it needs to go. It will also set the tone in terms of the 40% of customers that do not pay and the 60% that are paying, it will also set the tone for millages that are upcoming and will be rolling off if the community does not act prior to 2027. As the utility is lining up this information, it is critical to get it out there and that will be the start of this utility going out there to every district informing the public. The state of the utility is the starting point. Mayor Cantrell gave acknowledgement to the onboarding of over 16,000 customers relative to the smart metering. As the meters roll online it will abbreviate estimations and bring accuracy to the utility needs.



Mayor Cantrell concluded by giving acknowledgement to Mr. Ron Spooner for his leadership of this utility over three decades.

Mayor Cantrell presented a motion to accept the minutes of the April 17, 2024, Board Meeting. Director Howard moved for approval of the minutes. Director Sloss seconded. The motion carried.

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## COMMITTEE REPORTS

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### Pension Committee Report

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

Mayor Cantrell asked for a motion to adopt the Pension report as amended. Director Antrup moved to adopt Pension minutes as proposed. Director Sloss seconded. The motion carried.

### Finance & Administration Committee Report

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

Mayor Cantrell asked for a motion to adopt the Finance report as amended. Director Peychaud moved to adopt Finance minutes as proposed. Director Kennedy 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 May was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Audit report as amended. Director Howard moved to adopt Audit minutes as proposed. Director Sloss seconded. The motion carried.

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## REPORT OF THE EXECUTIVE DIRECTOR

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

### **Pumping and Power Status**

#### **89 of 99 Drainage Pumps Available**

- Pumps are down for repair or maintenance needed
- Some stations have additional capacity for pumps and / or are serviced by other drainage basins, as the drainage system is built on redundancy (i.e. NO East)
- 91 pumps expected to be available by June

### **Power Updates**

- Turbine 4: Bearings scheduled for delivery June 14
- Turbine 5: Performing well carrying majority of 25Hz load
- Frequency Changer #4: Testing this week, estimated return to service by May 24
- EMDs: 3 of 5 in service, testing one this week
- Backup Generators: Load testing in progress at the individual stations; recently needed for May 16/17 storm in New Orleans East and Westbank

### **SWBNO Power Complex Progress SWBNO Connections and Backup Plant**

- Utility rack – 95% Complete
- Foundations for Static Frequency Changers and Transformers are complete, 5 transformers are set
- Contract 1420 has been awarded

### **Smart Metering Progress**

- To date we have replaced over 16,700 meters and have billed over 9,000 accounts
- Customer Portal set to be available by September
- We remain on track to install approximately half of our meters by the end of 2024
- Informing customers of lead service lines identified during installation
- Potential Leak Alert letters are being sent to customers

### **Transition Bill**

#### **Smart meter-based billing has started**

- Transition bills typically include both mechanical and smart meter data.
- Bill inserts highlighting transition included with all bills.

#### **Transition bills capped**

- Customers whose first smart meter bill was 20% or higher than their 12-month average were capped to not exceed 120% of that average.
- Targeted bill insert included to explain cap, which is a one-time adjustment only on transition bill.

### **Promise Pay | Customer Service Progress**

- Over 8,800 Promise Pay payment plans activated
- Over \$2 million in payments collected
- Over \$19 million promised
- 94% retention rate since February launch

### **Billing Enhancement Initiative**

- We have assembled an internal, dedicated team to conduct a comprehensive review of our data management systems, identifying and addressing any weaknesses that may contribute to billing inaccuracies.
- Includes data entry processes, validation mechanisms, and system integrations with the goal of a seamless Smart Meter transition.
- Additional strike teams will be needed to address the backlog of past due customers.

### **Billing & Accounts Receivable Support**

#### **Time Sensitive**

- Within 90 days the initial Data analysis and discovery of 25,000 customers who are past due more than 60 days should be completed to meaningfully impact this large group of customers prior to further account changes (i.e. smart meter replacement)
- Current staffing and management capacity is not sufficient and requires augmentation to timely prepare for additional proposed changes and to proactively work with our past due customers

#### **Proven Resources**

- Government services practice of nationally known financial staffing and personnel firm
- Experienced with forensic billing projects to validate customer monthly billings going back multiple years
- Group Customers into similar groups to assess why and how significant arrearages exist for the customer and to assess for additional customer credit if there was a utility failure

### **Louisiana Legislative Update**

#### **House Bills**

#### **HB 525 Rep. Matthew Willard**

- Prohibits estimated billing. Amended in Senate to account for fixed billing. Effective January 1, 2025. Pending House concurrence due to amendment.

**HB 965 Rep. Stephanie Hilferty**

- Allows customers to opt into a fixed monthly rate for services and provides bill dispute arbiters for each Council District. Pending and effective 120 days upon Governor's signature.

**HB 593 Rep. Stephanie Hilferty**

- If a position cannot be filled within 90 days after advertisement, the board may employ a person who shall remain exempt from the City's residency requirement. Pending Governor's signature.

**Senate Bills**

**SB 305 Sen. Jimmy Harris**

- Provides for the consolidation and related funding of the drainage system under SWBNO. Pending hearing before the full house, effective upon Governor's signature and CEA with the City of New Orleans.

**SB 460 Sen. Royce Duplessis**

- Provides for lead service line replacement. A municipality may adopt a resolution that allows right of entry. Use of public funds on private property shall become effective if and when the Louisiana Constitution is amended. Right of entry effective August 1, 2024. Pending House committee hearing.
- State Bond Commission has approved \$84 million in State Revolving Fund dollars to support the Lead Service Line Replacement Program.
- Final adjournment of the Regular Legislative Session is no later than 6:00 p.m. on Monday, June 3, 2024.

**Prioritizing Pavement Progress**

- Paving repairs backlog under 1000 compared to 3000+ in late 2023
- Paving restoration timeline is 71 days compared to 100+ days in 2023
- Goal: to reduce backlog which means repairs can be completed within 2-4 weeks

## **Lead Service Line Replacement Program Requirements of the Proposed Lead and Copper Rule Improvements (LCRI):**

### **Due October 16, 2024:**

- Publicly available service line inventory

### **Compliance date of 2027:**

- 100% lead service line replacement
- within 10 years
- Mitigation for disturbances
- Lower action level from 15 µg/L to 10 µg/L
- Increased community outreach

## **Program Costs and Funding**

### **Current Funding Source**

- \$84 million request submitted to Louisiana Dept of Health Drinking Water State Revolving Fund
- Funds require full Lead Service Line replacement (public + private) - SWBNO estimates based on past construction projects and assumes full restoration
- Estimated 1,800 replacements per year for 3 years with this funding
- Covers only 7% of the total estimated \$1.1 billion need
- Additional funding will be needed to complete this program

## **Program Challenges**

- Age of our city and its historic nature
- Cost and timeline to implement (~\$1.1 billion)
- Insufficient funding to support a program of this magnitude
- Requirement to perform full replacement of service lines
- Access to private property and restoration
- Equity and prioritization

## **Workforce Development | Job Fair**

### **Job Fair | Save the Date | June 21**

- Hiring across all departments
- On site hiring available
- Last year 80 employees hired on the spot

**Workforce Development**

- New Job Series for Customer Service and Smart Meter technical support working through Civil Service Process
- Commitment to train staff to allow growth opportunities
- Select Civil services training classes are now being offered in-house allowing for faster access to required courses for promotional opportunities.

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**ACTION ITEMS**

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**ACTION ITEMS**

- Resolution (R-097-2024) Approval of Sewerage and Water Board of New Orleans Modification of Preliminary Approval for Water Revenue Bonds
  - **Director Sholas moved to accept (R-097-2024). Director Peychaud seconded. The motion carried.**
- Resolution (R-086-2024) Award of Contract 1443 – West Power Complex Water Tie-Ins Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
  - **Director Sloss moved to accept (R-086-2024). Director Antrup seconded. The motion carried.**

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**CORRESPONDING RESOLUTIONS**

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**General Superintendent Recommendations**

**The following resolutions were discussed at the May 15, 2024, Finance & Administration Committee Meeting**

- Resolution (R-079-2024) Third Extension of Contract Req – SA19-0001 – Furnishing Janitorial and Related Services to Multiple SWBNO Locations Between the Sewerage and Water Board of New Orleans and ETI Janitorial
- Resolution (R-080-2024) First Renewal of Contract No. 2023-SWB-04 – Furnishing Brass Water Service Fittings Between the Sewerage and Water Board of New Orleans and A.Y. McDonald
- Resolution (R-081-2024) First Renewal of Contract No. 2023-SWB-02 – Furnishing Limestone No. 610 Between the Sewerage and Water Board of New Orleans and Hamps Enterprises, LLC
- Resolution (R-087-2024) Award of Contract 1452 – Sycamore Filter Gallery Structural and

- Filter Rehab Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc
- Resolution (R-089-2024) Award of Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC
  - Resolution (R-071-2024) Ratification of Change Order No. 2 for Contract 2151-St. Bernard Transmission Main, TM002, FEMA Project Worksheet 19846 Multiple Neighborhoods Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc
  - Resolution (R-084-2024) Ratification of Change Order No. 2 for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
  - Resolution (R-088-2024) Ratification of Change Order No. 1 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC
  - Resolution (R-072-2024) Amendment No. 1 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for Carrollton Power Plant Static Frequency Changers 2 and 3 Capital Bond Funds
  - Resolution (R-092-2024) Amendment No. 5 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and HDR Engineering, Inc for Internal and External Communications
  - Resolution (R-093-2024) Amendment No. 3 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for the West Power Complex
  - Resolution (R-070-2024) Authorization of Final Acceptance of Contract 2140 – Algiers Lock Forebay Waterline Replacement Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC
  - Resolution (R-085-2024) Authorization of Final Acceptance of Contract 2151 – TM002 St. Bernard Transmission Main Project Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc
  - Resolution (R-073-2024) Authorization of Final Acceptance Contract 3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and Atakapa Services, LLC

**Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Howard moved to accept Corresponding resolutions as proposed. Director Peychaud seconded. The motion carried.**

**Mayor Cantrell presented a motion to defer the executive session to the June Board meeting. Director Sloss moved. Director Sholas seconded. The motion carried.**

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## **INFORMATION ITEMS**

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The following items were submitted for informational purposes only:

- Report Preliminary Financial Results
- Report General Superintendent
- Report Human Resource
- Report Legal
- Report Safety
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

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## **PUBLIC COMMENTS**

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No Public Comments

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## **ADJOURNMENT**

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There being no further business to come before the Board of Directors, Director Antrup moved to adjourn. Director Sholas seconded. The motion carried. The meeting adjourned at approximately 10:18 a.m.





625 St. Joseph Street  
New Orleans, LA 70165  
504.529.2837 or 52.WATER

June 12, 2024

The Finance and Administration Committee met on Wednesday, June 12, 2024, in the Executive Boardroom. The meeting convened at approximately 9:03 a.m.

1. **ROLL CALL**

**Present:**

Director Lynes R. Sloss  
Director Joseph Peychaud  
Director Chadrick Kennedy  
Director Janet Howard

**Absent:**

Director Alejandra Guzman

2. **CASH FLOW OVERVIEW**

Grey Lewis, Chief Financial Officer, presented an update on the Preliminary April 2024 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 April 2024 Water and Sewer cash levels (192 / 182-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.

April 2024 collections were \$21.3M while May 2024 showed improvement at \$23M above recent average and below May 2023 (\$24.7M). Total Past Due Accounts receivables as of April 30, 2024 (aged > 60 days) were up to \$63.5M (25,870 customers) an increase of 11% or \$6.2k from the prior month end with 10,065 customers owing <\$500. The Consulting Firm Protiviti Government Services is scheduled to start a discovery project to assist management with a programmatic analysis of significant number of customers in arrearage to recommend courses of action based on a grouping of the primary causes of the debt.

Promise Pay payment plans continue to be well received by customers with \$3M collected since go live of the new software on February 8<sup>th</sup> and over 9,000 customers enrolled in the more convenient payment



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plans with \$21M enrolled. All customers with arrearages are eligible to utilize the new payment plan software and repay without interest previously unpaid bills.

April billed revenues (\$21.6M) were below budget (\$23.9M) and trail YTD budget by \$8.0M based on lower billed consumption charges which are expected to improve in the hotter summer months upcoming. Drainage Tax revenues were received in the amount of \$3.9M and are below budget YTD due to the March 15 delayed payment due date which delays receipt of tax revenues administered by the city. The cash flow timing issue should be addressed by the end of June and has not caused an operating issue given cash reserves maintained. April operating expenses (\$26.8M) were below budget for the month and were above April 2023 (\$21.9M).

The External year end audit is underway with completion planned by the end of June deadline.

### 3. **ACTION ITEMS**

- Resolution (R-111-2024) Approval of 2024 Renewal of Microsoft Enterprise License Agreement
  - o **Director Peychaud moved to accept (R-111-2024). Director Howard seconded. The motion carried.**
- Resolution (R-112-2024) Authorization for Amendment No. 5 to the Maintenance and Support Agreement between the Sewerage and Water Board of New Orleans and Cogsdale Corporation
  - o **Director Peychaud moved to accept (R-112-2024). Director Kennedy seconded. The motion carried.**

### **GENERAL SUPERINTENDENT'S REPORT**

#### **CONTRACT CHANGE ORDER BY RATIFICATION**

- Resolution (R-095-2024) Ratification of Change Order No. 1 for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.



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- Resolution (R-096-2024) Ratification of Change Order No. 2 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
  - o **Director Howard moved to accept Contract Change Order by Ratification. Director Peychaud seconded. The motion carried.**

#### **CONTRACT AMENDMENTS**

- Resolution (R-094-2024) Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-098-2024) Amendment No. 11 to the Agreement between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd for Design and Engineering Services for the Water Line Replacement Program
  - o **Director Howard moved to accept the Contract Amendments. Director Kennedy seconded. The motion carried.**

#### **FINAL ACCEPTANCE**

- Resolution (R-099-2024) Authorization of Final Acceptance of Contract E-SFM-001-2023
  - o **Director Peychaud moved to accept Final Acceptance as amended. Director 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 9:35 a.m.



625 St. Joseph Street  
New Orleans, LA 70165  
504.529.2837 or 52.WATER

June 12, 2024

The Pension Committee met on Wednesday, June 12, 2024, in the Executive Boardroom. The meeting convened at approximately 10:01 a.m.

**Present:**

Director Joseph Peychaud  
Director Chadrick Kennedy  
Director Tyler Antrup  
Mr. Mubashir Maqbool  
Ms. Rebecca Johnsey  
Ms. Jackie Shine  
Mr. Kenneth Davis, Sr.

**Other Board Members Present:**

Director Janet Howard

**Absent:**

Director Maurice Sholas, M.D., Ph. D.  
Councilmember Freddie King, III

**PRESENTATION ITEMS**

Mitchell Bilbe, Lead Actuary, Rudd & Wisdom, Inc., provided an update on the Employees' Retirement Systems of the Sewerage and Water Board Actuarial Valuation Report as of January 1, 2024. Mitchell and Benefits Manager Stephanie Chambliss addressed the committee's questions about the optional DROP (Deferred Retirement Option Plan) program that is offered to employees near retirement.

**ACTION ITEM**

- Resolution (R-110-2024) to Accept 2024 Contribution to the Employees' Retirement System of the Sewerage & Water Board of New Orleans
  - o **Mr. Maqbool moved to accept (R-110-2024). Director Antrup seconded. The motion carried.**

**INFORMATION ITEMS**

The information items were received.



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### **PUBLIC COMMENT**

None.

### **ADJOURNMENT**

There being no further business to come before the Pension Committee, the meeting was adjourned at approximately 10:58 a.m.

**EXHIBIT A**  
**TO**  
**Resolution R-041-2024**

**RULES, REGULATIONS AND PROCEDURES FOR PARTICIPATION IN OPEN MEETINGS VIA TELECONFERENCE OR VIDEO CONFERENCE BY PERSONS HAVING A.D.A DISABILITIES AND/OR THEIR CAREGIVERS**

**Public Participation.** The Board shall provide reasonable accommodation to all persons with ADA disabilities or their caregivers, to participate in open meetings of the board of directors and its committees (except for Executive Session), by hyperlink posted on the meeting notice and the Board website.

There shall be a mechanism for submission and receipt of public comments on each item on the posted agenda within the submission deadline (but no less than two (2) hours prior to the start of the meeting).

All documents to be made available to persons in physical attendance at the meeting shall be made available electronically by posting on the Board website, at least 24 hours prior to the meeting.

Public comments shall be received up to two (2) hours in advance of the posted start time of the meeting, by use of a hyperlink to a form for submission of comments on any item.

Any person submitting a comment shall indicate whether s/he/they are doing so on their own behalf or on behalf of another.

Each person participating in the meeting, including by submission of comment(s), must be properly identified including name and whether acting on personal behalf or behalf of another (whether as ADA caregiver or otherwise) who shall be identified as being represented.

Comments may be limited to three (3) minutes per item commented upon.

Comments received by the submission deadline, shall be read aloud into the meeting.

**Board Member Participation.** The Board shall provide reasonable accommodation to Board members with ADA disabilities or their caregivers, to participate in open meetings of the board of directors and its committees, by teleconference or video conference means.

Such a member's participation via electronic means shall also count towards the making of a quorum.

Any Board member who has a disability recognized by the ADA shall be allowed to participate and vote in a meeting via electronic means, and shall be counted towards a quorum, provided that no less than twenty-four (24) hours prior to the meeting for which such accommodation is necessary, such Board member submits a written request therefor including the basis for the request under the ADA, on such form(s) as the Board may require including supporting affidavit attesting to the ADA eligibility of such member to for electronic participation.

All documents to be made available to persons in physical attendance at the meeting shall be made available electronically to persons participating by teleconference or videoconference, at least 24 hours prior to the meeting.

“Teleconference” shall mean a method of communication which enables persons in different locations to participate in a meeting and to hear and otherwise communicate with each other.

“Video conference” shall mean a method of communication which enables persons in different locations to participate in a meeting and to see, hear, and otherwise communicate with each other.

SENATE BILL NO. 201

BY SENATORS HEWITT, ABRAHAM, BARROW, BOUDREAUX, CARTER, CLOUD,  
CORTEZ, DUPLESSIS, HENSGENS, JACKSON, MILLIGAN, FRED  
MILLS, MIZELL, STINE, TALBOT AND WOMACK AND  
REPRESENTATIVE NEWELL

Prefiled pursuant to Article III, Section 2(A)(4)(b)(i) of the Constitution of Louisiana.

1 AN ACT

2 To amend and reenact R.S. 42:17.2, to enact R.S. 42:14(E) and 17.2.1, and to repeal R.S.  
3 27:11(G)(2), R.S. 42:17.3 and 29, and R.S. 46:123(M), relative to open meetings; to  
4 authorize certain public bodies to conduct meetings via electronic means; to provide  
5 for public notice and participation requirements; to provide for definitions; to remove  
6 provisions authorizing specified public bodies to conduct meetings via electronic  
7 means; and to provide for related matters.

8 Be it enacted by the Legislature of Louisiana:

9 Section 1. R.S. 42:17.2 is hereby amended and reenacted and R.S. 42:14(E) and  
10 17.2.1 are hereby enacted to read as follows:

11 §14. Meetings of public bodies to be open to the public

12 \* \* \*

13 **E.(1) Each public body that has the capability to allow any member of**  
14 **the public with a disability recognized by the Americans with Disabilities Act**  
15 **or a designated caregiver of such a person to participate in its meetings via**  
16 **teleconference or video conference as defined in R.S. 42:17.2 shall adopt rules,**  
17 **regulations, and procedures to regulate and facilitate participation via**  
18 **teleconference or video conference for any such person who prior to the meeting**  
19 **requests that accommodation.**

20 **(2) Each public body that does not have the capability to allow any**



1 member of the public with a disability recognized by the Americans with  
2 Disabilities Act or a designated caregiver of such a person to participate in its  
3 meetings via teleconference or video conference as defined in R.S. 42:17.2 shall  
4 adopt rules, regulations, and procedures to facilitate viable alternative methods  
5 for a member of the public with a disability recognized by the Americans with  
6 Disabilities Act or a designated caregiver of such a person who so requests to  
7 participate in its meetings.

8 (3) The requirements of this Subsection shall not be applicable during  
9 an executive session held in accordance with law, during any meeting that is  
10 sequestered in accordance with law, or to any public body included in R.S.  
11 42:17.2(I).

12 (4) State agencies as defined by R.S. 49:951 shall promulgate rules  
13 pursuant to the Administrative Procedure Act to implement this Subsection.

14 \* \* \*

15 §17.2 Exception for certain meetings of the ~~pharmacy benefit manager monitoring~~  
16 ~~advisory council~~ certain public bodies

17 A. Notwithstanding any other provision of this Chapter to the contrary, ~~the~~  
18 ~~pharmacy benefit manager monitoring advisory council, as provided for in R.S.~~  
19 ~~40:2869, a public body identified in Subsection H of this Section~~ may conduct and  
20 its members may attend and participate in a meeting via electronic means provided  
21 that ~~the Louisiana Board of Pharmacy, the Department of Insurance, and the advisory~~  
22 ~~council and its presiding officer comply with~~ all of the requirements of this Section  
23 are met.

24 B. No later than twenty-four hours prior to a meeting conducted pursuant to  
25 the provisions of this Section, ~~the Louisiana Board of Pharmacy, the Department of~~  
26 ~~Insurance, and the advisory council~~ public body shall provide for all of the  
27 following:

28 (1) The notice and agenda for the meeting, which shall be posted on the  
29 website of ~~the Louisiana Board of Pharmacy and the Department of Insurance~~ public  
30 body, emailed to any member of the public or the news media who requests notice

1 of meetings of the public body, and ~~widely~~ **posted and** distributed to every known  
2 ~~news media outlet that broadcasts or publishes news within the geographic area~~  
3 ~~within the jurisdiction of the public body~~ **as otherwise required by this Chapter**  
4 **and by law.**

5 (2) Detailed information regarding how members of the public may  
6 participate in the meeting and submit comments regarding matters on the agenda,  
7 which information shall be posted on the website of the ~~Louisiana Board of~~  
8 ~~Pharmacy and the Department of Insurance,~~ **public body and** emailed to any  
9 member of the public or the news media who requests notice of meetings of ~~the~~  
10 ~~public body, and widely distributed to every known news media outlet that~~  
11 ~~broadcasts or publishes news within the geographic area within the jurisdiction of the~~  
12 ~~public body.~~

13 C. For each meeting conducted pursuant to this Section, the following  
14 requirements shall apply:

15 (1) **The presiding officer shall be present and shall preside over the**  
16 **meeting at the anchor location. The anchor location shall be open to the public.**  
17 **Any member of the public body or the public shall be allowed to participate in-**  
18 **person at the anchor location.**

19 (2) The ~~advisory council~~ **public body** shall provide a mechanism to receive  
20 public comment electronically **in the manner it prescribes** both prior to and, **to the**  
21 **extent practical,** during the meeting.

22 (2) (3) The ~~advisory council~~ **public body** shall properly identify and  
23 acknowledge all public comments **inclusive of those received in person** during the  
24 meeting **and those received in writing or electronically prior to any submission**  
25 **deadline for the meeting** and shall maintain those comments in its record of the  
26 meeting.

27 (3)(4) The presiding officer of the ~~advisory council~~ **public body** shall ensure  
28 ~~both~~ **all** of the following:

29 (a) That each person participating in the meeting is properly identified.

30 (b) That all parts of the meeting, excluding any matter discussed in executive

session, are clear and audible to all participants in the meeting including the public.

**(c) That the voting decision of each participating member of the public body on each matter is clearly identified during each vote during the meeting and recorded and included in the archive of the meeting.**

**(5) If the public body is aware of a technical problem that causes the meeting to no longer be audible, or if applicable, visible and audible to the public, the meeting shall be recessed until the problem is resolved. If the problem is not resolved within one hour, the meeting shall be adjourned and the presiding officer shall make an effort to alert all participants to that fact.**

**(6) The meeting shall be recorded and made available to the public in an online archive located on the public body's website for at least two years.**

**(7) All documents made available to members of the public in attendance at the anchor location shall be made available electronically to members of the public participating electronically to the extent practical.**

D. For the purposes of this Section, the following definitions apply:

**(1) "Anchor location" means the public location at which the public body holds in-person meetings or is specifically equipped with the technology necessary to meet via electronic means.**

**(2) "Meeting via electronic means" shall mean a meeting occurring at which one or more members of a public body or members of the public participate** via teleconference or video conference.

~~(2)~~**(3) "Teleconference" shall mean a method of communication which enables persons in different locations to participate in a meeting and to hear and otherwise communicate with each other.**

~~(3)~~**(4) "Video conference" shall mean a method of communication which enables persons in different locations to participate in a meeting and to see, hear, and otherwise communicate with each other.**

**E.(1) All members of the public body participating in a meeting held pursuant to this Section, either at the anchor location or via electronic means, shall be counted for the purpose of establishing a quorum and may vote.**

1                   (2) Each public body conducting meetings pursuant to this Section shall  
2                   adopt rules, regulations, and procedures to allow the public to participate in the  
3                   meeting via electronic means. State agencies as defined by R.S. 49:951 shall  
4                   promulgate such rules pursuant to the Administrative Procedure Act.

5                   F.(1) Except as otherwise provided in Paragraph (2) of this Subsection,  
6                   each public body that conducts meetings via electronic means pursuant to this  
7                   Section shall limit the number of its regularly scheduled meetings via electronic  
8                   means to no more than one-third in a calendar year, shall limit the number of  
9                   successive meetings via electronic means to a reasonable number, and shall, to  
10                  the extent practicable, publish a schedule of its meetings indicating which  
11                  upcoming meetings will be conducted via electronic means and which will be  
12                  conducted only in person.

13                  (2) Any public body that is strictly advisory or that primarily focuses on  
14                  issues dealing with disabilities or assisting military families may conduct  
15                  successive meetings via electronic means without limitation and shall, to the  
16                  extent practicable, publish a schedule of its meetings indicating which upcoming  
17                  meetings will be conducted via electronic means and which will be conducted  
18                  only in person.

19                  G. No member of a public body who participates in a meeting via  
20                  electronic means shall be eligible to or receive per diem for attendance at the  
21                  meeting.

22                  H.(1) Except as provided in Subsection I of this Section, the provisions  
23                  of this Section shall apply to any public body which has powers, duties, or  
24                  functions that are not limited to a particular political subdivision or region and  
25                  that conducts at least six regularly scheduled meetings in a calendar year.

26                  (2) However, no licensing or regulatory public body shall conduct a  
27                  disciplinary hearing or adjudication via electronic means pursuant to this  
28                  Section.

29                  I. The provisions of this Section shall not apply to:

30                  (1) The legislature, either house of the legislature, or any committee of

1 the legislature or either house of the legislature.

2 (2) The State Board of Elementary and Secondary Education.

3 (3) The Board of Regents.

4 (4) The Board of Ethics or Ethics Adjudicatory Board.

5 (5) The State Civil Service Commission.

6 (6) The board of directors of the Louisiana Citizens Property Insurance  
7 Corporation.

8 (7) The State Board of Commerce and Industry.

9 (8) The board of supervisors for the Louisiana State University System,  
10 the University of Louisiana System, the Louisiana Community and Technical  
11 Colleges System, or the Southern University System.

12 (9) Any parish board of election supervisors.

13 §17.2.1. Public body; member with a disability

14 A. Notwithstanding any provision of this Chapter that requires a  
15 member of a public body to be physically present in order to be counted for a  
16 quorum and to participate and vote in a meeting, a member of a public body  
17 who has a disability recognized by the Americans with Disabilities Act shall be  
18 allowed to participate and vote in a meeting via electronic means as defined in  
19 R.S. 42:17.2.

20 B. Each public body shall adopt rules, regulations, and procedures to  
21 facilitate the requirements of Subsection A of this Section. State agencies as  
22 defined by R.S. 49:951 shall promulgate such rules pursuant to the  
23 Administrative Procedure Act.

24 C. The provisions of Subsections A and B of this Section shall not apply  
25 to members of the legislature or any parish board of election supervisors.

26 Section 2. R.S. 27:11(G)(2), R.S. 42:17.3 and 29, and R.S. 46:123(M) are hereby  
27 repealed in their entirety.

28 Section 3. The legislative auditor shall regularly review the policies and practices of  
29 public bodies relative to the implementation of the provisions of this Act and shall submit  
30 reports of findings and any recommendations for legislation to Senate Committee on Senate

1 and Governmental Affairs and the House Committee on House and Governmental Affairs  
2 in intervals he deems appropriate.

\_\_\_\_\_  
PRESIDENT OF THE SENATE

\_\_\_\_\_  
SPEAKER OF THE HOUSE OF REPRESENTATIVES

\_\_\_\_\_  
GOVERNOR OF THE STATE OF LOUISIANA

APPROVED: \_\_\_\_\_

**AUTHORIZING RULES, REGULATIONS AND PROCEDURES FOR COMPLIANCE WITH ACT 393 OF THE LOUISIANA LEGISLATURE FOR AMERICANS WITH DISABILITIES ACT**

**WHEREAS**, Act 393 of the 2023 Regular Session of the Louisiana Legislature (“Act 393”) requires public bodies to adopt rules, regulations, and procedures to regulate and facilitate participation in their meetings via teleconference or video conference by any member of the public with a disability recognized by the Americans with Disabilities Act (“ADA”) or a designated caregiver of such person; and

**WHEREAS**, Act 393 also requires that a member of a public body who has a disability recognized by the ADA shall be allowed to participate and vote in a meeting via electronic means as defined by law, notwithstanding any provision of the Louisiana Open Meetings Law that requires a member of a public body to be physically present in order to be counted for a quorum and to participate and vote in a meeting; and

**WHEREAS**, Act 393 specifically requires that each public body having the capability to allow such participation by teleconference or video conference, to adopt rules, regulations and procedures to regulate and facilitate such participation by any such person who prior to the meeting requests that accommodation; and

**WHEREAS**, it is the policy of the Board to conduct its meetings in compliance with all applicable legal requirements, including the ADA and the Louisiana Open Meetings Law, and to make reasonable accommodation for members of the public with a disability recognized under the ADA or their designated caregivers, to participate in its meetings as required and provided by law, and for any Board member who has a disability recognized under the ADA to be allowed to participate and vote in a meeting via electronic means as defined by law;

**WHEREAS**, the Board has or can establish the capability to allow participation in its open meetings by teleconference or videoconference by any member of the public having an ADA-recognized disability or a designated caretaker of such person; and

**WHEREAS**, the Board has or can establish the capability to allow participation in its open meetings by teleconference or videoconference by a member of the Board who has a disability recognized by the ADA to participate and vote in Board meetings via electronic means; and

**NOW THEREFORE, BE IT RESOLVED**, that it is the express policy of the Board of Directors of the Sewerage and Water Board to make reasonable accommodation for any member of the public with a disability recognized under the ADA or their designated caregivers, to participate in its meetings via electronic means, and for any Board member who has a disability recognized under the ADA to be allowed to participate and vote in a meeting via electronic means in compliance with the Louisiana Open Meetings Law; and

**BE IT FURTHER RESOLVED**, that the Board of Directors of the Sewerage and Water Board hereby adopts the Rules, Regulations, and Procedures for Participation in Sewerage and Water Board Open Meetings Via Teleconference or Videoconference by Persons Having ADA Disabilities and/or Their Caregivers (attached as Exhibit A), to provide for participation in its open and public meetings by teleconference or videoconference in accordance with the Louisiana Open Meetings Law.

**BE IT FURTHER RESOLVED** that the technical staff of the Board is hereby directed and mandated to develop the technical procedures and mechanisms necessary to implement the foregoing rules, regulations, and procedures no later than July 1, 2024.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on June 26, 2024.

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



**RENEWAL OF MICROSOFT ENTERPRISE LICENSE AGREEMENT**

**WHEREAS**, on July 9, 2018, the Sewerage and Water Board of New Orleans entered into an agreement with Insight Public Sector via the Louisiana State Bid List, to enroll in a three-year volume licensing agreement for Microsoft software used at the Board; and

**WHEREAS**, the 2018 agreement allowed the Board to adjust quantities and software products based on the Board's needs; and

**WHEREAS**, the total three-year contract cost \$1,085,836.46 (one million eighty-five thousand eight hundred thirty-six dollars and forty-six cents), including \$14,953.17 (fourteen thousand nine hundred fifty-three dollar and seventeen cents) additional costs over the projected \$356,961.13 (three hundred fifty-six thousand nine hundred sixty-one dollars and thirteen cents) annual cost in year three of the contract due to necessary changes in quantities and software products; and

**WHEREAS**, on July 14, 2021, the Board approved entering into an agreement with Insight Public Sector via the Louisiana State Bid List, to enroll in an additional three-year volume licensing agreement for Microsoft software used at the Board for a total three-year contract cost of \$1,425,688.08 and the allowance for additional software products or additional counts is \$71,269.40, (seventy- one thousand two hundred sixty-nine dollars and forty cents) totaling \$1,496,957.48; and

**WHEREAS**, the Board continues to have an expanded need for Microsoft software systems for its user, servers, and cloud-based systems; and

**WHEREAS**, the Board has identified those Microsoft software products and software subscriptions, with the counts of the software it believes will be needed for the next three years; and

**WHEREAS**, new software license subscriptions and purchases will allow the Board to increase security, expand mobile device management, and provide Office 365 and Teams to all employees with computers and email and Teams for all employees use at kiosk computers; and

**WHEREAS**, Insight Public Sector has submitted State Bid Pricing to the Board for a three-year period totaling \$1,909,217.01 (one million nine hundred nine thousand two hundred seventeen dollars and one cents) for all currently known software needs and counts; and

**WHEREAS**, if the Board needs to increase employee counts or purchase additional software, this agreement will allow the Board to do so at the price available at the time of the renewal of the contract; and

**WHEREAS**, a five percent optional allowance for software count changes or software purchases of \$95,460.85 (ninety-five thousand four hundred sixty dollars and eighty-five cents) should be included to cover such changes; and

**WHEREAS**, the total three-year projected annual cost of the new agreement is \$1,909,217.01 (one million nine hundred nine thousand two hundred seventeen dollars and one cents) and the allowance for additional software products or additional counts is \$95,460.85 (ninety-five thousand four hundred sixty dollars and eighty-five cents) should be included to cover such changes totaling \$2,004,677.86; (two million four thousand six hundred seventy-seven dollars and eighty-six cents); and

**WHEREAS**, the year one projected annual cost of the new agreement is \$636,405.67 (six hundred thirty-six thousand four hundred five dollars and sixty-seven cents); and

**WHEREAS**, the Board has sufficient budget in its 2024 Operating Budget to cover the cost of the first year of the new agreement;

**NOW THEREFORE, BE IT RESOLVED**, that the President or President Pro Tern of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an agreement with Insight Public Sector, for three (3) years at year 1 cost of \$636,405.67 (six hundred thirty-six thousand four hundred five dollars and sixty-seven cents) and a total three-year cost not to exceed \$2,004,677.86 (two million four thousand six hundred seventy-seven dollars and eighty-six cents);

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on  
June 26, 2024.

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

**AUTHORIZATION FOR AMENDMENT NO. 5 TO THE MAINTENANCE AND SUPPORT AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND COGSDALE CORPORATION**

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

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

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

**WHEREAS**, on July 14, 2021, the Board of Directors of the Board approved Resolution R-092-2021 authorizing the execution of Amendment No. 2 to provide additional professional assistance with year-end system upgrades for Cogsdale CSM, Great Plains Dynamics Platform (GP) HRP Solution, and other third-party software upgrades, development, troubleshooting, staff training, and professional services for a number of planned projects; and

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

**WHEREAS**, at the Board meeting on October 26, 2022, the Board approved the first of two one-year (August 5, 2022 through August 4, 2023) renewals at a cost not to exceed \$315,000; and

**WHEREAS**, at the Board meeting on June 21, 2023, the Board approved the final one-year (August 5, 2023 through August 4, 2024) renewals at a cost not to exceed \$315,000; and

**WHEREAS**, the Board now hereby desires to enter into Amendment No. 5 with Cogsdale for an initial term of one year with two possible renewals at a cost not to exceed \$562,500 (Five Hundred Sixty-Two Thousand Five Hundred Dollars and no cents, based on two thousand five hundred (2,500) hours at two hundred and twenty-five (\$225.00) dollars per hour USD.

**NOW THEREFORE BE IT RESOLVED**, that the President or President Pro Tem of the Board be and is hereby authorized to execute Amendment No. 5 to the Maintenance and Support Agreement between the Board and Consultant for a new one year term for additional services to upgrade CSM, HRP, GP and other, third-party systems and programs, including software and integration development, troubleshooting, and correcting issues.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on  
June 26, 2024.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE JUNE 12, 2024  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of May 2024 is included in the following report. A summary is attached for your review.

**CONTRACT CHANGE ORDER BY RATIFICATION (2)**

- |                    |   |
|--------------------|---|
| Page 02 R-095-2024 | Ratification of Change Order No. 1 for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC. |
| Page 05 R-096-2024 | Ratification of Change Order No. 2 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC. |

**CONTRACT AMENDMENT (2)**

- |                    |  |
|--------------------|--|
| Page 09 R-094-2024 | Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc for Design and Engineering Services for the Water Line Replacement Program |
| Page 14 R-098-2024 | Amendment No. 11 to the Agreement between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd for Design and Engineering Services for the Water Line Replacement Program              |

**FINAL ACCEPTANCE (1)**

- |                    |  |
|--------------------|--|
| Page 19 R-099-2024 | Authorization of Final Acceptance of Contract E-SFM-001-2023 |
|--------------------|--|

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30227 – MID CITY BASIN No. 1 SEWER REHABILITATION**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on March 21, 2022, according to public bid law, a Request for Bids for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30227 were received on March 29, 2022; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$4,001,000.00 per R-063-2022; and,

**WHEREAS**, Change Order 1 represents Field Change Order 1 – Air Spading and Pruning Oak Tree on Banks St, Field Change Order 2 – Relocation of 8" at 3300 Banks St, Field Change Order 3 – Pipe Bursting 500 Norman C. Francis, Field Change Order 4 – Overtime to Meet Mid City Basin Deadline; and,

**WHEREAS**, This Change Order 1 represents Field Change Order 5 – Request for 145 days for work done under FCO 1 and FCO 2 – Installing New 8" Sewer at 3300 Banks St, 100 days for work done under FCO 3 – Pipe Bursting N. C. Francis, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 395 days.

**WHEREAS**, this Change Order 1, in the amount of \$113,634.32 or 2.84% of the original Contract value, brings the Contract total to \$4,114,634.32; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30227 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
June 26, 2024.

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

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



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER 1  
Contract 30227 Mid City Basin No. 1 Rehabilitation**

Approval to modify contract 30227, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$113,634.32

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Co.</i>	<i>Advantage Manhole &amp; Concrete</i>	16.30%	13.53%
	<i>DC Trucking &amp; Equipment</i>	11.35%	4.23%
	<i>Dieudonne Enterprises</i>	6.94%	7.51%
	<i>F.P. Richard Construction</i>	6.94%	0.00%
	<i>Industry Junction, Inc.</i>	2.11%	2.14%
Total		43.6%	27.4%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,001,000.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$113,634.32
% For This Change Order	2.8%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$4,114,634.32</b>
% Total Change of Contract	2.8%
Original Contract Completion Date	2/26/2023
Previously Approved Extensions (Days)	395
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>3/27/2024</b>

**Purpose and Scope of the Contract:**

*Contract 30227, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.*

**Reason for Change:**

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

*This Change Order represents Field Change Order 1 – Air Spading and Pruning Oak Tree on Banks St, Field Change Order 2 – Relocation of 8" at 3300 Banks St, Field Change Order 3 – Pipe Bursting 500 Norman C. Francis, Field Change Order 4 – Overtime to Meet Mid City Basin Deadline. Also, this Change Order 1 represents Field Change Order 5 – Request for 145 days for work done under FCO 1 and FCO 2 – Installing New 8" Sewer at 3300 Banks St, 100 days for work done under FCO 3 – Pipe Bursting N. C. Francis, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 395 days.*

**Spending to Date:**

Cumulative Contract Amount (as of 6/1/2024)	\$4,001,000.00
Cumulative Contract Spending (as of 6/1/2024)	\$2,200,813.30

**Contractor's Past Performance:**

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

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30227
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

**BUDGET INFORMATION**

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30227WIF	Purchase Order #	PG2022 6000101

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 113,634.32	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 113,634.32	

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

\_\_\_\_\_  
**Kevin Braxton, PE**  
**Principal Engineer**  
**Networks Engineering**



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

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on November 26, 2021, according to public bid law, a Request for Bids for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30228 were received on December 23, 2021; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$18,500,669.00 per R-018-2022; and,

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

**WHEREAS**, This Change Order 2 represents; Field Change Order 3 – Exploratory Excavations for St. John Ct, Field Change Order 4 – Removal of Oak Tree on Broad St, Field Change Order 5 – Removal of Defective Sewer Connections, Field Change Order 6 – Adds Items for Flush Valve Removal and 15" Drain Point Repairs, Field Change Order 7 – Bypass Pumping to Install CIPP Liners, Field Change Order 8 – Ursulines Right of Way Work, Field Change Order 9 – Adds Carrollton Basin Consent Decree Work to Help Meet Deadline, and Field Change Order 10 – Traffic Control for Palmyra St Work, Field Change Order 11 – Overtime To Meet Mid City Basin Deadline, Field Change Order 12 – 2900 St. Phillip Pipe Bursting, and Field Change Order 13 – Bayou Road Brick Replacement ; and

**WHEREAS**, This Change Order 2 represents Field Change Order 14 – Request for 51 Days Associated with Work Done for FCO 1 and FCO 7, 137 days for work done under FCO 9 – Addition of Carrollton Basin Scope, 126 days for delay in finding bricks to restore Bayou Rd, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 464 days.

**WHEREAS**, this Change Order 2, in the amount of \$96,060.51, or 0.52% of the original Contract value, brings the Contract total to \$19,173,284.67, and the Substantial Completion date to July 20, 2024; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 2 for Contract 30228 is hereby approved by the Sewerage and Water Board of New Orleans.

---

I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
June 26, 2024.

---

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

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



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER 2  
Contract 30228 Mid City Basin No. 2 Rehabilitation**

Approval to modify contract 30228, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$96,060.51

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Company, LLC</i>	<i>Advantage Manhole &amp; Concrete Services, Inc</i>	29.10%	10.26%
	<i>DC Trucking and Equipment Service LLC</i>	6.15%	2.87%
	<i>Industry Junction, Inc</i>	2.51%	1.96%
	<i>Landrieu Concrete</i>	1.08%	1.08%
	<i>Hebert Trucking</i>	1.00%	0.19%
	<i>Dieudonne Enterprises</i>	6.15%	3.12%
	<i>Blue Flash, Inc.</i>	0.49%	1.55%
Total		46.5%	21.0%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$18,500,669.00
Previous Change Orders	\$576,555.16
% Change of Contract To Date	3.1%
Value of Requested Change	\$96,060.51
% For This Change Order	0.52%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$19,173,284.67</b>
% Total Change of Contract	3.6%
Original Contract Completion Date	3/14/2023
Previously Approved Extensions (Days)	30
Time Extension Requested (Days)	464
<b>Proposed Contract Completion Date</b>	<b>7/20/2024</b>

**Purpose and Scope of the Contract:**

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

**Reason for Change:**

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

*This Change Order 2 represents; Field Change Order 3 – Exploratory Excavations for St. John Ct, Field Change Order 4 – Removal of Oak Tree on Broad St, Field Change Order 5 – Removal of Defective Sewer Connections, Field Change Order 6 – Adds Items for Flush Valve Removal and 15" Drain Point Repairs, Field Change Order 7 – Bypass Pumping to Install CIPP Liners, Field Change Order 8 – Ursulines Right of Way Work, Field Change Order 9 – Adds Carrollton Basin Consent Decree Work to Help Meet Deadline, and Field Change Order 10 – Traffic Control for Palmyra St Work, Field Change Order 11 – Overtime To Meet Mid City Basin Deadline, Field Change Order 12 – 2900 St. Phillip Pipe Bursting, and Field Change Order 13 – Bayou Road Brick Replacement. Also, this Change Order 2 represents Field Change Order 14 – Request for 51 Days Associated with Work Done for FCO 1 and FCO 7, 137 days for work done under FCO 9 – Addition of Carrollton Basin Scope, 126 days for delay in finding bricks to restore Bayou Rd, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 464 days.*

**Spending to Date:**

Cumulative Contract Amount (as of 7/12/2022)	\$19,077,224.16
Cumulative Contract Spending (as of 7/12/2022)	\$14,546,681.54

**Contractor's Past Performance:**

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

**PROCUREMENT INFORMATION**

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

**BUDGET INFORMATION**

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30228WIF	Purchase Order #	PG2022 6000059

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 96,060.51	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 96,060.51	

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

\_\_\_\_\_  
**Kevin Braxton, PE**  
**Senior Engineer**  
**Networks Engineering**

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

**WHEREAS**, by Resolution R-115-2015 approved June 17, 2015, THE SEWERAGE AND WATER BOARD OF NEW ORLEANS (“Board”) authorized execution of a contract with Integrated Logistical Support, Inc. (Consultant) of the Original Agreement for Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Desire Area, Desire Development, Gentilly Terrace and Milneburg neighborhoods at a fee based on percent of the cost of construction, with DBE participation goal of 35%; and

**WHEREAS**, in December 2015, the Board, the City of New Orleans (“City”) Federal Emergency Management Agency (FEMA) and the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP) reached an understanding regarding the restoration of water distribution lines, sanitary sewer collection lines, and FEMA issued Project Worksheet (PW) 21031 to the Board and PW21032 to the City on May 3, 2016; and

**WHEREAS**, the Board WLRP projects that were originally organized according to neighborhoods as designated by the Board, have been aligned somewhat differently pursuant to the JIRR, and are subject to PW21031 and PW21032 period of performance; and

**WHEREAS**, GOHSEP Authorized the use of Facility Planning and Control (FP&C) formula as a method of establishing a reasonable fee structure for basic A&E services on August 26, 2019. Our agreements must be amended to reflect the reconfiguration according to the Joint Infrastructure Recovery Request (JIRR) project list developed by the City and Board. The JIRR program reflects work to be done in each block, provides the opportunity to accomplish the work with the least disruption, without duplication of effort or costs. This work is negotiated through amendments to our agreement based on FP&C level of effort required by the consultant and cost reasonableness analysis; and

**WHEREAS**, starting with Amendment No.1 the Board has been using the FP&C formula to negotiate Consultant amendments based on a level of effort and cost reasonableness analysis; and

**WHEREAS**, the Board executed Amendment No. 1 on May 21, 2020 that provided negotiated fees for projects RR130 Milneburg Group A and RR131 Milneburg Group B for an amendment not to exceed \$343,185.00 and total agreement not to exceed \$816,043.55 added the Settlement Clauses and set the completion date at June 30, 2023; and

**WHEREAS**, the Board executed Amendment No. 2 on November 10, 2020, that provided negotiated fees for projects RR131 Milneburg Group B for an amendment not to exceed \$75,348.00 and total agreement not to exceed \$891,391.55; and

**WHEREAS**, the Board executed Amendment No. 3 that provided negotiated fees for RR087 Lakeview North Group E, RR084 Lakeview North Group B, RR052 Gentilly Terrace Group B, RR088 Lakeview North Group F, and RR089 Lakeview North Group G. Amendment not to exceed \$1,758,575.00, for a total maximum compensation not to exceed \$2,649,966.55; and

**WHEREAS**, the Board executed Amendment No. 4 for projects RR055 Gentilly Terrace Group E NTE \$209,007.00; and future fees to be negotiated for RR054 Gentilly Terrace Group D, RR056 Gentilly Terrace Group F, RR057 Gentilly Terrace Group G; RR0059 Gentilly Terrace Group I; and RR203 Group K NTE \$180,000.00. not to exceed \$389,007.00, for a total maximum compensation not to exceed \$3,038,973.55; and

**WHEREAS**, by Resolution R-010-2023 approved January 25, 2023, fees for engineering construction services for Amendment No. 5 for Project RR087 Lakeview North Group E in the amount not to exceed \$130,266.87, for a total maximum compensation not to exceed \$3,169,240.42; and

**WHEREAS**, by Resolution R-036-2023 approved March 15, 2023, Amendment No. 6 extended the contract end date to May 21, 2026, inclusive of the closeout period as reflected in the updated JIRR construction project schedule from the City of New Orleans Department of Public Works; and

**WHEREAS**, by Resolution R-097-2023 approved September 20, 2023, Amendment 7 added fees for resident inspection of sewer installation and service connection tie-ins due to complications and conflicts with drainage work, for RR087 Lakeview North Group E not to exceed \$38,400.00 and WLRP Agreement not to exceed \$3,207,640.42.

**WHEREAS**, Amendment 8 will add fees for RR028, and RR029 for final bid documents, Bid, Award, and construction services and add fees for RR055, RR087, RR130 for additional construction service not to exceed \$726,374.59 and WLRP Agreement not to exceed \$3,934,015.01.

**NOW THEREFORE, BE IT RESOLVED**, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute Amendment No. 8 on behalf of the Sewerage and Water Board of New Orleans with Integrated Logistical Support, Inc. for JIRR work not to exceed \$726,374.59 and WLRP Agreement not to exceed \$3,934,015.01.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
June 26, 2024.

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

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



**ACTION REQUESTED**

**Professional Engineering Services Agreement - Amendment No.8  
Integrated Logistical Support, Inc. WLRP Agreement**

Request authorization for Amendment No. 8 to our WLRP Agreement for negotiated fees for RR029 Desire Group D, RR028 Desire Group B; RR087 Lakeview North Group E, RR055 Gentilly Terrace Group E, and RR130 Milneburg Group A.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Integrated Logistical Systems, Inc.	Condall Consulting Group LLC	35.00%	0.00%
	Infinity Engineering Consultants, LLC		0.00%
	Trigon Associates		0.00%
Total		35.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract - Amendments 1-7	Not to Exceed 18% Cost of Construction \$3,207,640.42
Current Contract Value	\$3,207,640.42
Value of Requested Work	\$726,374.59
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$3,934,015.01</b>
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	5/21/2026
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>5/21/2026</b>

**Purpose and Scope of the Contract:**

*This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Desire, Gentilly Terrace, Milneburg, and Lakeview neighborhoods.*

**Reason for Change:**

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

*RR029 Desire Group D not to exceed (NTE) \$166,261.00, RR028 Desire Group B NTE \$588,284.00 include preparing final bid documents and Bid/Award, construction services of Construction Administration, Record Drawings and Resident Inspection. RR087 Lakeview North Group E NTE \$22,304.00, RR055 Gentilly Terrace Group E NTE \$35,520.00, and RR130 Milneburg Group A NTE \$21,352.00 fees include additional Construction Administration and Resident*

**Spending to Date:**

Cumulative Contract Amount (as of 6/19/2024)	\$3,207,640.42
Cumulative Contract Spending (as of 5/5/2024)	\$1,437,226.63

**Contractor's Past Performance:**

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



### PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	5/9/2024

### BUDGET INFORMATION

Funding	CP 175-13; CP 176-00; CP 317-06	Department	JIRR
System	Water, Sewer	Project Manager	J. Carter, J. Charles, S. Diehl
Job Number	A1348FEM, A1370FEM, C1399WIF	Purchase Order #	PG20226000031

### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	31%	\$ 225,176.12	WIFIA - 49%
Water System	69%	\$ 501,198.47	FEMA - 100%
Drainage System			
<b>TOTAL</b>		\$ 726,374.59	

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 CONTRACT AMENDMENT NO. 11 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MEYER ENGINEERS, LTD., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATERLINE REPLACEMENT PROGRAM**

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

**WHEREAS**, by Resolution R-001-2012 approved January 18, 2012, the Board authorized execution of a contract with Consultant to provide WLRP engineering and design services the Broadmoor, Freret and Milan neighborhoods; and

**WHEREAS**, by Resolution R-033-2012 approved March 21, 2012, the Board authorized adding the Holy Cross and Lower Ninth Ward (LNW) neighborhoods to the contract with Consultant; and

**WHEREAS**, pursuant to Resolutions R-001-2012 and R-033-2012 the Board and Consultant entered into a Professional Services Agreement dated May 7, 2012(the “Original Agreement” with compensation based on a percentage of construction costs; and

**WHEREAS**, by Resolution R-143-2012, approved August 15, 2012, the Board authorized amendment of the Original Agreement to provide for compensation for surveying services to be billed in accordance with the prevailing FEMA recommended policy (not to exceed \$7.00 per linear foot in 2012, which includes Consultant’s mark-up on the direct cost of surveying); and

**WHEREAS**, pursuant to Resolution R-143-2012, the Board and Consultant executed an Amendment to the Original Agreement, dated September 24, 2012 (“Amendment No. 1”); and

**WHEREAS**, by Resolution R-162-2014 adopted August 20, 2014, the Board authorized amendment of the Agreement to include program/project management services, and to provide that the fees for the new and original scope of work, including drain lines shall reflect the FEMA Project Worksheets (PWs); and

**WHEREAS**, pursuant to Resolution R-162-2014 the Board and Consultant executed Amendment No. 2 on September 17, 2014; and

**WHEREAS**, by R-178-2019 adopted at its meeting on November 20, 2019, the Board authorized execution of Amendment No. 3 to the Agreement for additional services for RR050 Freret Group A, RR103 LNW NE Group A RR108, LNW NW Group A, RR129 Milan Group A, RR104 LNW NE Group B, RR109 LNW NW Group B, RR112 LNW South Group A, RR010- Broadmoor Group A and TM003A Broadmoor/ Freret neighborhoods, additional fees of \$805,853.36, establishing a total fee of \$2,570,520.14, and to establish a contract expiration date of May 30, 2022; Amendment No. 3 was executed on February 26, 2020; and

**WHEREAS**, by R-030-2020 adopted at its meeting on April 22, 2020, the Board authorized execution of Amendment No. 4 to the Agreement for engineering services for RR104 Lower Ninth Ward Northeast Group B, RR112 Lower Ninth Ward South Group A, RR129 Milan Group A, RR050 Freret Group A, RR010 Broadmoor Group A, and RR011 Broadmoor Group C in the amount of \$422,255.00; in the amount of \$422,255.00, establishing a total not to exceed fee of \$2,992,775.14; and

**WHEREAS**, by R-069-2020 adopted at its meeting on July 22, 2020, the Board authorized execution of Amendment No. 5 to the Agreement for engineering services RR012 Broadmoor Group D, R013 Broadmoor Group E, RR111 LNW Northwest Group D, RR110 LNW Northwest Group C, RR115 LNW South Group E and the Consultant has agreed to provide same for fees in the amount of \$250,901.00, establishing a total not to exceed fee of \$3,243,676.14; and

**WHEREAS**, by R-103-2020 adopted at its meeting on September 24, 2020, the Board authorized execution of Amendment No. 6 to the Agreement for engineering services for RR105 Lower Ninth Ward Northeast Group C, RR106 Lower Ninth Ward Northeast Group D, and RR107 Lower Ninth Ward Northeast Group E and the Consultant has agreed to provide same for fees in the amount of \$191,666.00 and the existing agreement has funds in the amount of \$191,666.00 in the WLRP neighborhoods which are available to transfer to these projects and the total maximum compensation will remain \$3,243,676.14; and

**WHEREAS**, by R-115-2020 adopted at its meeting on December 21, 2020, the Board authorized execution of Amendment No. 7 to the Agreement for engineering services for RR107 LNW Northeast Group E, RR113 LNW South Group C, RR114 LNW South Group D: Final Design, and RR115 LNW South Group E, RR012 Broadmoor Group D, RR013 Broadmoor Group E, RR110 LNW Northwest Group C, RR050 Freret Group A, RR112 LNW South Group A and TM003 Claiborne (Audubon to Napoleon) Transmission Main and the Consultant has agreed to provide same for fees in the amount of \$804,273.00, establishing a total not to exceed fee of \$4,047,949.14; and

**WHEREAS**, by R-009-2021 adopted at its meeting on January 20, 2021, the Board authorized execution of Amendment No. 8 to the Agreement for engineering services for RR105 LNW Northeast Group C RR106 LNW Northeast Group D RR111 LNW Northwest Group D and the Consultant has agreed to provide same for fees in the amount of \$354,000, establishing a total not to exceed fee of \$4,401,949.14; and

**WHEREAS**, by R-038-2022 adopted at its meeting on April 20, 2022, the Board authorized execution of Amendment No. 9 to the Agreement for engineering design and construction services for Project RR121 Marlyville-Fontainebleau Group F in an amount not to exceed \$54,482.00, RR109 LNW NW Group B in an amount not to exceed \$27,060.00, RR112 LNW South Group A in an amount not to exceed \$134,271.00, and RR115 LNW South Group E in an amount not to exceed \$3,000.00, this amendment not to exceed \$218,813.00, the agreement compensation will not exceed \$4,620,762.14, and extend contract completion date 180 days; and

**WHEREAS**, by R-098-2023 adopted at its meeting on September 20, 2023, the Board authorized execution of Amendment No. 10 to the Agreement for engineering design and construction services for Project RR111 LNW NW Group D not to exceed \$15,000.0 and for TM003 S. Claiborne Transmission Main not to exceed \$148,760.33, the total maximum agreement compensation will not exceed \$4,784,522.47 and extend contract completion date to June 30, 2026, and

**WHEREAS**, the Board needs engineering design and construction services for RR105 LNW NE Group C additional resident Inspection not to exceed \$85,000.00 and for RR129 Milan Group A additional resident Inspection not to exceed \$150,000.00. Total increase by Amendment No. 11 to be \$235,000.00, and total agreement compensation will not exceed \$5,019,522.47.

**NOW THEREFORE, BE IT RESOLVED**, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 11 with Meyer Engineers, Ltd., to include design and construction services for JIRR work in the amount of \$235,000.00 and the total maximum compensation will not exceed \$5,019,522.47.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
June 26, 2024.

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

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



**ACTION REQUESTED**

**Amendment to Professional Engineering Services Agreement**  
**Meyer Engineers, Ltd. WLRP Agreement - RR105 & RR129**

Request authorization for RR105 LNW NE Group C additional funds are needed for resident Inspection not to exceed \$85,000.00 and for RR129 Milan Group A additional funds are needed for resident Inspection not to exceed \$150,000.00. Total increase by Amendment #11 to be \$235,000.00.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Meyer Engineers, Ltd.</i>	<i>Royal Engineers, LLC</i> <i>Beta Group</i>	35.00%	
Total		35.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-10	\$4,784,522.47
Value Requested for PO Modification	\$235,000.00
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$5,019,522.47</b>
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2026
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>6/30/2026</b>

**Purpose and Scope of the Contract:**

Our WLRP agreement with Meyer Engineers, Ltd. provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for the Broadmoor, Freret, Milan, Holy Cross, and Lower Ninth Ward (LNW) neighborhoods. Our WLRP agreement with Meyer Engineers, Ltd. is a FEMA reimbursable agreement. FEMA will reimburse our engineering construction services through the FEMA Settlement, PW 21031 and PW19846 and the design services from PW20531, PW20679, PW 21031 and PW1984.

**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"/>	

RR105 LNW NE Group C additional funds are needed for resident Inspection not to exceed \$85,000.00 and RR129 Milan Group A additional funds are needed for resident Inspection not to exceed \$150,000.00. Total increase by Amendment #11 to be \$235,000.00.

**Spending to Date:**

Cumulative Contract Amount (as of 5/1/2024)	\$4,784,522.47
Cumulative Contract Spending (as of 5/1/2024)	\$3,203,361.01

**Contractor's Past Performance:**

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

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Professional Services	<b>Award Based On</b>	Qualified List
<b>Commodity</b>	Public Works Construction	<b>Name &amp; FEMA PW</b>	WLRP & Donors & 21031
<b>Contractor Market</b>	Public RFQ with DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	5/2/24 & 5/9/2024

**BUDGET INFORMATION**

<b>Funding</b>	CP 175-13 & CP 317-04	<b>Department</b>	JIRR
<b>System</b>	Water & Sewer	<b>Project Manager</b>	Randall Schexnayder
<b>Job Number</b>	A1348FEM & C1399WIF	<b>Purchase Order #</b>	PG20196000121 & PG20206000054

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	24%	\$ 20,400.00	WIFIA - 49%
Water System	76%	\$ 214,600.00	FEMA -100%
Drainage System			
<b>TOTAL</b>		\$ 235,000.00	

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

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

**FINAL ACCEPTANCE OF CONTRACT E-SFM-001-2023 EMERGENCY  
REPAIRS TO 60-IN FORCE MAIN BREAK ADJACENT TO STATION D  
FACILITY**

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**WHEREAS**, on August 15, 2023, the Sewerage and Water Board of New Orleans awarded Contract E-SFM-001-2023 to Boh Bros Construction Co., LLC. in the amount of \$598,575.00; and,

**WHEREAS**, Change Order No.1 was awarded on September 28, 2023 in the amount of \$330,395.00, and Change Order No.2 was awarded on March 7, 2024 in the amount of \$53,664.17 bringing the total contract amount to \$982,634.17; and,

**WHEREAS**, Contract E-SFM-001-2023 is ready for Final Acceptance by Sewerage and Water Board of New Orleans; and,

**WHEREAS**, the General Superintendent recommends that this contract receive final acceptance; and,

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract E-SFM-001-2023 is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
June 26, 2024.

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

## EXECUTIVE SUMMARY – April 2024

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

<b>All Systems</b> (in millions)	<b>April</b> <u>MTD Actual</u>	<b>April</b> <u>MTD Budget</u>	<b>Variance</b> <u>MTD</u>	<b>April</b> <u>YTD Actual</u>	<b>April</b> <u>YTD Budget</u>	<b>Variance</b> <u>YTD</u>	<b>Annual</b> <u>Budget</u>
Operating Revenues	<b>\$21.6</b>	\$23.9	<b>(\$2.3)</b>	<b>\$87.4</b>	\$95.5	<b>(\$8.0)</b>	\$286.4
Drainage Taxes	<b>\$3.9</b>	\$14.8	<b>(\$10.9)</b>	<b>\$25.9</b>	\$32.4	<b>(\$6.5)</b>	\$70.4
Other Revenues	<b>\$0.2</b>	\$0.3	<b>(\$0.1)</b>	<b>\$6.5</b>	\$1.1	\$5.4	\$3.3
Operating Expenditures	<b>\$26.8</b>	\$33.5	\$6.7	<b>\$100.5</b>	\$133.9	\$33.4	\$370.6

### System Revenues Less Adjusted Expenses (April 2024):

Revenues	Actual (MTD)	Budget (MTD)	Prior Year Actual (MTD)	Actual (YTD)	Budget (YTD)	Prior Year Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	<b>\$8,981,838</b>	\$10,596,449	\$10,169,417	<b>\$37,313,530</b>	\$42,385,796	39,619,126	88%
Sewer Service	<b>12,190,573</b>	13,173,233	13,436,533	<b>48,522,637</b>	52,692,931	50,365,535	92%
Non Operating Revenue	<b>4,112,399</b>	15,065,328	25,018,200	<b>32,397,562</b>	33,495,253	50,969,823	97%
Misc Revenues	<b>395,886</b>	95,694	239,493	<b>1,576,328</b>	382,775	1,084,755	412%
Total Revenues	<b>\$25,680,696</b>	\$38,930,704	\$48,863,643	<b>\$119,810,057</b>	\$128,956,755	142,039,239	93%
<b>Operating Expenses</b>							
Water Service	<b>\$9,804,159</b>	\$11,992,051	\$6,216,033	<b>\$34,125,121</b>	\$47,968,205	30,847,592	71%
Sewer Service	<b>10,698,180</b>	14,338,293	9,959,110	<b>40,237,255</b>	57,353,173	42,824,345	70%
Drainage Service	<b>6,264,368</b>	7,154,408	5,766,420	<b>26,138,471</b>	28,617,634	26,031,670	91%
Total Expenses	<b>\$26,766,706</b>	\$33,484,753	\$21,941,563	<b>\$100,500,847</b>	\$133,939,012	99,703,607	75%
Interest Expense	<b>1,162,652</b>	1,892,504	4,778,300	<b>4,650,606</b>	7,570,016	8,511,532	61%
Revenues less Expenses	<b>(2,248,662)</b>	3,553,447	22,143,780	<b>14,658,604</b>	(12,552,272)	33,824,100	-117%
Non-Cash Expenses	<b>7,762,573</b>	9,792,186	7,283,716	<b>31,054,738</b>	39,168,745	34,112,504	79%
Revenues less Adjusted Expenses	<b>\$5,513,911</b>	\$13,345,633	\$29,427,497	<b>\$45,713,342</b>	\$26,616,473	67,936,604	172%



## Cash Collections

### Monthly Cash Collected (Sewer & Water)

#### **2024:**

January	\$21,800,451
February	\$22,356,111
March	\$22,498,200
<b>April</b>	<b>\$21,365,251</b>
<b>May</b>	<b>\$23,002,385</b>

#### 2023:

January	\$16,387,136
February	\$20,318,169
March	\$23,820,062
April	\$19,716,252
May	\$24,651,764
June	\$20,607,619
July	\$21,880,042
August	\$24,528,532
September	\$22,326,046
October	\$23,503,189
November	\$21,592,551
December	\$19,855,757

2023 - Monthly Average - \$21,598,927

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

## Customer Receivables

As of April 30, 2024

Approx. Customers	Total Receivables Breakdown	
111,976	\$ 39,248,280	open invoice aged < 60 days
25,870	\$ 63,451,759	open invoice aged > 60 days
2,642	\$ 7,263,190	under investigation
140,488		
12,260	\$ 16,857,114	closed accounts
152,748	\$ 126,820,344	Customer Receivables
	\$ (109,754,477)	less allowance for doubtful accounts
	\$ 17,065,867	Customer Receivables, net of allowance

## Past Due Customers

As of April 30, 2024

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	122,869	1,816	23,502	44,639,500	5,577,432	14%
Multi-Family	4,548	139	743	4,757,563	389,449	8%
Commercial	13,071	281	1,625	14,054,696	274,615	2%
TOTALS	140,488	2,236	25,870	\$63,451,759	\$6,241,495	11%

	30-Apr	31-Mar	29-Feb	31-Jan	31-Dec
Avg Days to Complete Investigation Requests	97	139	130	107	95
Inactive Accounts >60 days:	12,260	11,444	11,167	12,399	11,732
Total Accounts in Dispute:	2,236	2,642	4,592	4,593	4,349

## Customer Arrearages by Size and Customer Class

	Aged > 60 Days Past Due Balances by Size									
	>\$50 and <\$500	<i>Meter count</i>	> \$500 - <\$1,500	<i>Meter count</i>	> \$1,500 < \$2,500	<i>Meter count</i>	>\$2500	<i>Meter count</i>	Total	<i>Meter count</i>
Residential	\$ 2,194,118	9,451	\$ 5,759,208	6,328	\$ 5,463,307	2,809	\$ 31,222,867	4,914	\$ 44,639,500	23,502
Multi-Family	\$ 47,499	203	\$ 148,818	161	\$ 142,896	73	\$ 4,418,350	306	\$ 4,757,563	743
Commercial	\$ 93,671	411	\$ 283,173	302	\$ 353,257	180	\$ 13,324,594	732	\$ 14,054,696	1,625
Total	\$ 2,335,289	10,065	\$ 6,191,199	6,791	\$ 5,959,461	3,062	\$ 48,965,811	5,952	\$ 63,451,759	25,870

## Monthly Financial Dashboard

	April 30, 2024			April 30, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$8,981,838	\$12,190,573		\$10,169,417	\$13,436,533	
2 Revenues per Active account	\$64	\$87		\$73	\$96	
3 Cash Collections	\$8,808,718	\$12,556,534		\$11,054,013	\$8,662,240	
4 Drainage Tax & Other revenues			\$3,992,411			\$21,112,835
5 Operating & Maintenance (O&M) Expenses	\$9,804,159	\$10,698,180	\$6,264,368	\$6,216,033	\$9,959,110	\$5,766,420
6 O&M cost per Active account	\$70	\$76	\$45	\$44	\$71	\$41
7 Cash, Cash Equivalents and Funds on Deposit	\$55,833,125	\$56,889,219	\$37,411,953	\$42,575,962	\$72,351,214	\$42,346,103
Liquidity						
8 Current ratio (current assets/current liabilities)	1.3	2.4	3.2	1.5	3.5	2.5
9 Days cash on hand (>90 days required)	192	182	n/a	201 <sup>1</sup>	213 <sup>1</sup>	n/a
1 - as of last month						
Leverage						
10 Debt (bonds)	\$210,929,315	\$322,061,134	\$36,690,000	\$217,971,891	\$330,743,306	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	2.54 <sup>2</sup>	2.59 <sup>2</sup>	n/a
12 Total Assets	\$967,989,084	\$1,363,440,585	\$1,840,845,426	\$907,704,250	\$1,335,415,095	\$1,781,222,105
13 Net Position	\$583,383,563	\$902,087,016	\$1,421,263,067	\$527,011,715	\$877,444,117	\$1,354,116,319
14 Leverage (total debt/ total assets)	22%	24%	2%	24%	25%	3%
15 Debt/ net position	36%	36%	3%	41%	38%	3%
16 Long term debt per Active Accounts	\$1,501	\$2,292	\$261	\$1,555	\$2,359	\$321
2 - as of 2022 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$17,065,867			\$28,765,137	
18 Active Customer Receivables past due > 60 Days		\$63,451,759			\$62,217,603	
19 Average Customer Balance past due >60 Days		\$2,453			\$2,611	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			3.5%	
21 Total Number of Active Accounts		140,488			140,183	
22 Total Number of Delinquent Active Accounts		25,870			23,825	
23 Total Number of Accounts in Dispute		2,236			3,571	
24 Avg Days to Complete Investigation Requests		97			72	
25 Total Number of New Payment Plans		1,359			1,334	
26 Total Number of Disconnect Notices Sent		5,095			7,957	
27 Total Number of Disconnects		1,160			1,120	

**Debt Obligations**

As of April 30, 2024

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000		\$ 467,230,000
Limited Tax Bonds			\$ 36,690,000	\$ 36,690,000
EPA WIFIA Bond*		\$ 10,649,244		\$ 10,649,244
DEQ SRF Loans*		\$ 17,671,971		\$ 17,671,971
GoZone Loan		\$ 31,331,362		\$ 31,331,362
Total Debt Outstanding	\$ 209,165,000	\$ 317,717,577	\$ 36,690,000	\$ 563,572,577
Southeast Louisiana Project liability			\$ 215,257,520	
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 8,991,768	\$ 14,382,126	\$ 30,283,535	\$ 53,657,430
Available Undrawn EPA WIFIA Bond		\$ 264,350,756		\$ 264,350,756
Available Undrawn DEQ SRF Loans		\$ 39,223,029		\$ 39,223,029
Total Available Borrowed Funds	\$ 8,991,768	\$ 317,955,912	\$ 30,283,535	\$ 357,231,215

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

\* Included in Debt Service Coverage Tests

## MONTHLY FINANCIAL REPORT

## Capital Improvement Plan (CIP)

June 2024 - Change Order / Awards Impact to CIP planning							
	Capital Improvement Plan	2024 Budgeted CIP Project List	2025-2033 CIP Project List	Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts	9 year CIP Notes, if impacts
2	Major CIP Projects						
3	Power Complex	\$ 52,550,000	\$ 553,000,000				
4	Smart Metering	\$ 15,000,000	\$ 30,483,300				
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 10,950,000	\$ 97,400,000				
6	Lead Service Line Replacements	\$ 5,000,000	\$ 338,082,232				
7	Waterline Replacement (JIRR w/ DPW)*	\$ 9,200,000	\$ 318,411,877	ILSI - Amend 8 - \$1.4m; Meyer - Amend 11 - \$235k	R-094; R-098	FEMA Capped Grant*	
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	Contract 30227 - \$114k; Contract 30228 - \$576k	R-095; R-096	None	
9	Sewerline Replacement Program	\$ 94,500,864	\$ 75,485,115				
9	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 2,500,000	\$ -				
10	Replacement Projects						
11	Water System Facilities Replacement Projects	\$ 4,415,000	\$ 57,435,000				
12	Wastewater System Facilities Replacement Project	\$ 25,605,000	\$ 140,534,240				
13	Networks Replacements	\$ 24,350,000	\$ 160,200,000				
14	Drainage and Power Facilities Replacement Projects	\$ 3,200,000	\$ 307,245,000				
15	Repair Projects						
16	Water System Facilities Repairs	\$ 13,750,000	\$ 84,700,000				
17	Wastewater System Facilities Repairs	\$ 6,200,000	\$ 6,800,000				
18	Networks Repairs	\$ 6,100,000	\$ 14,500,000				
19	Drainage and Power Facilities Repairs	\$ 1,500,000	\$ 17,100,000				
20	Software and Technology Projects	\$ 11,708,633	\$ 44,834,150				
21	Vehicle and Equipment Purchases	\$ 7,018,000	\$ 103,812,000				
22	Green Infrastructure, Water Sampling, Facilities, support, etc	\$ 1,448,250	\$ 46,060,000				
23							
24	Total	\$ 483,930,521	\$ 2,396,082,914				
25	Capitalized Overhead	\$ 20,513,756	\$ 332,344,098				
26		\$ 504,444,277	\$ 2,728,427,012				
27	Identified Funding Sources	\$ 476,780,521					
28	Projects Pending Identified sources	\$ 27,663,756					

## MONTHLY FINANCIAL REPORT

\*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement

**Power Complex** is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing

**Smart metering** is a total replacement of water meters over with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing.

**SELA** is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.

**JIRR Waterline replacement** is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.

**Sewer System Evaluation & Rehabilitation (SSERP)** is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).

**Water Hammer Program** (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2024

### Capital Appropriations and Disbursements April 2024

	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 3,616,661	\$ 21,743,833	\$ 356,072	\$ 3,614,035	\$ 65,480,123
Sewer	\$ 5,070,794	\$ 23,516,148	\$ 13,642,394	\$ 65,643,657	\$ 358,937,782
Drainage	\$ 5,130,545	\$ 25,414,836	\$ 152,072	\$ 4,142,289	\$ 80,526,373
<b>Total</b>	<b>\$ 13,818,000</b>	<b>\$ 70,674,817</b>	<b>\$ 14,150,538</b>	<b>\$ 73,399,981</b>	<b>\$ 504,944,278</b>
pending funding sources					\$ (28,163,757)
Total Capital Budget					<u>\$ 476,780,521</u>

## Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 4/30/2024)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 618,514,694	\$ 577,035,319	\$ 560,818,716	91%	\$ 594,078
HMGP Projects	\$ 187,771,769	\$ 216,169,605	\$ 164,457,706	88%	\$ -
JIRR Projects	\$ 268,448,968	\$ 203,956,172	\$ 176,866,262	66%	\$ 2,807,743
<b>Total</b>	<b>\$ 1,074,735,431</b>	<b>\$ 997,161,096</b>	<b>\$ 902,142,684</b>		<b>\$ 3,401,821</b>

## Customer Experience

These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

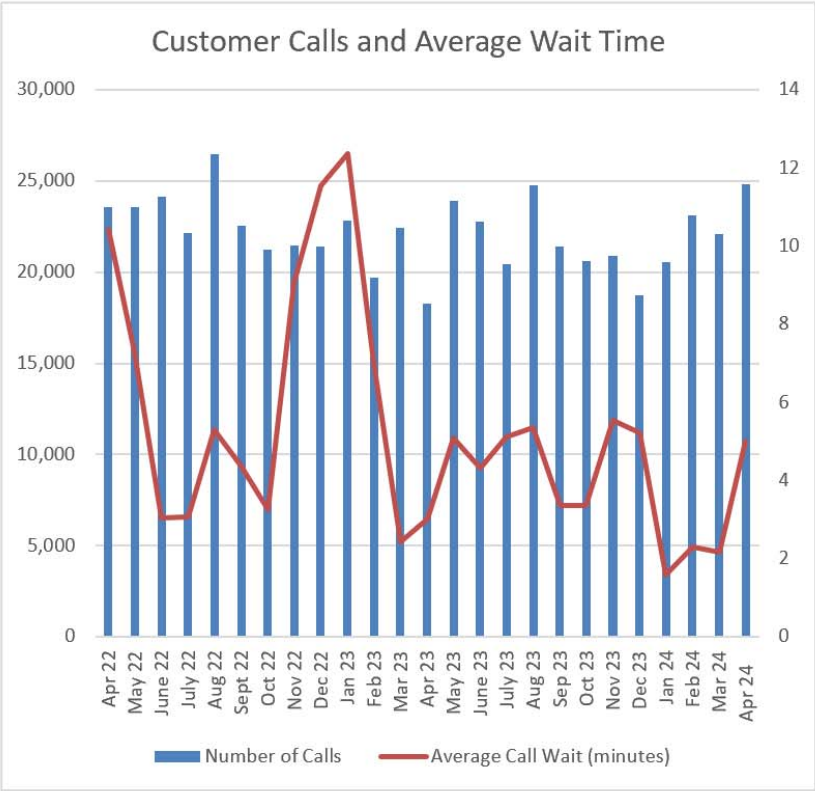
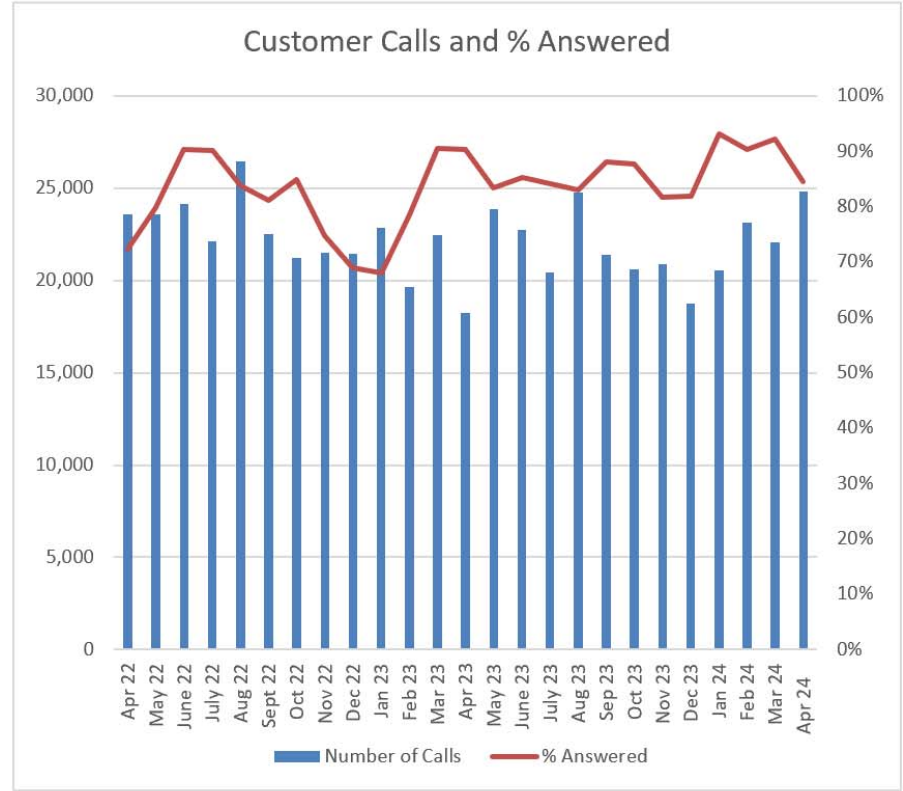
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
4/30/2024	24,798	20,932	3,862	84%	5:00	22,671	3,753	3,195	50,551

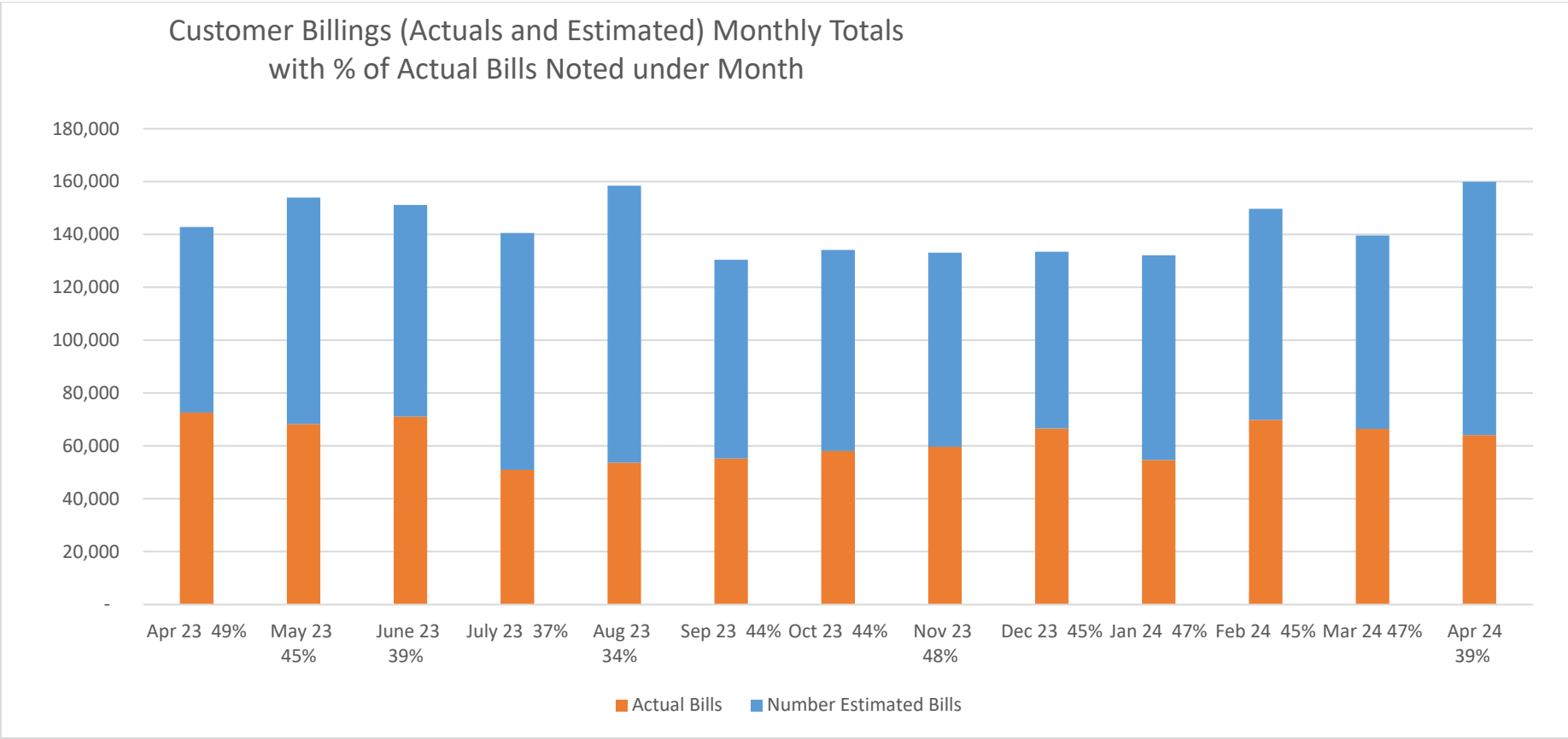
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
5/31/2024	24,756	20,309	4,446	82%	5:55	23,582	4,189	3,899	51,979



### Billing and Call Center Statistics

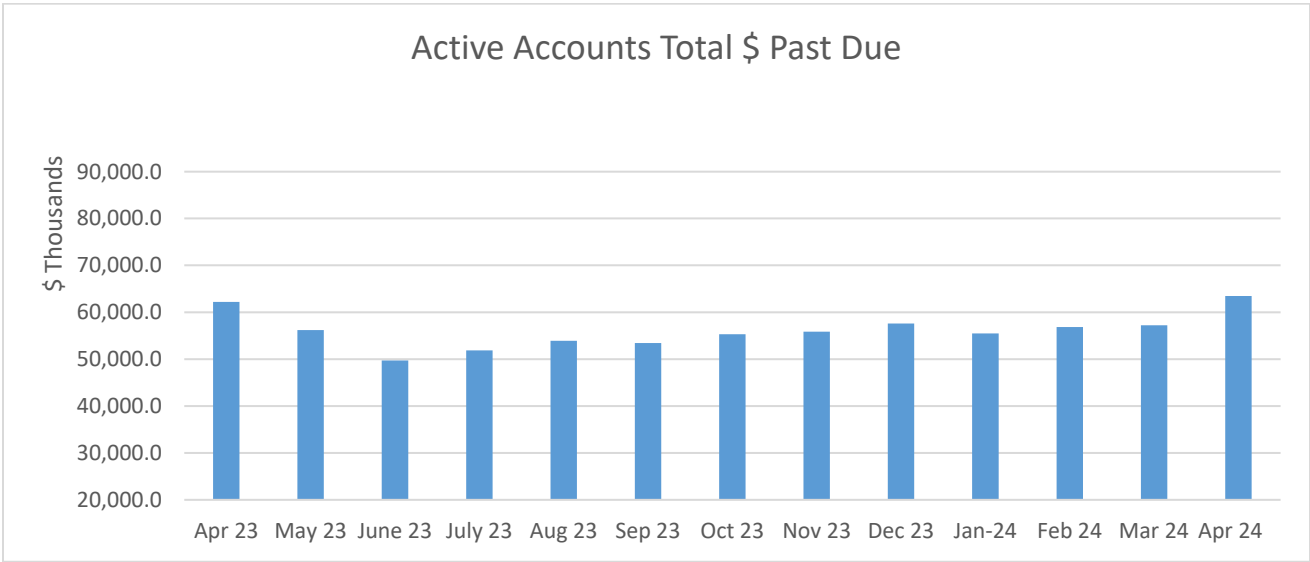
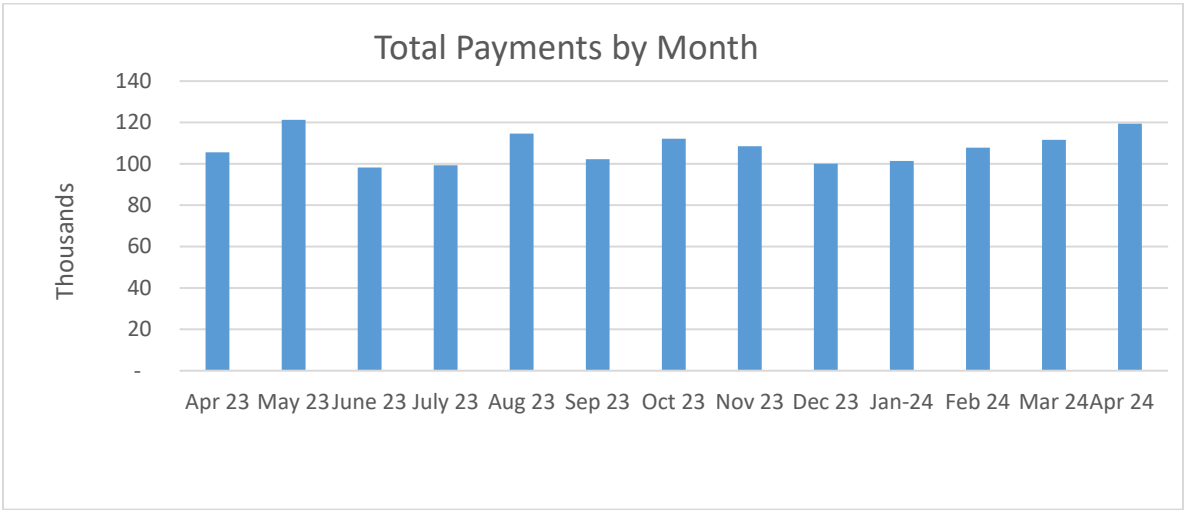
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.

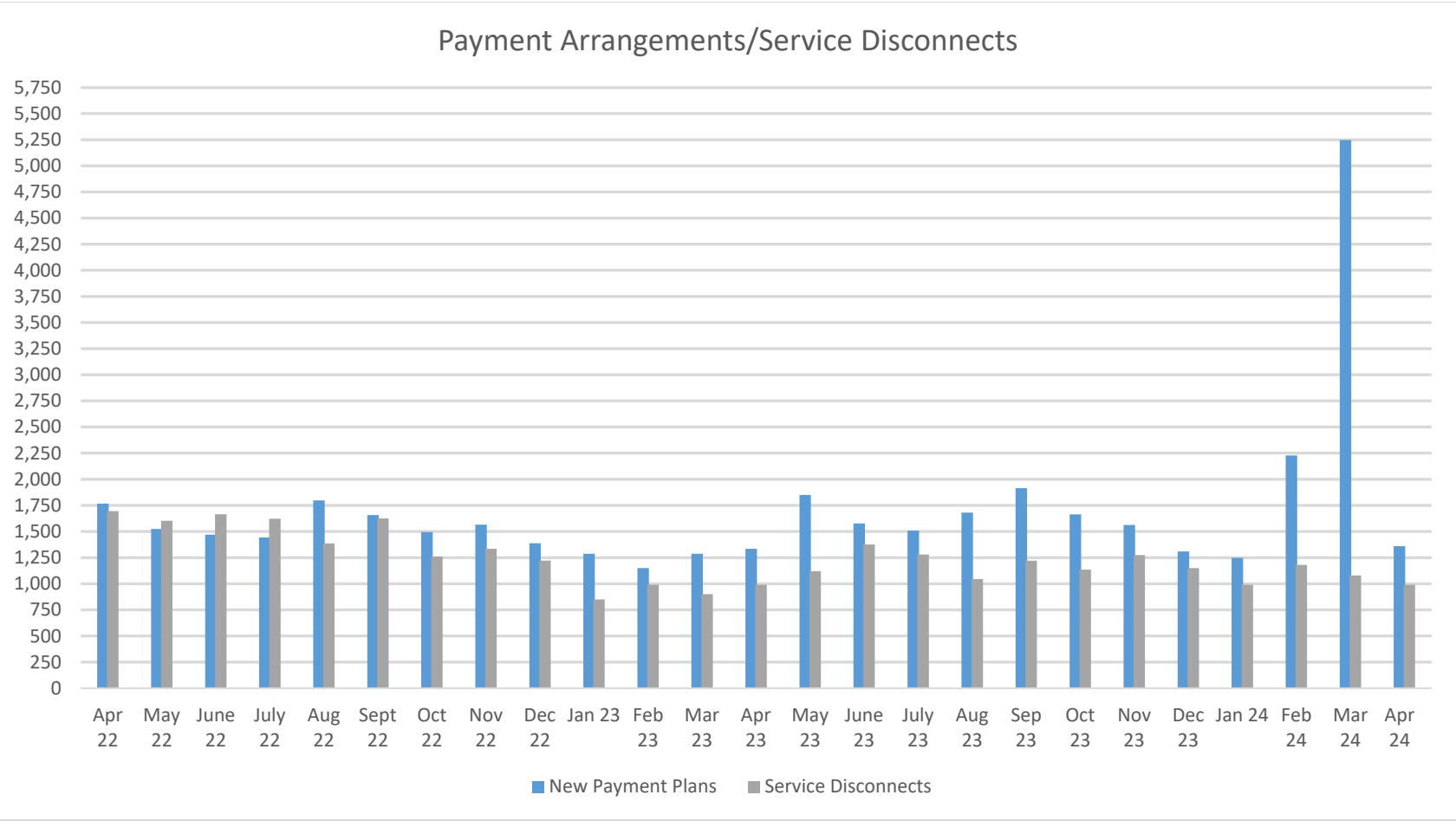




A total of **156,369** bills were issued in the Month higher than prior month total of 137,341.

A total of **119,364** payments were received in the month, up from prior month total of 111,581.





## April 2024 Financial Statements (unaudited)

### Pages 15-30 as follows:

- 15. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 16. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 17. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 18. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 19. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 20. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 22. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 23-24. All System Funds Statements of Net Position
- 25-26. Water Fund Statements of Net Position
- 27-28. Sewer Fund Statements of Net Position
- 29-30. Drainage Fund Statements of Net Position

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,981,838	10,169,417	(1,187,579)	-12%	37,313,530	39,619,126	(2,305,596)	-6%	1
2 Sewerage service charges and del fees	12,190,573	13,436,533	(1,245,960)	-9%	48,522,637	50,365,535	(1,842,898)	-4%	2
3 Plumbing inspection and license fees	70,101	32,510	37,591	116%	360,506	168,490	192,016	114%	3
4 Other revenues	325,785	206,983	118,802	57%	1,215,822	916,265	299,557	33%	4
5 Total operating revenues	21,568,297	23,845,443	(2,277,146)	-10%	87,412,495	91,069,416	(3,656,921)	-4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,073,573	2,156,125	(1,082,552)	-50%	7,099,532	8,184,807	(1,085,276)	-13%	6
7 Treatment	4,131,354	3,475,039	656,316	19%	11,208,892	9,093,684	2,115,208	23%	7
8 Transmission and distribution	3,925,788	2,398,328	1,527,460	64%	12,373,860	12,802,139	(428,278)	-3%	8
9 Customer accounts	440,686	379,930	60,756	16%	1,894,648	1,711,532	183,115	11%	9
10 Customer service	678,498	177,364	501,133	283%	1,792,188	2,562,625	(770,437)	-30%	10
11 Administration and general	2,795,627	2,737,097	58,530	2%	8,499,509	7,474,873	1,024,636	14%	11
12 Payroll related	4,113,137	3,904,491	208,646	5%	18,941,394	16,918,409	2,022,985	12%	12
13 Maintenance of general plant	1,845,470	(570,528)	2,415,998	-423%	7,636,087	6,843,034	793,053	12%	13
14 Depreciation	6,937,121	6,937,121	-	0%	27,748,484	27,748,484	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	637,000	-	637,000	0%	2,578,000	5,281,800	(2,703,800)	-51%	16
17 Provision for claims	188,452	346,595	(158,143)	-46%	728,254	1,082,220	(353,966)	-33%	17
18 Total operating expenses	26,766,706	21,941,563	4,825,143	22%	100,500,847	99,703,607	797,240	1%	18
19 Operating income (loss)	(5,198,409)	1,903,880	(7,102,289)	-373%	(13,088,352)	(8,634,191)	(4,454,161)	52%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	183	(183)	-100%	34	850	(816)	-96%	20
21 Three-mill tax	1,074,724	6,746,360	(5,671,636)	-84%	7,121,749	13,095,398	(5,973,649)	-46%	21
22 Six-mill tax	1,135,041	7,124,526	(5,989,485)	-84%	7,521,444	13,830,251	(6,308,807)	-46%	22
23 Nine-mill tax	1,699,819	10,679,211	(8,979,392)	-84%	11,263,992	20,730,669	(9,466,677)	-46%	23
24 Interest income	256,532	385,551	(129,019)	-33%	1,543,233	1,743,444	(200,211)	-11%	24
25 Other Taxes	-	68,692	(68,692)	-100%	-	68,692	(68,692)	-100%	25
26 Other Income	-	-	-	0%	5,000,001	1,471,900	3,528,101	240%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(1,162,652)	(4,778,300)	3,615,648	-76%	(4,650,606)	(8,511,532)	3,860,926	-45%	28
29 Operating and maintenance grants	(53,717)	13,677	(67,394)	-493%	(52,891)	28,619	(81,510)	-285%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	2,949,747	20,239,900	(17,290,153)	-85%	27,746,956	42,458,291	(14,711,335)	-35%	31
32 Income before capital contributions	(2,248,662)	22,143,780	(24,392,442)	-110%	14,658,604	33,824,100	(19,165,496)	-57%	32
33 Capital contributions	5,900,789	10,260,995	(4,360,206)	-42%	10,291,854	17,153,346	(6,861,492)	-40%	33
34 Change in net position	3,652,127	32,404,775	(28,752,648)	-89%	24,950,458	50,977,446	(26,026,988)	-51%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6%	36
37 Net position, end of year					2,906,733,646	2,758,572,151	148,161,495	5%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,981,838	10,596,449	(1,614,611)	-15%	37,313,530	42,385,796	(5,072,266)	-12%	1
2 Sewerage service charges and del fees	12,190,573	13,173,233	(982,660)	-7%	48,522,637	52,692,931	(4,170,294)	-8%	2
3 Plumbing inspection and license fees	70,101	46,659	23,442	50%	360,506	186,636	173,870	93%	3
4 Other revenues	325,785	49,035	276,750	564%	1,215,822	196,139	1,019,683	520%	4
5 Total operating revenues	21,568,297	23,865,376	(2,297,079)	-10%	87,412,495	95,461,502	(8,049,007)	-8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,073,573	1,978,159	(904,585)	-46%	7,099,532	7,912,635	(813,103)	-10%	6
7 Treatment	4,131,354	3,253,468	877,886	27%	11,208,892	13,013,872	(1,804,980)	-14%	7
8 Transmission and distribution	3,925,788	3,523,394	402,394	11%	12,373,860	14,093,575	(1,719,714)	-12%	8
9 Customer accounts	440,686	581,625	(140,939)	-24%	1,894,648	2,326,499	(431,851)	-19%	9
10 Customer service	678,498	731,506	(53,008)	-7%	1,792,188	2,926,023	(1,133,835)	-39%	10
11 Administration and general	2,795,627	5,837,393	(3,041,766)	-52%	8,499,509	23,349,571	(14,850,062)	-64%	11
12 Payroll related	4,113,137	5,204,677	(1,091,540)	-21%	18,941,394	20,818,706	(1,877,312)	-9%	12
13 Maintenance of general plant	1,845,470	2,582,347	(736,876)	-29%	7,636,087	10,329,387	(2,693,300)	-26%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18%	27,748,484	33,950,745	(6,202,261)	-18%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	637,000	895,833	(258,833)	-29%	2,578,000	3,583,333	(1,005,333)	-28%	16
17 Provision for claims	188,452	408,667	(220,215)	-54%	728,254	1,634,667	(906,413)	-55%	17
18 Total operating expenses	26,766,706	33,484,753	(6,718,047)	-20%	100,500,847	133,939,012	(33,438,165)	-25%	18
19 Operating income (loss)	(5,198,409)	(9,619,377)	4,420,968	-46%	(13,088,352)	(38,477,510)	25,389,158	-66%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	34	-	34	0%	20
21 Three-mill tax	1,074,724	4,064,775	(2,990,051)	-74%	7,121,749	8,903,792	(1,782,043)	-20%	21
22 Six-mill tax	1,135,041	4,292,621	(3,157,580)	-74%	7,521,444	9,402,884	(1,881,440)	-20%	22
23 Nine-mill tax	1,699,819	6,434,374	(4,734,555)	-74%	11,263,992	14,094,344	(2,830,352)	-20%	23
24 Interest income	256,532	67,283	189,249	281%	1,543,233	269,133	1,274,100	473%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	206,275	(206,275)	-100%	5,000,001	825,100	4,174,901	506%	26
27 Interest expense	(1,162,652)	(1,892,504)	729,852	-39%	(4,650,606)	(7,570,016)	2,919,410	-39%	27
28 Operating and maintenance grants	(53,717)	-	(53,717)	0%	(52,891)	-	(52,891)	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	2,949,747	13,172,824	(10,223,077)	-78%	27,746,956	25,925,238	1,821,718	7%	30
31 Income before capital contributions	(2,248,662)	3,553,447	(5,802,109)	-163%	14,658,604	(12,552,272)	27,210,876	-217%	31
32 Capital contributions	5,900,789	-	5,900,789	0%	10,291,854	-	10,291,854	0%	32
33 Change in net position	3,652,127	3,553,447	98,680	3%	24,950,458	(12,552,272)	37,502,730	-299%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6%	36
37 Net position, end of year					2,909,074,753	2,695,042,433	214,032,320	8%	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**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,981,838	10,169,417	(1,187,579)	-12%	37,313,530	39,619,126	(2,305,596)	-6%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	70,101	16,255	53,846	331%	360,506	84,245	276,261	328%	3
4 Other revenues	224,468	172,448	52,020	30%	988,454	726,933	261,521	36%	4
5 Total operating revenues	9,276,407	10,358,120	(1,081,713)	-10%	38,662,490	40,430,304	(1,767,814)	-4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	128,506	371,740	(243,234)	-65%	1,024,881	1,021,528	3,353	0%	6
7 Treatment	2,332,583	891,098	1,441,485	162%	4,974,099	3,173,315	1,800,784	57%	7
8 Transmission and distribution	2,110,101	1,466,278	643,823	44%	6,149,478	5,174,618	974,860	19%	8
9 Customer accounts	219,202	188,853	30,350	16%	942,206	850,792	91,414	11%	9
10 Customer service	335,154	86,003	249,152	290%	877,861	1,270,242	(392,381)	-31%	10
11 Administration and general	899,947	972,511	(72,565)	-7%	2,868,730	2,512,355	356,375	14%	11
12 Payroll related	1,491,212	1,421,662	69,550	5%	6,958,044	6,182,148	775,897	13%	12
13 Maintenance of general plant	687,206	(531,135)	1,218,340	-229%	3,880,046	2,854,346	1,025,701	36%	13
14 Depreciation	1,275,225	1,275,225	-	0%	5,100,901	5,100,901	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	271,000	-	271,000	0%	1,123,000	2,342,900	(1,219,900)	-52%	16
17 Provision for claims	54,023	73,799	(19,776)	-27%	225,875	364,448	(138,574)	-38%	17
18 Total operating expenses	9,804,159	6,216,033	3,588,126	58%	34,125,121	30,847,592	3,277,529	11%	18
19 Operating income (loss)	(527,752)	4,142,087	(4,669,839)	-113%	4,537,369	9,582,712	(5,045,343)	-53%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	62,021	80,784	(18,763)	-23%	363,114	383,103	(19,989)	-5%	24
25 Other Taxes	-	30,568	(30,568)	-100%	-	30,568	(30,568)	-100%	25
26 Other Income	-	-	-	0%	1,666,667	588,760	1,077,907	183%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(467,504)	(486,749)	19,245	-4%	(1,870,015)	(1,972,449)	102,434	-5%	28
29 Operating and maintenance grants	(53,717)	13,677	(67,394)	-493%	(52,891)	28,619	(81,510)	-285%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	(459,200)	(361,720)	(97,480)	27%	106,875	(941,399)	1,048,274	-111%	31
32 Income before capital contributions	(986,952)	3,780,367	(4,767,319)	-126%	4,644,244	8,641,313	(3,997,069)	-46%	32
33 Capital contributions	3,183,405	6,377,229	(3,193,824)	-50%	3,409,123	9,592,604	(6,183,481)	-64%	33
34 Change in net position	2,196,453	10,157,596	(7,961,143)	-78%	8,053,367	18,233,917	(10,180,550)	-56%	34
35 Transfer of Debt Service Assistance Fund loan payable									35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13%	36
37 Net position, end of year					583,383,563	527,011,715	56,371,848	11%	37



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,981,838	10,596,449	(1,614,611)	-15%	37,313,530	42,385,796	(5,072,266)	-12%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	70,101	23,397	46,704	200%	360,506	93,588	266,918	285%	3
4 Other revenues	224,468	21,821	202,648	929%	988,454	87,282	901,172	1032%	4
5 Total operating revenues	9,276,407	10,641,667	(1,365,260)	-13%	38,662,490	42,566,666	(3,904,176)	-9%	5
<b>Operating Expenses:</b>									
6 Power and pumping	128,506	288,627	(160,121)	-55%	1,024,881	1,154,506	(129,625)	-11%	6
7 Treatment	2,332,583	1,552,601	779,982	50%	4,974,099	6,210,403	(1,236,304)	-20%	7
8 Transmission and distribution	2,110,101	1,412,457	697,644	49%	6,149,478	5,649,827	499,651	9%	8
9 Customer accounts	219,202	289,573	(70,371)	-24%	942,206	1,158,294	(216,088)	-19%	9
10 Customer service	335,154	361,455	(26,301)	-7%	877,861	1,445,821	(567,960)	-39%	10
11 Administration and general	899,947	1,970,596	(1,070,649)	-54%	2,868,730	7,882,384	(5,013,654)	-64%	11
12 Payroll related	1,491,212	1,981,821	(490,609)	-25%	6,958,044	7,927,283	(969,238)	-12%	12
13 Maintenance of general plant	687,206	1,267,642	(580,436)	-46%	3,880,046	5,070,568	(1,190,521)	-23%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-44%	5,100,901	9,086,720	(3,985,819)	-44%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	271,000	437,500	(166,500)	-38%	1,123,000	1,750,000	(627,000)	-36%	16
17 Provision for claims	54,023	158,100	(104,077)	-66%	225,875	632,400	(406,525)	-64%	17
18 Total operating expenses	9,804,159	11,992,051	(2,187,892)	-18%	34,125,121	47,968,205	(13,843,083)	-29%	18
19 Operating income (loss)	(527,752)	(1,350,385)	822,633	-61%	4,537,369	(5,401,539)	9,938,907	-184%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	62,021	21,425	40,596	189%	363,114	85,700	277,414	324%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	149,975	(149,975)	-100%	1,666,667	599,900	1,066,767	178%	26
27 Interest expense	(467,504)	(467,504)	(0)	0%	(1,870,015)	(1,870,015)	-	0%	27
28 Operating and maintenance grants	(53,717)	-	(53,717)	0%	(52,891)	-	(52,891)	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	(459,200)	(296,104)	(163,096)	55%	106,875	(1,184,415)	1,291,290	-109%	30
31 Income before capital contributions	(986,952)	(1,646,488)	659,537	-40%	4,644,244	(6,585,954)	11,230,197	-171%	31
32 Capital contributions	3,183,405	-	3,183,405	0%	3,409,123	-	3,409,123	0%	32
33 Change in net position	2,196,453	(1,646,488)	3,842,942	-233%	8,053,367	(6,585,954)	14,639,320	-222%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13%	36
37 Net position, end of year					583,862,195	502,191,844	81,670,350	16%	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**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	12,190,573	13,436,533	(1,245,960)	-9%	48,522,637	50,365,535	(1,842,898)	-4%	2
3 Plumbing inspection and license fees	-	16,255	(16,255)	-100%	-	84,245	(84,245)	-100%	3
4 Other revenues	85,386	39,934	45,452	114%	200,364	181,518	18,846	10%	4
5 Total operating revenues	12,275,959	13,492,722	(1,216,763)	-9%	48,723,001	50,631,298	(1,908,297)	-4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	249,337	804,636	(555,299)	-69%	2,061,121	2,336,650	(275,529)	-12%	6
7 Treatment	1,798,771	2,583,941	(785,169)	-30%	6,234,793	5,920,369	314,424	5%	7
8 Transmission and distribution	1,388,937	645,282	743,655	115%	4,478,170	5,876,453	(1,398,283)	-24%	8
9 Customer accounts	219,202	188,852	30,350	16%	942,204	850,790	91,414	11%	9
10 Customer service	335,154	86,002	249,151	290%	877,860	1,270,241	(392,381)	-31%	10
11 Administration and general	1,252,912	1,172,566	80,346	7%	3,719,454	3,236,196	483,257	15%	11
12 Payroll related	1,556,322	1,476,699	79,623	5%	7,189,618	6,423,427	766,190	12%	12
13 Maintenance of general plant	776,543	226,354	550,189	243%	2,249,245	2,802,954	(553,710)	-20%	13
14 Depreciation	2,700,979	2,700,979	-	0%	10,803,916	10,803,916	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	366,000	-	366,000	0%	1,455,000	2,938,900	(1,483,900)	-50%	16
17 Provision for claims	54,023	73,799	(19,775)	-27%	225,875	364,449	(138,574)	-38%	17
18 Total operating expenses	10,698,180	9,959,110	739,070	7%	40,237,255	42,824,345	(2,587,090)	-6%	18
19 Operating income (loss)	1,577,779	3,533,612	(1,955,833)	-55%	8,485,746	7,806,953	678,793	9%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	111,684	187,112	(75,428)	-40%	595,844	1,046,886	(451,042)	-43%	24
25 Other Taxes	-	38,124	(38,124)	-100%	-	38,124	(38,124)	-100%	25
26 Other Income	-	-	-	0%	1,666,667	588,760	1,077,907	183%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(695,148)	(736,451)	41,303	-6%	(2,780,591)	(2,971,256)	190,665	-6%	28
29 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	(583,464)	(511,215)	(72,249)	14%	(518,080)	(1,297,486)	779,406	-60%	31
32 Income before capital contributions	994,315	3,022,397	(2,028,082)	-67%	7,967,666	6,509,467	1,458,199	22%	32
33 Capital contributions	671,341	1,751,710	(1,080,369)	-62%	987,846	5,228,638	(4,240,792)	-81%	33
34 Change in net position	1,665,656	4,774,107	(3,108,451)	-65%	8,955,512	11,738,105	(2,782,593)	-24%	34
35 Transfer of Debt Service Assistance Fund loan payable									35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3%	36
37 Net position, end of year					902,087,016	877,444,117	24,642,899	3%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	12,190,573	13,173,233	(982,660)	-7%	48,522,637	52,692,931	(4,170,294)	-8%	2
3 Plumbing inspection and license fees	-	23,262	(23,262)	-100%	-	93,047	(93,047)	-100%	3
4 Other revenues	85,386	27,214	58,172	214%	200,364	108,857	91,507	84%	4
5 Total operating revenues	12,275,959	13,223,709	(947,750)	-7%	48,723,001	52,894,836	(4,171,835)	-8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	249,337	466,017	(216,680)	-46%	2,061,121	1,864,066	197,054	11%	6
7 Treatment	1,798,771	1,700,867	97,904	6%	6,234,793	6,803,469	(568,676)	-8%	7
8 Transmission and distribution	1,388,937	1,656,442	(267,505)	-16%	4,478,170	6,625,768	(2,147,598)	-32%	8
9 Customer accounts	219,202	289,573	(70,372)	-24%	942,204	1,158,294	(216,090)	-19%	9
10 Customer service	335,154	361,455	(26,301)	-7%	877,860	1,445,821	(567,961)	-39%	10
11 Administration and general	1,252,912	2,606,269	(1,353,356)	-52%	3,719,454	10,425,074	(6,705,621)	-64%	11
12 Payroll related	1,556,322	1,981,971	(425,649)	-21%	7,189,618	7,927,883	(738,265)	-9%	12
13 Maintenance of general plant	776,543	854,576	(78,034)	-9%	2,249,245	3,418,306	(1,169,061)	-34%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29%	10,803,916	15,217,425	(4,413,509)	-29%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	366,000	458,333	(92,333)	-20%	1,455,000	1,833,333	(378,333)	-21%	16
17 Provision for claims	54,023	158,433	(104,410)	-66%	225,875	633,733	(407,858)	-64%	17
18 Total operating expenses	10,698,180	14,338,293	(3,640,114)	-25%	40,237,255	57,353,173	(17,115,918)	-30%	18
19 Operating income (loss)	1,577,779	(1,114,584)	2,692,364	-242%	8,485,746	(4,458,337)	12,944,083	-290%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	111,684	12,275	99,409	810%	595,844	49,100	546,744	1114%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	54,142	(54,142)	-100%	1,666,667	216,567	1,450,100	670%	26
27 Interest expense	(695,148)	(1,011,991)	316,843	-31%	(2,780,591)	(4,047,965)	1,267,374	-31%	27
28 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	(583,464)	(945,575)	362,111	-38%	(518,080)	(3,782,298)	3,264,218	-86%	30
31 Income before capital contributions	994,315	(2,060,159)	3,054,474	-148%	7,967,666	(8,240,635)	16,208,301	-197%	31
32 Capital contributions	671,341	-	671,341	0%	987,846	-	987,846	0%	32
33 Change in net position	1,665,656	(2,060,159)	3,725,815	-181%	8,955,512	(8,240,635)	17,196,147	-209%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3%	36
37 Net position, end of year					903,949,491	857,465,377	46,484,114	5%	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**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	-	-	-	0%	-	-	-	0%	3
4 Other revenues	15,931	(5,399)	21,330	-395%	27,004	7,814	19,190	246%	4
5 Total operating revenues	15,931	(5,399)	21,330	-395%	27,004	7,814	19,190	246%	5
<b>Operating Expenses:</b>									
6 Power and pumping	695,731	979,750	(284,019)	-29%	4,013,530	4,826,630	(813,100)	-17%	6
7 Treatment	-	-	-	0%	-	-	-	0%	7
8 Transmission and distribution	426,750	286,768	139,982	49%	1,746,212	1,751,067	(4,856)	0%	8
9 Customer accounts	2,281	2,225	56	3%	10,238	9,951	287	3%	9
10 Customer service	8,190	5,360	2,830	53%	36,468	22,142	14,326	65%	10
11 Administration and general	642,768	592,019	50,749	9%	1,911,325	1,726,322	185,004	11%	11
12 Payroll related	1,065,603	1,006,130	59,473	6%	4,793,732	4,312,834	480,898	11%	12
13 Maintenance of general plant	381,722	(265,747)	647,469	-244%	1,506,796	1,185,734	321,062	27%	13
14 Depreciation	2,960,917	2,960,917	-	0%	11,843,667	11,843,667	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	-	-	0%	-	-	-	0%	16
17 Provision for claims	80,406	198,998	(118,593)	-60%	276,504	353,323	(76,819)	-22%	17
18 Total operating expenses	6,264,368	5,766,420	497,948	9%	26,138,471	26,031,670	106,801	0%	18
19 Operating income (loss)	(6,248,437)	(5,771,819)	(476,618)	8%	(26,111,467)	(26,023,856)	(87,611)	0%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	183	(183)	-100%	34	850	(816)	-96%	20
21 Three-mill tax	1,074,724	6,746,360	(5,671,636)	-84%	7,121,749	13,095,398	(5,973,649)	-46%	21
22 Six-mill tax	1,135,041	7,124,526	(5,989,485)	-84%	7,521,444	13,830,251	(6,308,807)	-46%	22
23 Nine-mill tax	1,699,819	10,679,211	(8,979,392)	-84%	11,263,992	20,730,669	(9,466,677)	-46%	23
24 Interest income	82,827	117,655	(34,828)	-30%	584,275	313,455	270,820	86%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	-	-	0%	1,666,667	294,380	1,372,287	466%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	-	(3,555,100)	3,555,100	-100%	-	(3,567,827)	3,567,827	-100%	28
29 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	29
30 Provision for claims	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	3,992,411	21,112,835	(17,120,424)	-81%	28,158,161	44,697,176	(16,539,015)	-37%	31
32 Income before capital contributions	(2,256,026)	15,341,016	(17,597,042)	-115%	2,046,694	18,673,320	(16,626,626)	-89%	32
33 Capital contributions	2,046,043	2,132,056	(86,013)	-4%	5,894,885	2,332,104	3,562,781	153%	33
34 Change in net position	(209,983)	17,473,072	(17,683,055)	-101%	7,941,579	21,005,424	(13,063,845)	-62%	34
35 Transfer of Debt Service Assistance Fund loan payable									35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6%	36
37 Net position, end of year					1,421,263,067	1,354,116,319	67,146,748	5%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	-	-	-	0%	-	-	-	0%	3
4 Other revenues	15,931	-	15,931	100%	27,004	-	27,004	100%	4
5 Total operating revenues	15,931	-	15,931	100%	27,004	-	27,004	100%	5
<b>Operating Expenses:</b>									
6 Power and pumping	695,731	1,223,515	(527,785)	-43%	4,013,530	4,894,062	(880,532)	-18%	6
7 Treatment	-	-	-	0%	-	-	-	0%	7
8 Transmission and distribution	426,750	454,495	(27,745)	-6%	1,746,212	1,817,979	(71,768)	-4%	8
9 Customer accounts	2,281	2,478	(196)	-8%	10,238	9,911	327	3%	9
10 Customer service	8,190	8,595	(405)	-5%	36,468	34,381	2,087	6%	10
11 Administration and general	642,768	1,260,528	(617,760)	-49%	1,911,325	5,042,112	(3,130,787)	-62%	11
12 Payroll related	1,065,603	1,240,885	(175,282)	-14%	4,793,732	4,963,541	(169,810)	-3%	12
13 Maintenance of general plant	381,722	460,128	(78,406)	-17%	1,506,796	1,840,513	(333,717)	-18%	13
14 Depreciation	2,960,917	2,411,650	549,267	23%	11,843,667	9,646,600	2,197,067	23%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	-	-	0%	-	-	-	0%	16
17 Provision for claims	80,406	92,133	(11,728)	-13%	276,504	368,533	(92,030)	-25%	17
18 Total operating expenses	6,264,368	7,154,408	(890,041)	-12%	26,138,471	28,617,634	(2,479,163)	-9%	18
19 Operating income (loss)	(6,248,437)	(7,154,408)	905,972	-13%	(26,111,467)	(28,617,634)	2,506,167	-9%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	34	-	34	0%	20
21 Three-mill tax	1,074,724	4,064,775	(2,990,051)	-74%	7,121,749	8,903,792	(1,782,043)	-20%	21
22 Six-mill tax	1,135,041	4,292,621	(3,157,580)	-74%	7,521,444	9,402,884	(1,881,440)	-20%	22
23 Nine-mill tax	1,699,819	6,434,374	(4,734,555)	-74%	11,263,992	14,094,344	(2,830,352)	-20%	23
24 Interest income	82,827	33,583	49,244	147%	584,275	134,333	449,942	335%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	2,158	(2,158)	-100%	1,666,667	8,633	1,658,034	19205%	26
27 Interest expense	-	(413,009)	413,009	-100%	-	(1,652,036)	1,652,036	-100%	27
28 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	3,992,411	14,414,503	(10,422,092)	-72%	28,158,161	30,891,951	(2,733,790)	-9%	30
31 Income before capital contributions	(2,256,026)	7,260,094	(9,516,120)	-131%	2,046,694	2,274,317	(227,623)	-10%	31
32 Capital contributions	2,046,043	-	2,046,043	0%	5,894,885	-	5,894,885	0%	32
33 Change in net position	(209,983)	7,260,094	(7,470,077)	-103%	7,941,579	2,274,317	5,667,262	249%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6%	36
37 Net position, end of year					1,421,263,067	1,335,385,212	85,877,855	6%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**April 2024 Closed Financials**

		A		B	C	D		E	F	G	
Assets											
		Prior				Current				Beginning of	
Noncurrent assets:		Year	Variance	%		Year	Variance	%		Year	
1	Property, plant and equipment	5,077,643,576	255,670,820	5%		5,333,314,396	43,512,585	1%		5,289,801,811	1
2	Less: accumulated depreciation	1,465,503,714	30,896,436	2%		1,496,400,150	21,244,488	1%		1,475,155,662	2
3	Property, plant, and equipment, net	3,612,139,862	224,774,384	6%		3,836,914,246	22,268,097	1%		3,814,646,149	3
Restricted cash, cash equivalents, and investments											
4	Cash and cash equivalents restricted for capital projects	130,712,962	(54,421,430)	-42%		76,291,532	(5,472,104)	-7%		81,763,636	4
5	Debt service	30,732,007	(9,256,805)	-30%		21,475,202	(28,795,009)	-57%		50,270,211	5
6	Debt service reserve	12,997,354	-	0%		12,997,354	-	0%		12,997,354	6
7	Health insurance reserve	2,888,000	137,000	5%		3,025,000	137,000	5%		2,888,000	7
8	Total restricted cash, cash equivalents, and investments	177,330,323	(63,541,235)	-36%		113,789,088	(34,130,113)	-23%		147,919,201	8
Current assets:											
Unrestricted and undesignated											
9	Cash and cash equivalents	142,436,179	(6,703,993)	-5%		135,732,186	(4,381,673)	-3%		140,113,859	9
Accounts receivable:											
10	Customers (net of allowance for doubtful accounts)	28,765,137	(11,699,270)	-41%		17,065,867	(3,840,627)	-18%		20,906,494	10
11	Taxes	1,878,113	217,657	12%		2,095,770	(1,003,160)	-32%		3,098,930	11
12	Interest	60	-	0%		60	-	0%		60	12
13	Grants	34,209,584	9,844,263	29%		44,053,847	4,957,842	13%		39,096,005	13
14	Miscellaneous	6,089,886	(4,755,386)	-78%		1,334,500	377,718	39%		956,782	14
15	Due from (to) other internal departments	(342,057)	(45,348)	13%		(387,405)	38,812	-9%		(426,217)	15
16	Inventory of supplies	6,055,051	(254,449)	-4%		5,800,602	(254,449)	-4%		6,055,051	16
17	Prepaid expenses	942,212	532,011	56%		1,474,223	-	0%		1,474,223	17
18	Total unrestricted current assets	220,034,165	(12,864,515)	-6%		207,169,650	(4,105,537)	-2%		211,275,187	18
Other assets:											
19	Funds from/for customer deposits	14,785,785	(434,989)	-3%		14,350,796	72,477	1%		14,278,319	19
20	Deposits	51,315	-	0%		51,315	-	0%		51,315	20
21	Total other assets	14,837,100	(434,989)	-3%		14,402,111	72,477	1%		14,329,634	21
22	TOTAL ASSETS	4,024,341,450	147,933,645	4%		4,172,275,095	(15,895,075.91)	0%		4,188,170,171	22
Deferred outflows or resources:											
23	Deferred amounts related to net pension liability	34,131,351	(11,710,275)	-34%		22,421,076	(6,375,969)	-22%		28,797,045	23
24	Deferred amounts related to OPEB	9,411,812	20,766,681	221%		30,178,493	31,413,051	-2544%		(1,234,558)	24
25	Deferred loss on bond refunding	32,639,273	(1,456,640)	-4%		31,182,633	(1,456,640)	-4%		32,639,273	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	76,182,436	7,599,766	10%		83,782,202	23,580,442	39%		60,201,760	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	4,100,523,886	155,533,411	4%		4,256,057,297	7,685,366	0%		4,248,371,931	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
April 2024 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
Net position								
1 Net investments in capital assets	3,311,123,066	24,959,206	1%	3,336,082,272	43,097,989	1%	3,292,984,283	1
2 Restricted for Debt Service	42,078,122	(9,083,571)	-22%	32,994,551	(28,621,775)	-46%	61,616,326	2
3 Unrestricted	(594,629,037)	132,285,860	-22%	(462,343,177)	7,420,249	-2%	(469,763,426)	3
4 Total net position	2,758,572,151	148,161,495	5%	2,906,733,646	21,896,463	1%	2,884,837,183	4
<b>Long-term liabilities</b>								
5 Claims payable	43,650,652	839,291	2%	44,489,943	839,291	2%	43,650,652	5
6 Accrued vacation and sick pay	10,849,620	399,872	4%	11,249,492	(617,181)	-5%	11,866,673	6
7 Net pension obligation	128,687,471	(6,663,936)	-5%	122,023,535	4,424,630	4%	117,598,905	7
8 Other postretirement benefits liability	190,547,019	45,472,282	24%	236,019,301	40,695,208	21%	195,324,093	8
9 Bonds payable (net of current maturities)	531,835,409	(21,590,416)	-4%	510,244,993	(26,813,735)	-5%	537,058,728	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	215,257,520	-	0%	215,257,520	-	0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10%	28,147,507	(3,178,103)	-10%	31,325,610	12
13 Customer deposits	14,712,778	125,820	1%	14,838,598	136,126	1%	14,702,472	13
14 Total long-term liabilities	1,166,866,079	15,278,990	1%	1,182,270,889	15,486,236	1%	1,166,784,653	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	62,802,338	(2,421,765)	-4%	60,380,573	(12,551,190)	-17%	72,931,763	15
16 Due to City of New Orleans	5,330,155	3,110,060	58%	8,440,215	501,758	6%	7,938,457	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	12,613,871	2,757,769	22%	15,371,640	480,307	3%	14,891,333	18
19 Due to other fund	376,996	33,807	9%	410,803	-	0%	410,803	19
20 Accrued salaries	(606,883)	3,304,088	-544%	2,697,205	1	0%	2,697,204	20
21 Claims payable	4,445,678	(78,256)	-2%	4,367,422	(78,256)	-2%	4,445,678	21
22 Total OPEB liability, due within one year	8,128,518	282,015	3%	8,410,533	(482,427)	-5%	8,892,960	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	5%	3,178,103	140,925	5%	3,037,178	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	2,149,604	292,355	14%	2,441,959	78,967	3%	2,362,992	25
26 Total current liabilities (payable from current assets)	98,277,455	7,420,998	8%	105,698,453	(11,909,915)	-7%	117,608,368	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,651,239	(173,234)	-10%	1,478,005	(173,234)	-10%	1,651,239	27
28 Bonds payable	27,517,000	592,846	2%	28,109,846	592,846	2%	27,517,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	29,168,239	419,612	1%	29,587,851	419,612	1%	29,168,239	30
31 Total current liabilities	127,445,694	7,840,610	6%	135,286,304	(11,490,303)	-8%	146,776,607	31
32 Total liabilities	1,294,311,773	23,245,420	2%	1,317,557,193	3,995,933	0%	1,313,561,260	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	3,409,524	(2,358,849)	-69%	1,050,675	(4,192,527)	-80%	5,243,202	33
34 Amounts related to total OPEB liability	44,230,438	(13,514,655)	-31%	30,715,783	(14,014,503)	-31%	44,730,286	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	47,639,962	(15,873,504)	-33%	31,766,458	(18,207,030)	-36%	49,973,488	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,100,523,886	155,533,411	4%	4,256,057,297	7,685,366	0%	4,248,371,931	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	
Assets								
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>								
1 Property, plant and equipment	1,258,819,471	92,844,821	7%	1,351,664,292	11,510,254	1%	1,340,154,038	1
2 Less: accumulated depreciation	470,415,662	31,801,399	7%	502,217,061	674,549	0%	501,542,513	2
3 Property, plant, and equipment, net	788,403,809	61,043,422	8%	849,447,231	10,835,705	1%	838,611,525	3
<b>Restricted cash, cash equivalents, and investments</b>								
4 Cash and cash equivalents restricted for capital projects	17,371,171	854,209	5%	18,225,380	(383,488)	-2%	18,608,868	4
5 Debt service	5,683,884	69,505	1%	5,753,389	6,205,499	108%	11,958,888	5
6 Debt service reserve	5,599,000	-	0%	5,599,000	-	0%	5,599,000	6
7 Health insurance reserve	1,038,513	54,800	5%	1,093,313	54,800	5%	1,038,513	7
8 Total restricted cash, cash equivalents, and investments	29,692,568	978,514	3%	30,671,082	(6,534,187)	-18%	37,205,269	8
<b>Current assets:</b>								
<b>Unrestricted and undesignated</b>								
9 Cash and cash equivalents	27,767,227	13,692,152	49%	41,459,379	(2,206,467)	-5%	43,665,846	9
<b>Accounts receivable:</b>								
10 Customers (net of allowance for doubtful accounts)	15,996,221	(4,611,983)	-29%	11,384,238	(2,273,394)	-20%	13,657,632	10
11 Taxes	-	-	0%	-	-	0%	-	11
12 Interest	-	-	0%	-	-	0%	-	12
13 Grants	17,148,972	(713,928)	-4%	16,435,044	(712,152)	-4%	17,147,196	13
14 Miscellaneous	3,660,272	(3,440,797)	-94%	219,475	96,212	78%	123,263	14
15 Due from (to) other internal departments	7,005,433	(6,036,575)	-86%	968,858	227,929	31%	740,929	15
16 Inventory of supplies	2,787,538	(403,787)	-14%	2,383,751	(403,787)	-14%	2,787,538	16
17 Prepaid expenses	433,475	212,805	49%	646,280	-	0%	646,280	17
18 Total unrestricted current assets	74,799,138	(1,302,113)	-2%	73,497,025	(5,271,659)	-7%	78,768,684	18
<b>Other assets:</b>								
19 Funds from/for customer deposits	14,785,785	(434,989)	-3%	14,350,796	72,477	1%	14,278,319	19
20 Deposits	22,950	-	0%	22,950	-	0%	22,950	20
21 Total other assets	14,808,735	(434,989)	-3%	14,373,746	72,477	1%	14,301,269	21
22 TOTAL ASSETS	907,704,250	60,284,834	7%	967,989,084	(897,664)	-22%	968,886,747	22
<b>Deferred outflows or resources:</b>								
23 Deferred amounts related to net pension liability	11,377,117	(3,903,425)	-34%	7,473,692	(2,125,323)	-22%	9,599,015	23
24 Deferred amounts related to OPEB	3,137,271	6,922,227	221%	10,059,498	10,471,017	-2544%	(411,519)	24
25 Deferred loss on bond refunding	18,892,727	(821,423)	-4%	18,071,304	(821,423)	-4%	18,892,727	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	33,407,115	2,197,379	7%	35,604,494	7,524,271	27%	28,080,223	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	941,111,365	62,482,213	7%	1,003,593,578	6,626,607	4%	996,966,970	27



SEWERAGE AND WATER BOARD OF NEW ORLEANS  
WATER SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
April 2024 Closed Financials

	A	B	C	D	E	F	G	
	Prior	Variance	%	Current	Variance	%	Beginning of	
NET ASSETS AND LIABILITIES	Year			Year			Year	
Net position								
1 Net investments in capital assets	637,149,028	1,691,982	0%	638,841,010	17,794,686	3%	621,046,323	1
2 Restricted for Debt Service	10,796,135	88,750	1%	10,884,885	(6,186,254)	-36%	17,071,139	2
3 Unrestricted	(120,933,448)	54,591,116	-45%	(66,342,332)	(4,456,618)	7%	(61,885,714)	3
4 Total net position	527,011,715	56,371,848	11%	583,383,563	7,151,814	1%	576,231,748	4
Long-term liabilities								
5 Claims payable	3,888,797	(58,657)	-2%	3,830,140	(58,657)	-2%	3,888,797	5
6 Accrued vacation and sick pay	4,207,100	194,052	5%	4,401,152	67,385	2%	4,333,767	6
7 Net pension obligation	42,895,824	(2,221,312)	-5%	40,674,512	1,474,877	4%	39,199,635	7
8 Other postretirement benefits liability	63,515,673	15,157,429	24%	78,673,102	13,565,071	21%	65,108,031	8
9 Bonds payable (net of current maturities)	211,071,891	(7,272,576)	-3%	203,799,315	(7,165,034)	-3%	210,964,349	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	-	-	0%	-	-	0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	12
13 Customer deposits	14,712,778	125,820	1%	14,838,598	136,126	1%	14,702,472	13
14 Total long-term liabilities	340,292,063	5,798,936	2%	346,216,819	8,019,768	2%	338,197,051	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	30,929,325	1,021,301	3%	31,950,626	(2,928,092)	-8%	34,878,718	15
16 Due to City of New Orleans	5,330,155	3,110,060	58%	8,440,215	501,758	6%	7,938,457	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	8,658,977	2,634	0%	8,661,611	(68,881)	-1%	8,730,492	18
19 Due to other fund	176,413	7,708	4%	184,121	-	0%	184,121	19
20 Accrued salaries	(376,961)	805,565	-214%	428,604	(77,228)	-15%	505,832	20
21 Claims payable	1,557,739	(16,952)	-1%	1,540,787	(16,952)	-1%	1,557,739	21
22 OPEB liability, due within one year	2,709,506	94,005	3%	2,803,511	(160,809)	-5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	1,555,697	241,701	16%	1,797,398	63,484	4%	1,733,914	25
26 Total current liabilities (payable from current assets)	50,540,851	5,266,022	10%	55,806,873	(2,686,720)	-5%	58,493,593	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	486,749	(19,245)	-4%	467,504	(19,245)	-4%	486,749	27
28 Bonds payable	6,900,000	230,000	3%	7,130,000	230,000	3%	6,900,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	7,386,749	210,755	3%	7,597,504	210,755	3%	7,386,749	30
31 TOTAL CURRENT LIABILITIES	57,927,600	5,476,777	9%	63,404,377	(2,475,965)	-4%	65,880,342	31
32 TOTAL LIABILITIES	398,219,663	11,275,713	3%	409,621,196	5,543,803	1%	404,077,393	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(786,283)	-69%	350,225	(1,397,509)	-80%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,479	(4,504,885)	-31%	10,238,594	(4,671,501)	-31%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,987	(5,291,168)	-33%	10,588,819	(6,069,010)	-36%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	941,111,365	67,647,561	7%	1,003,593,578	6,626,607	1%	996,966,970	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**April 2024 Closed 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	1,610,346,390	91,136,442	6%	1,701,482,832	19,434,269	1%	1,682,048,563	1
2	Less: accumulated depreciation	443,606,622	18,950,232	4%	462,556,854	982,014	0%	461,574,840	2
3	Property, plant, and equipment, net	1,166,739,768	72,186,210	6%	1,238,925,978	18,452,255	2%	1,220,473,723	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	53,392,687	(32,431,746)	-61%	20,960,941	441,102	2%	20,519,839	4
5	Debt service	14,930,422	584,475	4%	15,514,897	(12,678,725)	-45%	28,193,622	5
6	Debt service reserve	7,398,354	-	0%	7,398,354	-	0%	7,398,354	6
7	Health insurance reserve	1,004,255	54,800	5%	1,059,055	54,800	5%	1,004,255	7
8	Total restricted cash, cash equivalents, and investments	76,725,718	(31,792,471)	-41%	44,933,247	(12,182,823)	-21%	57,116,070	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	72,333,249	(15,461,995)	-21%	56,871,254	(16,711,603)	-23%	73,582,857	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	12,768,916	(7,087,287)	-56%	5,681,629	(1,567,233)	-22%	7,248,862	10
11	Taxes	-	-	0%	-	-	0%	-	11
12	Interest	60	-	0%	60	-	0%	60	12
13	Grants	6,082,241	4,627,317	76%	10,709,558	2,388,352	29%	8,321,206	13
14	Miscellaneous	1,209,705	(1,243,618)	-103%	(33,913)	(118,814)	-140%	84,901	14
15	Due from (to) other internal departments	(2,718,051)	6,484,971	-239%	3,766,920	(163,373)	-4%	3,930,293	15
16	Inventory of supplies	1,976,630	99,559	5%	2,076,189	99,559	5%	1,976,630	16
17	Prepaid expenses	278,894	212,804	76%	491,698	-	0%	491,698	17
18	Total unrestricted current assets	91,931,644	(12,368,249)	-13%	79,563,395	(16,073,112)	-17%	95,636,507	18
Other assets:									
19	Funds from/for customer deposits	-	-	0%	-	-	0%	-	19
20	Deposits	17,965	-	0%	17,965	-	0%	17,965	20
21	Total other assets	17,965	-	0%	17,965	-	0%	17,965	21
22	TOTAL ASSETS	1,335,415,095	28,025,490	2%	1,363,440,585	(9,803,679.72)	-1%	1,373,244,265	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	11,377,117	(3,903,425)	-34%	7,473,692	(2,125,323)	-22%	9,599,015	23
24	Deferred amounts related to OPEB	3,137,270	6,922,227	221%	10,059,497	10,471,017	-2544%	(411,520)	24
25	Deferred loss on bond refunding	13,746,546	(635,217)	-5%	13,111,329	(635,217)	-5%	13,746,546	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,260,933	2,383,585	8%	30,644,518	7,710,477	34%	22,934,041	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,363,676,028	30,409,075	2%	1,394,085,103	(2,093,203)	0%	1,396,178,306	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**April 2024 Closed Financials**

	A	B	C	D	E	F	G	
	Prior	Variance	%	Current	Variance	%	Beginning of	
	Year			Year			Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	935,666,897	24,782,156	3%	960,449,053	29,616,261	3%	930,832,792	1
2 Restricted for Debt Service	21,283,234	738,464	3%	22,021,698	(12,524,736)	-36%	34,546,434	2
3 Unrestricted	(79,506,014)	(877,721)	1%	(80,383,735)	(10,597,835)	15%	(69,785,900)	3
4 Total net position	877,444,117	24,642,899	3%	902,087,016	6,493,690	1%	895,593,326	4
<b>Long-term liabilities</b>								
5 Claims payable	4,588,703	347,065	8%	4,935,768	347,065	8%	4,588,703	5
6 Accrued vacation and sick pay	4,365,786	65,172	1%	4,430,958	(761,695)	-15%	5,192,653	6
7 Net pension obligation	42,895,823	(2,221,312)	-5%	40,674,511	1,474,876	4%	39,199,635	7
8 Other postretirement benefits liability	63,515,672	15,157,427	24%	78,673,099	13,565,069	21%	65,108,030	8
9 Bonds payable (net of current maturities)	284,073,518	(5,677,840)	-2%	278,395,678	(11,008,701)	-4%	289,404,379	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	-	-	0%	-	-	0%	-	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10%	28,147,507	(3,178,103)	-10%	31,325,610	12
13 Customer deposits	-	-	0%	-	-	0%	-	13
14 Total long-term liabilities	430,765,112	4,492,409	1%	435,257,521	438,511	0%	434,819,010	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	17,349,601	3,915,907	23%	21,265,508	(2,864,978)	-12%	24,130,486	15
16 Due to City of New Orleans	-	-	0%	-	-	0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	1,696,801	914,863	54%	2,611,664	66,726	3%	2,544,938	18
19 Due to other fund	89,891	10,323	11%	100,214	-	0%	100,214	19
20 Accrued salaries	(750,080)	1,576,353	-210%	826,273	(15,646)	-2%	841,919	20
21 Claims payable	1,523,481	(16,952)	-1%	1,506,529	(16,952)	-1%	1,523,481	21
22 OPEB liability, due within one year	2,709,506	94,005	3%	2,803,511	(160,809)	-5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	5%	3,178,103	140,925	5%	3,037,178	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	577,891	50,654	9%	628,545	15,483	3%	613,062	25
26 Total current liabilities (payable from current assets)	26,234,269	6,686,078	25%	32,920,347	(2,835,251)	-8%	35,755,598	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,045,542	(153,989)	-15%	891,553	(153,989)	-15%	1,045,542	27
28 Bonds payable	12,307,000	32,846	0%	12,339,846	(32,846)	0%	12,307,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	13,352,542	(121,143)	-1%	13,231,399	(121,143)	-1%	13,352,542	30
31 TOTAL CURRENT LIABILITIES	39,586,811	6,564,935	17%	46,151,746	(2,956,394)	-6%	49,108,140	31
32 TOTAL LIABILITIES	470,351,923	11,057,344	2%	481,409,267	(2,517,883)	-1%	483,927,150	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,136,508	(786,283)	-69%	350,225	(1,397,509)	-80%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,480	(4,504,885)	-31%	10,238,595	(4,671,501)	-31%	14,910,096	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,988	(5,291,168)	-33%	10,588,820	(6,069,010)	-36%	16,657,830	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,363,676,028	35,700,243	3%	1,394,085,103	(2,093,203)	0%	1,396,178,306	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**April 2024 Closed Financials**

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	2,208,477,715	71,689,557	3%	2,280,167,272	12,568,062	1%	2,267,599,210	1
2	Less: accumulated depreciation	551,481,430	(19,855,195)	-4%	531,626,235	19,587,925	4%	512,038,309	2
3	Property, plant, and equipment, net	1,656,996,285	91,544,752	6%	1,748,541,037	(7,019,863)	0%	1,755,560,901	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	59,949,104	(22,843,893)	-38%	37,105,211	(5,529,718)	-13%	42,634,929	4
5	Debt service	10,117,701	(9,910,785)	-98%	206,916	(9,910,785)	-98%	10,117,701	5
6	Debt service reserve	-	-	0%	-	-	0%	-	6
7	Health insurance reserve	845,232	27,400	3%	872,632	27,400	3%	845,232	7
8	Total restricted cash, cash equivalents, and investments	70,912,037	(32,727,278)	-46%	38,184,759	(15,413,103)	-29%	53,597,862	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	42,335,703	(4,934,150)	-12%	37,401,553	14,536,397	64%	22,865,156	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	-	-	0%	-	-	0%	-	10
11	Taxes	1,878,113	217,657	12%	2,095,770	(1,003,160)	-32%	3,098,930	11
12	Interest	-	-	0%	-	-	0%	-	12
13	Grants	10,978,371	5,930,874	54%	16,909,245	3,281,642	24%	13,627,603	13
14	Miscellaneous	1,219,909	(70,971)	-6%	1,148,938	400,320	53%	748,618	14
15	Due from (to) other internal departments	(4,629,439)	(493,744)	11%	(5,123,183)	(25,744)	1%	(5,097,439)	15
16	Inventory of supplies	1,290,883	49,779	4%	1,340,662	49,779	4%	1,290,883	16
17	Prepaid expenses	229,843	106,402	46%	336,245	-	0%	336,245	17
18	Total unrestricted current assets	53,303,383	805,847	2%	54,109,230	17,239,234	47%	36,869,996	18
Other assets:									
19	Funds from/for customer deposits	-	-	0%	-	-	0%	-	19
20	Deposits	10,400	-	0%	10,400	-	0%	10,400	20
21	Total other assets	10,400	-	0%	10,400	-	0%	10,400	21
22	TOTAL ASSETS	1,781,222,105	59,623,321	3%	1,840,845,426	(5,193,732.40)	0%	1,846,039,158	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	11,377,117	(3,903,425)	-34%	7,473,692	(2,125,323.00)	-22%	9,599,015	23
24	Deferred amounts related to OPEB	3,137,271	6,922,227	221%	10,059,498	10,471,017.00	-2544%	(411,519)	24
25	Deferred loss on bond refunding	-	-	0%	-	-	0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	14,514,388	3,018,802	21%	17,533,190	8,345,694	91%	9,187,496	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,795,736,493	62,642,123	3%	1,858,378,616	3,151,962	0%	1,855,226,654	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
DRAINAGE SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
April 2024 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	1,738,307,141	(1,514,932)	-0.09%	1,736,792,209	(4,312,958)	0%	1,741,105,168	1
2 Restricted for Debt Service	9,998,753	(9,910,785)	-99.12%	87,968	(9,910,785)	-99%	9,998,753	2
3 Unrestricted	(394,189,575)	78,572,464	-19.93%	(315,617,110)	22,474,702	-7%	(338,091,812)	3
4 Total net position	1,354,116,319	67,146,748	4.96%	1,421,263,067	8,250,959	1%	1,413,012,108	4
<b>Long-term liabilities</b>								
5 Claims payable	35,173,152	550,883	1.57%	35,724,035	550,883	2%	35,173,152	5
6 Accrued vacation and sick pay	2,276,734	140,648	6.18%	2,417,382	77,129	3%	2,340,253	6
7 Net pension obligation	42,895,824	(2,221,312)	-5.18%	40,674,512	1,474,877	4%	39,199,635	7
8 Other postretirement benefits liability	63,515,674	15,157,426	23.86%	78,673,100	13,565,068	21%	65,108,032	8
9 Bonds payable (net of current maturities)	36,690,000	(8,640,000)	-23.55%	28,050,000	(8,640,000)	-24%	36,690,000	9
10 Special Community Disaster Loan Payable	-	-	0.00%	-	-	0%	-	10
11 Southeast Louisiana Project liability	215,257,520	-	0.00%	215,257,520	-	0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.00%	-	-	0%	-	12
13 Customer deposits	-	-	0.00%	-	-	0%	-	13
14 Total long-term liabilities	395,808,904	4,987,645	1.26%	400,796,549	7,027,957	2%	393,768,592	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	14,523,412	(7,358,973)	-50.67%	7,164,439	(6,758,120)	-49%	13,922,559	15
16 Due to City of New Orleans	-	-	0.00%	-	-	0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.00%	-	-	0%	-	17
18 Retainers and estimates payable	2,258,093	1,840,272	81.50%	4,098,365	482,462	13%	3,615,903	18
19 Due to other fund	110,692	15,776	14.25%	126,468	-	0%	126,468	19
20 Accrued salaries	520,158	922,170	177.29%	1,442,328	92,875	7%	1,349,453	20
21 Claims payable	1,364,458	(44,352)	-3.25%	1,320,106	(44,352)	-3%	1,364,458	21
22 OPEB liability, due within one year	2,709,506	94,005	3.47%	2,803,511	(160,809)	-5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0.00%	-	-	0%	-	23
24 Advances from federal government	-	-	0.00%	-	-	0%	-	24
25 Other Liabilities	16,016	-	0.00%	16,016	-	0%	16,016	25
26 Total current liabilities (payable from current assets)	21,502,335	(4,531,102)	-21.07%	16,971,233	(6,387,944)	-27%	23,359,177	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	118,948	-	0.00%	118,948	-	0%	118,948	27
28 Bonds payable	8,310,000	330,000	3.97%	8,640,000	(330,000)	-4%	8,310,000	28
29 Retainers and estimates payable	-	-	0.00%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	8,428,948	330,000	3.92%	8,758,948	330,000	4%	8,428,948	30
31 TOTAL CURRENT LIABILITIES	29,931,283	(4,201,102)	-14.04%	25,730,181	(6,057,944)	-19%	31,788,125	31
32 TOTAL LIABILITIES	425,740,187	786,543	0.18%	426,526,730	970,013	0%	425,556,717	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,136,508	(786,283)	-69.18%	350,225	(1,397,509)	-80%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,479	(4,504,885)	-30.56%	10,238,594	(4,671,501)	-31%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,987	(5,291,168)	-33.32%	10,588,819	(6,069,010)	-36%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,795,736,493	67,933,291	3.78%	1,858,378,616	3,151,962	0.2%	1,855,226,654	36

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

**June 26, 2024**

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

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

Contract 1407 – Industrial & Mechanical Contractors, Inc. – Sycamore Filter Gallery Repairs. This work is 99% complete. (CP Item 122).

Contract 1418 – M. R. Pittman Group, LLC – Carrollton Water Plant Utility Rack. This work is 93% complete. (CP Item 676-17).

Contract 1447 – Walter J. Barnes Electric Co., Inc. – Carrollton Water Purification Plant Boiler House Fan Modification. This work is 100% complete. Awaiting Clear & Lien Period. (CP Item 676-17).

Contract 2158 – Wallace C. Drennan, Inc. – Water Point Repair. This work is 100% complete. Awaiting Clear & Lien Period. (O & M Item).

Contract 2162 – Boh Bros. Construction Co., LLC – Water Point Repair. This contract was renewed in March 2024. This work is 40% complete. (O & M Item).

Contract 2163 – Boh Bros. Construction Co., LLC – Water Point Repair. This contract was renewed in March 2024. This work is 57% complete. (O & M Item).

Contract 2164 – Boh Bros. Construction Co., LLC – Water Line Replacement and Extensions. This contract is being renewed. This work is 41% complete. (CP Item 214-00).

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 78% 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 30233 – Hard Rock – Carrollton Sewer Rehabilitation Basin No. 4. This work is 82% complete. (CP Item 317-08).

Contract 30237 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is 100% complete. Awaiting clear & lien period. (O & M 6621/4408).

Contract 30238 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This contract was renewed January 2024. This work is 46% complete. (CP Item 310).

Contract 30244 – CES Cleaning & CCTV Inspection. This contract was renewed February 2024. This work is 90% complete. (O & M 6621/4411).

Contract 30246 – Wallace C. Drennan, Inc. – Sewer Rehabilitation. This contract is being renewed. This work is 25% complete. (O & M Item).

Contract 30248 – Fleming Construction Company, LLC – Carrollton Sewer Rehabilitation Basin No. 7. This work is 94% complete. (CP Item 317-08).

Contract 30249 – Impetus Infrastructure, LLC – Carrollton Sewer Rehabilitation Basin No. 8. This work is 69% complete. (CP Item 317-08).

Contract 30251 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 10. This work is 64% complete. (CP Item 317-08).

Contract 30252 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 11. This work is 94% complete. (CP Item 317-08).

Contract 30253 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 12. This work is 65% complete. (CP Item 317-08).

Contract 30254 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 13. This work is 43% complete. (CP Item 317-08).

Contract 30255 – Fleming Construction Company, LLC – Carrollton Sewer Rehabilitation Basin No. 14. This work is 12% complete. (CP Item 317-08).

Contract 30256 – Hard Rock, LLC Carrollton Sewer Rehabilitation Basin No. 15. This work is 41% complete. (CP Item 317-08).

Contract 30258 – Wallace C. Drennan, Inc. – Carrollton Sewer Rehabilitation Basin No. 17. This work is 17% complete. (CP Item 317-08).

Contract 8166 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This contract is being renewed. 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 221 Plumbing permits issued during the month of May 2024. This department complied with 371 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:

	<b><u>2024</u></b> <b><u>March</u></b>	<b><u>2024</u></b> <b><u>April</u></b>	<b><u>2024</u></b> <b><u>May</u></b>	2023 May	<b><u>YTD</u></b> <b><u>2024</u></b>
Plumbing Permits Issued	203	228	221	248	
Backflow Permits Issued	<u>000</u>	<u>000</u>	<u>000</u>	<u>010</u>	
<b>Total</b>	<b>203</b>	<b>228</b>	<b>221</b>	258	<b>958</b>
<b>Inspections Conducted</b>					
Water	190	218	237	265	
Special	007	006	002	008	
Final	<u>109</u>	<u>122</u>	<u>138</u>	<u>137</u>	
<b>Total</b>	<b>306</b>	<b>346</b>	<b>367</b>	410	<b>1,828</b>

## RAINFALL REPORT FOR MAY 2024

The rainfall for the month of May was 5.21", compared to the 131-year average of 4.93" for the month of May. The cumulative rainfall through the fifth month of the year was 29.74", compared to the 131-year average of 23.92".

## AVERAGE DAILY PUMPAGE FOR THE MONTH OF MAY

New Orleans Side	145.27 Million Gallons Per Day
Algiers Side	12.37 Million Gallons Per Day

Respectfully submitted,



STEPHEN NELSON  
GENERAL SUPERINTENDENT



# SEWERAGE AND WATER BOARD Of New Orleans Board Report

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## Month of May 2024

### Human Resources Activities

Beginning of 2024 Vacant Positions: 336

Current Vacant Positions: 108

Budgeted Positions: 203

May New Hires: 38

May Promotions: 13

May Resignations: 7

May Retirees: 0

### Benefits

Eligible Retirees (Not in DROP): 0

DROP Program Participants

- Beginning Balance: 61
- New Member(s): 0
- Member(s) Removed: 0

### Employee Relations

Grievances: 0

Disciplinary Actions

- Terminations: 4
- Suspensions: 0
- Demotions: 0
- Mediations: 2
- Counseling/Support Sessions: 2
- Proposed Actions Dismissed: 1

## Human Resources Hiring Activities

### JANUARY 2023 - DECEMBER 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	13	10	7	1	0
JUNE	26	12	15	1	1
JULY	63	11	4	2	2
AUGUST	13	5	7	2	2
SEPTEMBER	13	5	1	3	4
OCTOBER	9	3	4	3	1
NOVEMBER	36	6	8	1	3
DECEMBER	35	6	4	2	2
<b>TOTALS</b>	<b>258</b>	<b>87</b>	<b>69</b>	<b>20</b>	<b>19</b>

**258 New Hires**

Monthly Activity Report May 2024				
ORIENTATION DATE	JOB TITLE	Action		
6-May-24	Customer Service Associate, Trainee	3		
	Laborer	2		
	Networks Maintenance Technician I	1		
	Office Assistant	1		
	Purchasing Agent	1		
	Water Meter Reader Trainee	13		
TOTAL		21		
20-May-24	JOB TITLE	Action		
	Equipment Operator II	1		
	Laborer	3		
	Networks Maintenance Technician I	3		
	Office Worker	6		
	Principal Office Support Specialist	1		
	Sr. Office Support Specialist	1		
	Steam Plant Engineer II	1		
	Utilities Maintenance Technician III	1		
TOTAL		17		
Promotions	JOB TITLE	Action		
	Infrastructure Project Manager II	1		
	Infrastructure Project Manager III	1		
	Managenent Develoment Specialist I	1		
	Networks Senior Maintenance Technician II	3		
	Pumping Plant Operator	3		
	Quality Assurance & Safety Inspector	1		
	Senior Engineering Divison Manager	1		
	Senior Project Manager	1		
	Sewerage & Water Board Recovery Manager	1		
TOTAL		13		
Monthly Activity Report May 2024				
Resignations	JOB TITLE	Action		
	Laborer	1		
	Management Develoment Specialist II	1		
	Networks Maintenance Technician I	2		
	Office Assistant	1		

[illegible]

**Human Resources Hiring Activities**  
**JANUARY 2024 - MAY 2024**

<b>MONTH</b>	<b>NEW HIRES</b>	<b>RESIGNATIONS</b>	<b>TERMINATIONS</b>	<b>DROP</b>	<b>RETIREMENT</b>
JANUARY	3	5	2	1	0
FEBRUARY	4	5	5	0	0
MARCH	8	6	4	0	0
APRIL	14	9	9	1	0
MAY	38	7	4	0	0
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
<b>TOTALS</b>	<b>67</b>	<b>32</b>	<b>24</b>	<b>2</b>	<b>0</b>

**67 New Hires**

## Hiring Classifications

### JANUARY 2023 - DECEMBER 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	8	4	0	0	12
JUNE	17	3	5	1	26
JULY	2	30	31	0	63
AUGUST	4	2	7	0	13
SEPTEMBER	0	11	2	0	13
OCTOBER	0	6	2	1	9
NOVEMBER	14	14	8	0	36
DECEMBER	7	13	15	0	35
<b>TOTAL HIRES</b>	<b>61</b>	<b>107</b>	<b>142</b>	<b>5</b>	<b>259</b>

## Hiring Classifications

### JANUARY 2024 - MAY 2024

MONTH	CITY-WIDE	SWB	DIRECT HIRE	UNCLASSIFIED	TOTAL POSITIONS
JANUARY	1	0	1	1	3
FEBRUARY	2	1	1	0	4
MARCH	2	3	3	0	8
APRIL	5	3	6	0	14
MAY	6	19	12	1	38
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
<b>TOTAL HIRES</b>	<b>16</b>	<b>26</b>	<b>23</b>	<b>2</b>	<b>67</b>

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

**June 26, 2024**

**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 May 2024.

**MAY 2024 FURNISHING CONTRACTS**  
**EXECUTED BEFORE SPECIAL COUNSEL**

Vendor	Description	Date Executed	Amount
Data K, Inc. dba DKI 2024-SWB-03	Bulk Copy Paper	5-14-2024	\$50,000.00
Two-Way Communications, Inc. 2023-SWB-81	New 800 MHz Digital 10-Channel Trunked Radio System	5-14-2024	\$700,322.87
GE Vernova Operations, LLC	Annual Inspection of Turbine 6	5-14-2024	\$21,438.00
JEI Solutions, Inc.	Skilled and unskilled labor for maintenance	5-20-2024	\$4,861,156.00
Baldwin Services Group Limited, Inc.	Industrial metal saw and digital manuals	5-24-2024	\$86,390.00

**MAY 2024 CIVIL SUITS FILED AGAINST BOARD**

**State Farm as Subrogee for Tiffany Perry v. SWBNO, et al No. CDC 24-03707.** In this case, plaintiff filed a Petition for Damages alleging a motor vehicle accident.

**Mikia Simmons, et al v. SWBNO, et al No. CDC 23-11980.** In this case, plaintiff filed a Petition for Damages alleging a motor vehicle accident.

**Robert Rogers v. SWBNO, No. CDC 24-04447.** In this case, plaintiff is alleging a billing dispute.

**Respectfully submitted,**

  
**YOLANDA Y. GRINSTEAD**  
**SPECIAL COUNSEL**



May 2024

## SWBNO SAFETY REPORT



## Executive Summary

We are pleased to present the May 2024 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

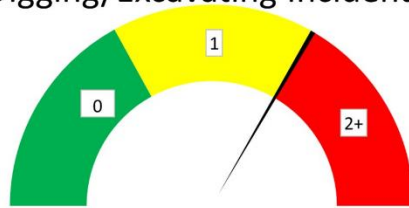
In May, Risk Management renewed the Board's commercial property, boiler and equipment, terrorism, cyber-crime, automobile liability, automobile and equipment physical damage, public officials' liability, and fiduciary liability insurance policies to ensure that the Board is adequately covered in case of claims or losses. Despite sharp increases in rates locally and across the country, the total premiums for the Board's insurance program remained largely unchanged. Operations has been instrumental in allowing the Board to obtain sufficient insurance coverage by demonstrating continuous improvement in property and equipment enhancements and preventative maintenance programs. Because Operations established that the Board's property and major equipment are being properly managed and cared for, additional coverage was able to be placed on the boilers and other equipment at the Carrollton Water Plant.

Risk Management, Safety, and Security completed an evaluation and review of the adequacy and effectiveness of internal controls surrounding post-incident occupational safety with Internal Audit in May. The findings will facilitate improvements in the Board's near-miss incident reporting procedures, training and certification recordation, and supervisor participation in incident investigations.

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

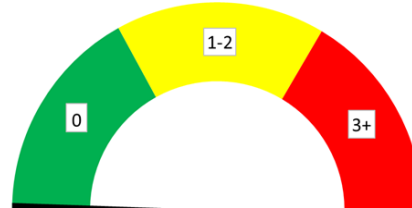
### Digging/Excavating Incidents



2 Digging/Excavating Incidents

Target: 0 Digging/Excavating Incidents

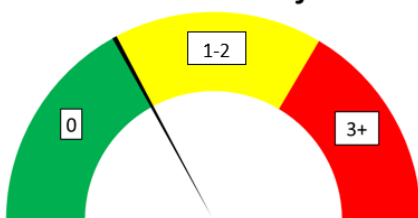
### Motor Vehicle Incidents



0 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

### Recordable Injuries



1 Recordable Injury

Target: 0 Recordable Injuries

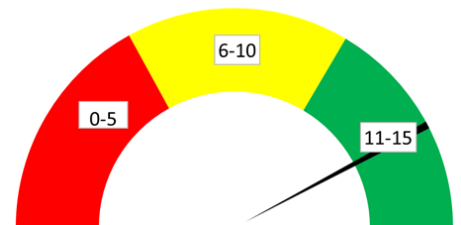
### Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

### OSHA Training Completions



13 OSHA Training Completions

Target: 10+ OSHA Training Completions

# 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	Closed Date
Drainage and Sewerage	5/29/2024	Employee was walking up a set of stairs and missed a step, hitting her right toe area.	The Safety Department recommends all employees use proper arrangement and placement of both feet and maintain three points of contact when using stairs to prevent slip, trip, and fall incidents. Employees are responsible for using proper arrangement and placement of feet on stairs and maintaining three points of contact when using stairs. These preventive actions should be immediately implemented.	5/31/2024
Networks	4/27/2024	Employee was cutting a steel pipe with a saw when the saw kicked back, hitting him in the chest.	The Safety Department recommends that work crews perform a hazard analysis during their toolbox safety talk on using a multi-purpose saw in tight environments and making proper adjustments to the safety guard on the multi-purpose saw to prevent injury from kickbacks. The responsible persons for implementing these actions are the crew foremen, QASIs, and Safety Liaisons in each zone. Employees are responsible for adjusting the guard when cutting underneath, as per manufacturer safety instructions.	5/7/2024
Welding and Machine Shop	4/22/2024	The Welding Shop was preparing to transport a gearbox from Drainage Pumping Station 15 to the Machine Shop using a modified gantry crane rated at two tons when the Safety Department was notified that the crane was not rated for the lift of 10,000 pounds, and responded to conduct a risk assessment and hazard analysis. Safety found that the gantry crane was not rated for the lift and had modifications that were not properly certified.	The Safety Department recommends that the Welding and Machine Shops develop and implement safety protocols that include procedures for conducting load tests, accurately determining weights, and ensuring equipment is properly certified. Management should ensure that all personnel involved in lift operations receive comprehensive training on safety procedures, recordkeeping, equipment operations, and regulatory compliance. Safety also recommends that individuals responsible for certifying equipment capacities undergo formal certification programs to ensure they possess the necessary knowledge and skills. Safety recommends employees conduct regular inspections and audits to monitor compliance with safety protocols and identify any deficiencies or areas for improvement, and foster a workplace culture that prioritizes safety, encourages reporting of safety concerns, and empowers employees to intervene if they observe unsafe practices.	5/7/2024
Networks	4/17/2024	Employee was using a shovel to move grass aside to locate a water leak and was stung by a caterpillar.	The Safety Department recommends all employees conduct a Job Hazard Analysis on worksite hazards and use proper PPE to mitigate any hazards that may exist.	5/7/2024
Electrical	4/15/2024	Contractor was testing the leads on a breaker at Drainage Pumping Station 13 when the breaker flashed, causing the contractor to fall to the ground. Contractor punctured his upper left thigh and experienced burns to his left arm and face from the flash.	The Safety Department recommends all employees and contractors in the Electrical Department complete arc flash training, as well as adhere to the following recommendations: 1. Enhance training: provide comprehensive training on electrical safety protocols including the importance of wearing proper PPE as per OSHA 29 CFR 1910 subpart S, OSHA 29 1926 subpart K, and NFPA 70E guidelines. This training should cover hazard recognition and PPE selection and use in emergency response procedures. 2. Reinforce supervision: ensure adequate supervision and oversight to verify that employees are adhering to safety protocols and wearing the required PPE while working with energized electrical equipment. 3. Implement routine safety audits to identify any deficiencies in compliance with safety procedures and PPE usage, and address any issues identified properly through corrective actions. 4. Foster a workplace culture that prioritizes safety by encouraging open communication reporting on safety concerns and participation in safety training and initiatives. 5. Provide necessary resources to supply employees with appropriate PPE and ensure that it is readily available and properly maintained. Also, provide access to relevant safety standards and resources, such as NFPA 70E guidelines.	5/1/2024
Maintenance Shop	5/13/2024	Employee was changing a radiator on a diesel generator when he stepped on a wooden board and twisted his right ankle.	The Safety Department recommends employees perform pre-job assessments prior to each operation, conduct safety talks, and use the right tools and equipment for the operation to reduce risk of injury. It is recommended employees do not use pieces of wood for elevation, and employees need to be knowledgeable of the proper use and selection of stable and grounded tools and equipment (i.e., lifts, ladders, and step-stools) when working with raised or elevated equipment or surfaces, or when height extension is required. It should also be noted that fuel line pipes are not designed or built to support employees standing on them, which could eventually cause a leak.	5/28/2024

# Safety

## Safety Training

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

Backing Up Hazards

OSHA Training (13 Employees)

## Safety Coordinators

Completed 15 jobsite visits and inspections.

## Safety Liaison Program

The Safety Liaison Program participants completed 12 Job Hazard Analyses.

## Safety Hazard Issues

There were no safety hazard issues reported.

## Safety Investigations

Safety concluded seven safety investigations.

## Recordable Injuries by Department

Departmental View of Recordable Injuries: 2024	
Department	Recordable Injuries
Meter Reading and Investigation	1
Networks (Field Service Center)	1
Networks (Emergency)	2
Networks (Zone 2)	1
Networks (Zone 5)	1
Welding and Fabrication	1
<b>Total</b>	<b>7</b>

## 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
2024	5	32	16	7	13								73
2023	7	9	19	5	10	16	10	16	38	32	8	6	176
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
2024	10	0	0	11	0								21
2023	1	10	5	8	6	0	0	11	0	15	0	0	56
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

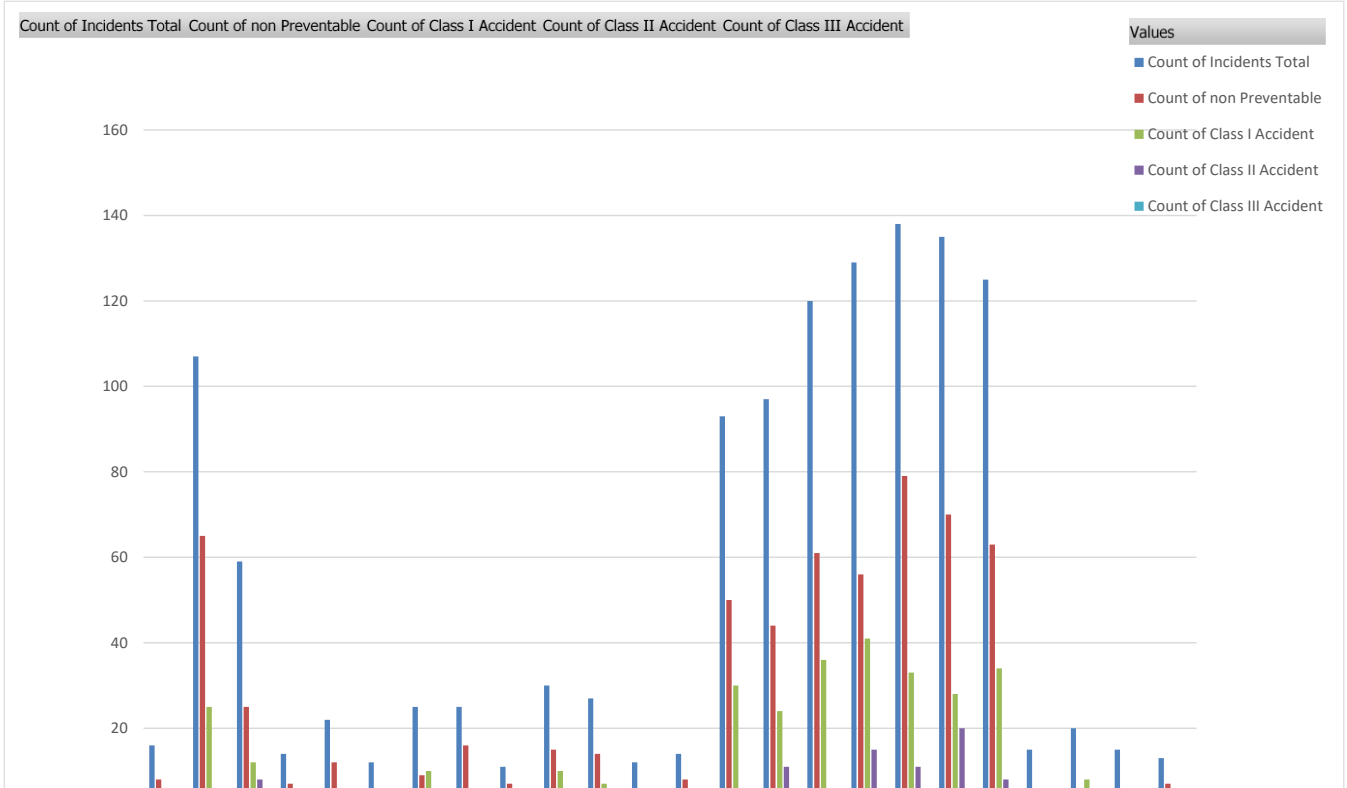
2007-2024

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 2007-2024 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

\*2024 data still in review

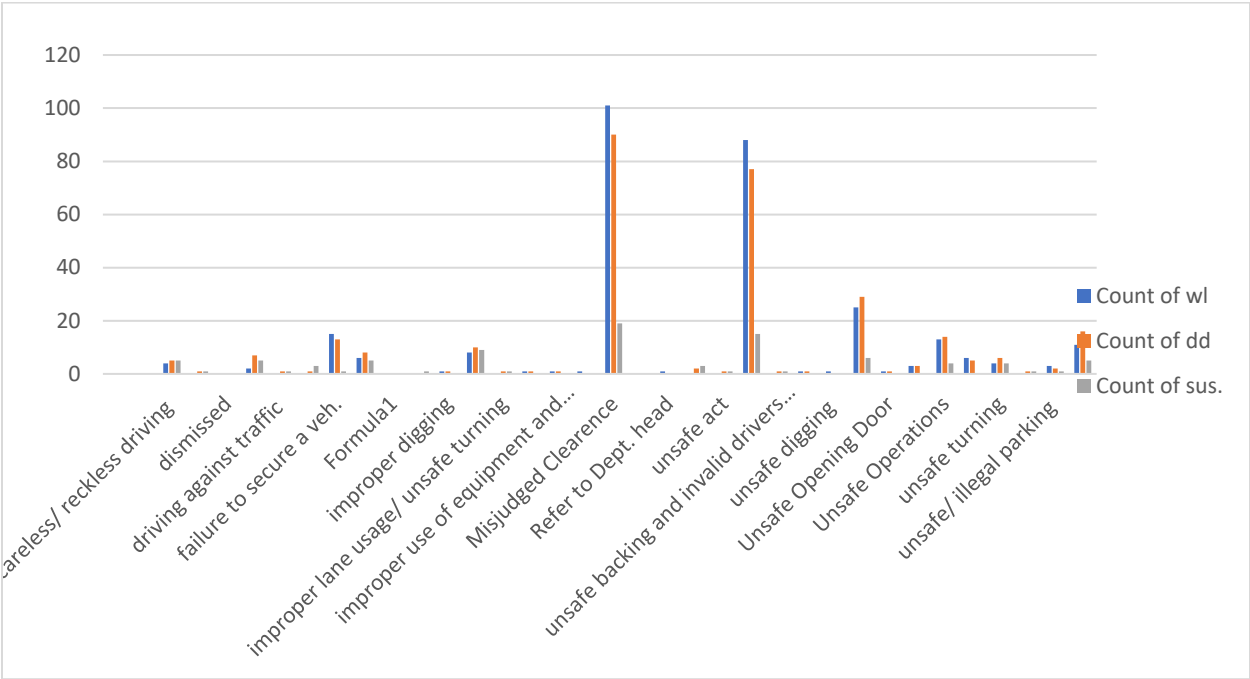


\*Chart lists departments with 10 or more incidents.

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



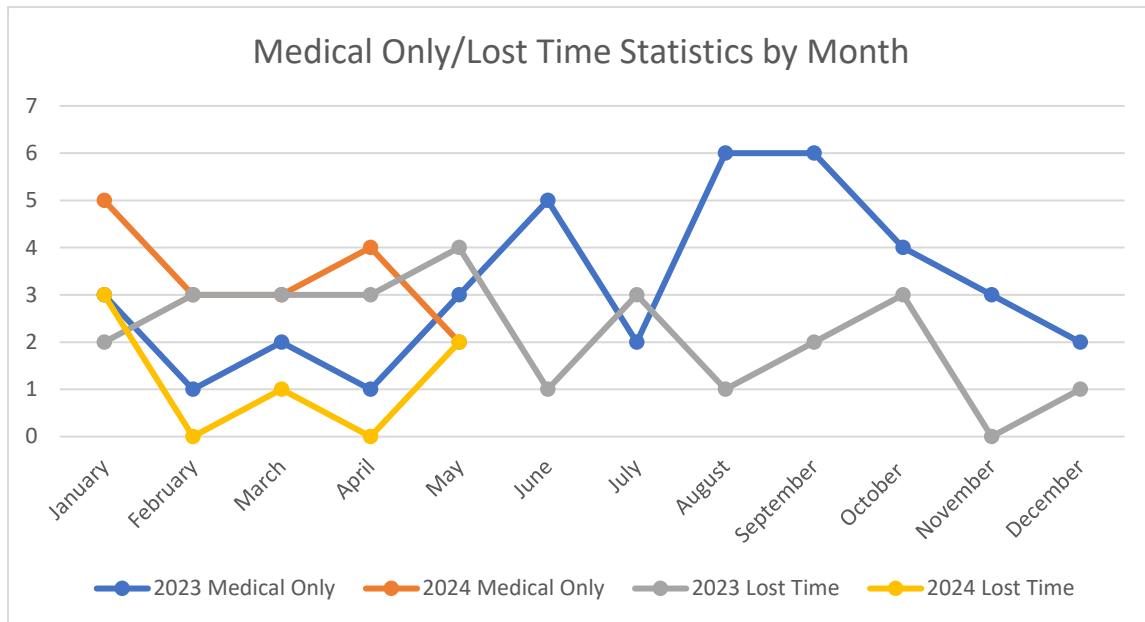
## ARB HEARING OUTCOMES

April 2024 Accident Review Board Findings					
Type of Incident	Number of Incidents	Assigned Defensive Driving	Issued Warning Letter	Recommended Suspension	Specific Training Assigned
<b>Non-Preventable</b>	<b>5</b>				
<u><b>Class 1:</b></u>	<b>6</b>				
<b>Misjudged Clearance</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	
<b>Unsafe Turning</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>	
<b>Unsafe Following Distance</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>	
<u><b>Unsafe Opening Door</b></u>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	
<u><b>Unclassified:</b></u>	<b>0</b>				
<u><b>Tampering with Board Equipment</b></u>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u><b>Class II:</b></u>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Careless wreck-less Driving</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>10</b>	
<u><b>Class III:</b></u>					
<b>Misjudged Clearance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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.



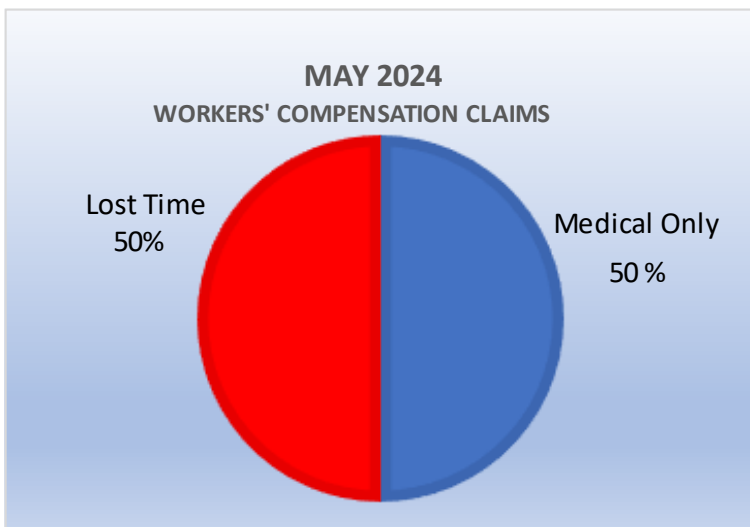
## Workers' Compensation Monthly Claims Statistics



**Medical Only:** Of the 4 claims, 2 claims required medical treatment only and the employees returned to work within a week.

**Lost Time:** Of the 4 claims, 2 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.

### May 2024 Personal Protection Equipment Statistics

Department	Body Part Injured	Accident Type	PPE? Yes/No or N/A
Meter Reading and Investigation	Arm	Insect Bites and Stings	N/A
Facility Maintenance	Ankle	Slips, Trips, and Falls	Yes
Networks (Field Service Center)	Shoulder	Lifting/Pulling	Yes
Drainage Plumbing	Foot	Slips, Trips, and Falls	N/A



## Workers' Compensation Claims Tracking

### Total Open Claims by Date\*

Number of Open Claims (04-30-2024)	Number of Open Claims (05-29-2024)	Net Change
18	18	0

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

Number of Extended Open Claims (05-01-2024)	Number of Extended Open Claims (05-31-2024)	Net Change
15	15	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	<b>\$60,767.82</b>
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	<b>\$1,000.00</b>
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	<b>\$153,202.96</b>
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	<b>\$141,953.46</b>
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	<b>\$166,059.38</b>
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	<b>\$89,125.50</b>
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	<b>\$225,000.00</b>
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	<b>\$162,669.76</b>
February 28, 2000	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	<b>\$163,250.00</b>
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	<b>\$1,609,187.18</b>
March 8, 2019	August 10, 2022	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	<b>\$2,785.83</b>
November 1, 2015	November 9, 2022	\$393,089.04	\$904,521.41	\$1,297,610.45	\$50,000.00	<b>\$1,247,610.45</b>
November 3, 2009	February 6, 2023	\$178,000.00	\$2,200,000.00	\$2,378,000.00	\$170,000.00	<b>\$2,208,000.00</b>
January 4, 2016	February 10, 2023	\$51,311.00	\$740,000.00	\$791,311.00	\$45,000.00	<b>\$746,311.00</b>
January 8, 1997	March 27, 2023	\$249,186.00	\$81,922.36	\$331,108.36	\$120,000.00	<b>\$211,108.36</b>
March 25, 2020	September 28, 2023	\$4,944.16	\$220,000.00	\$224,944.16	\$24,000.00	<b>\$200,944.16</b>

**Total projected savings for claims settled since October 2021: \$7,388,975.86**

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.



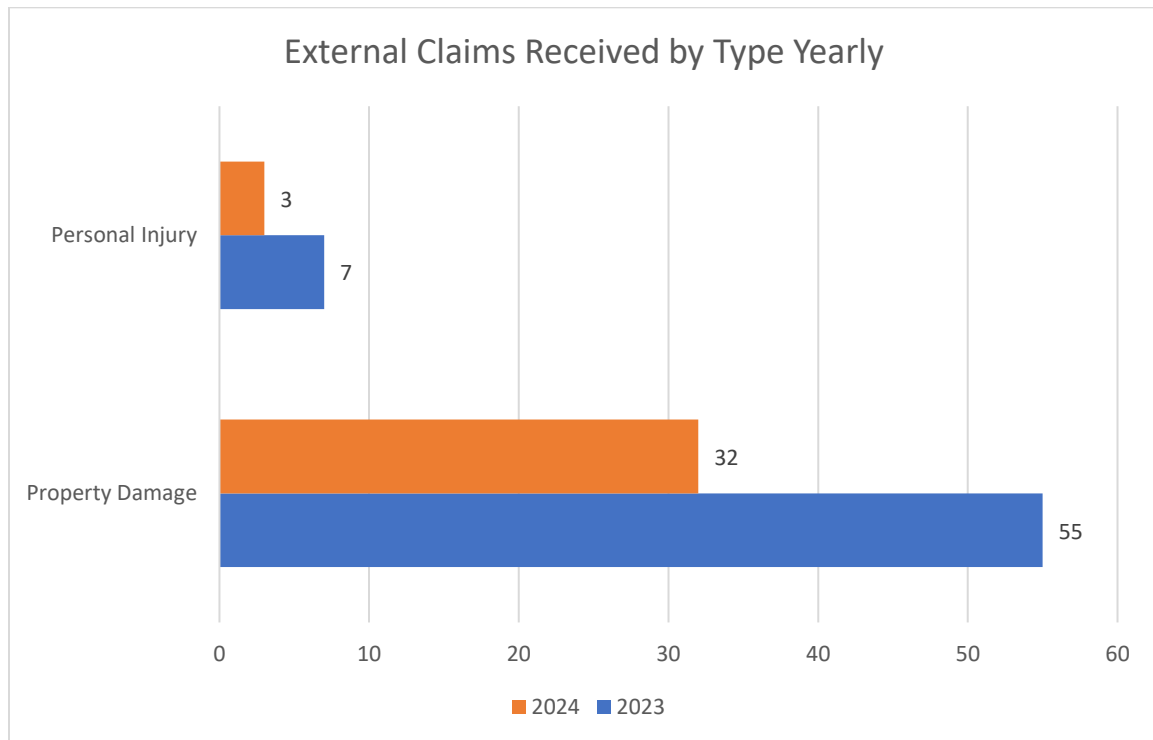
## Claims Office

### External Claims:

There has been report of **11** 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 May 2023's total of 15 claims for the year, the claims increased by 20.

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

Property Damage Claims: \$9,351.20, \$6,379.57, \$50,173.35. Personal Injury Claim: \$175,000.00.



### External Claims Received by Month of 2023 and 2024

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	8	8	5	3	11	-	-	-	-	-	-	-	35
2023	3	3	3	2	4	3	8	13	9	7	5	2	62



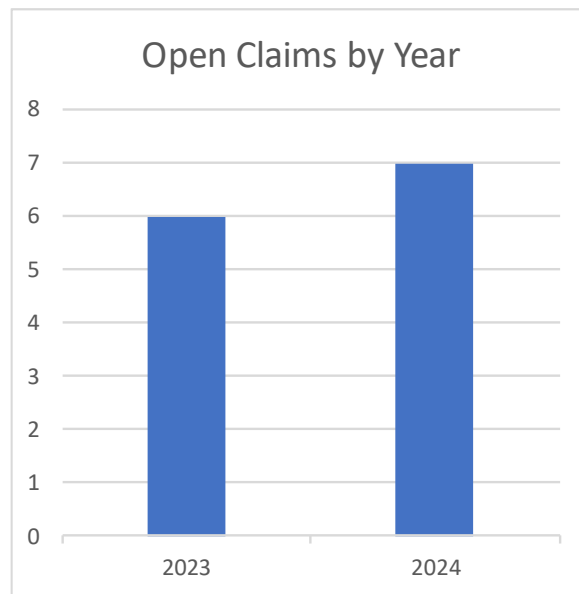


## 2024 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	8	8	5	3	11	-	-	-	-	-	-	-	35
Closed Claims	8	3	8	16	9	-	-	-	-	-	-	-	44

## 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	4	3	8	13	9	7	5	2	62
Closed Claims	6	10	10	3	2	8	9	24	19	22	11	7	131



Open Claims By Incident Year and Status	
Year, Number of Claims	Status
2022, 0 Claims	N/A
2023, 6 Claims	In Review
2024, 7 Claims	In Review
13 Claims	<b>TOTAL</b>

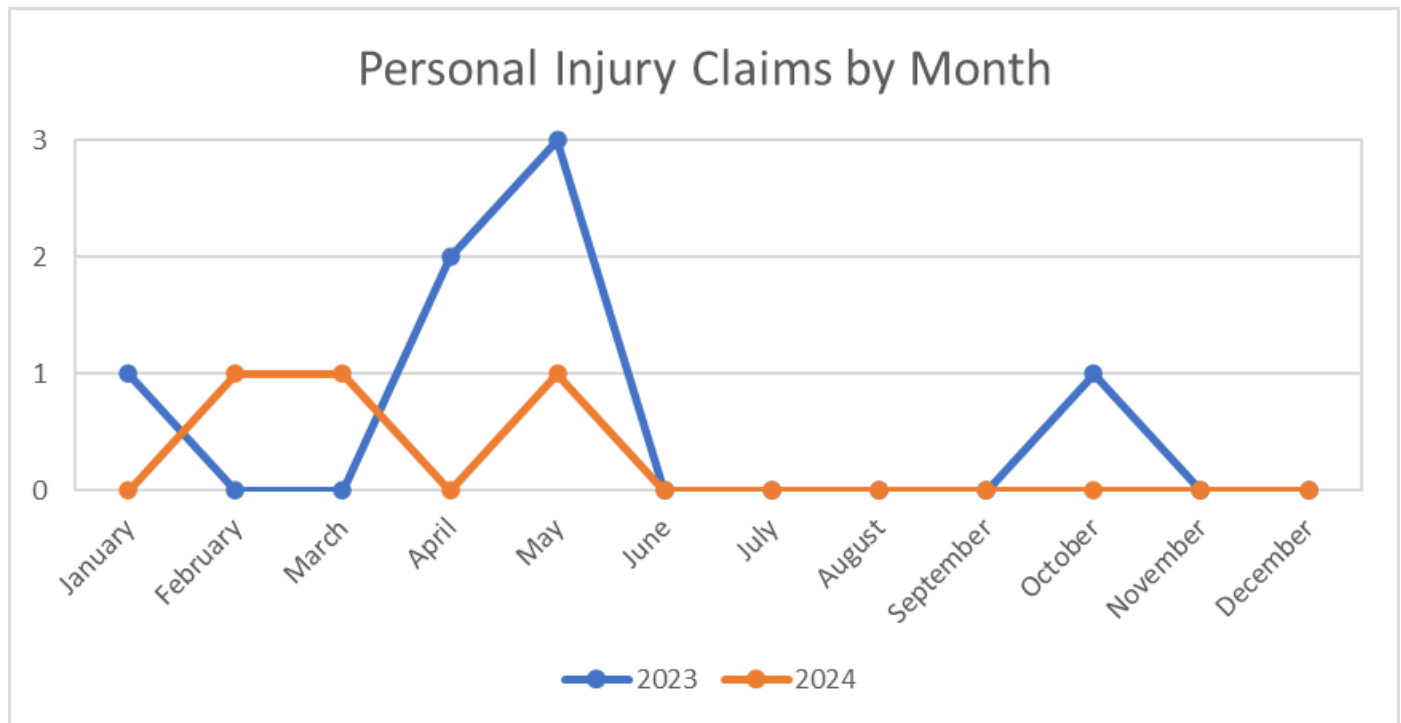
Open Claims By Type	
Number of Claims	Type
12 Claims	Property Damage
1 Claims	Personal Injury
0 Claims	Auto Liability
13 Claims	<b>TOTAL</b>

## External Personal Injury Claims

There has been report of 1 external personal injury claim since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 0 total personal injury claims, the incidents increased by 1, and decreased by 3 for the year as compared to May 2023.

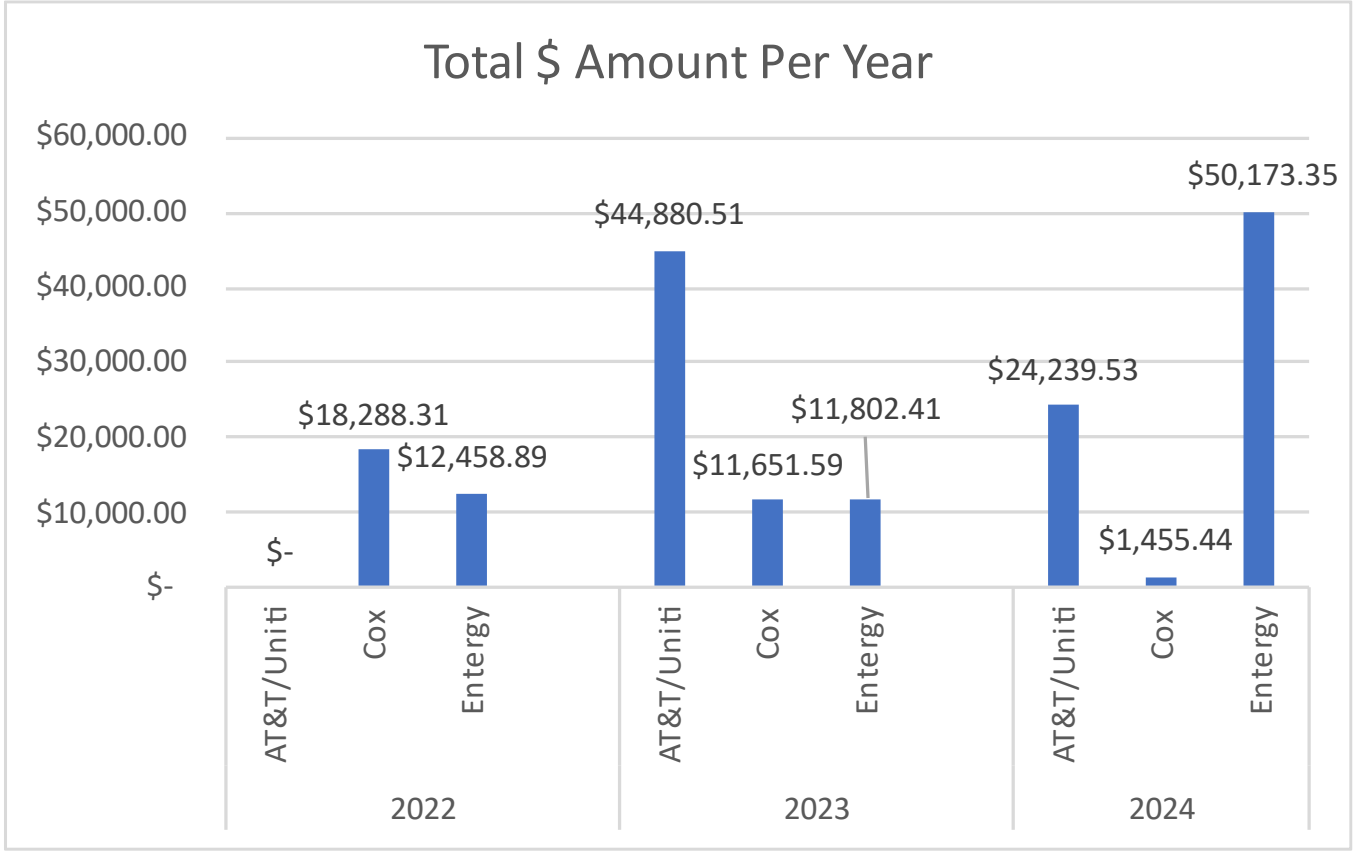
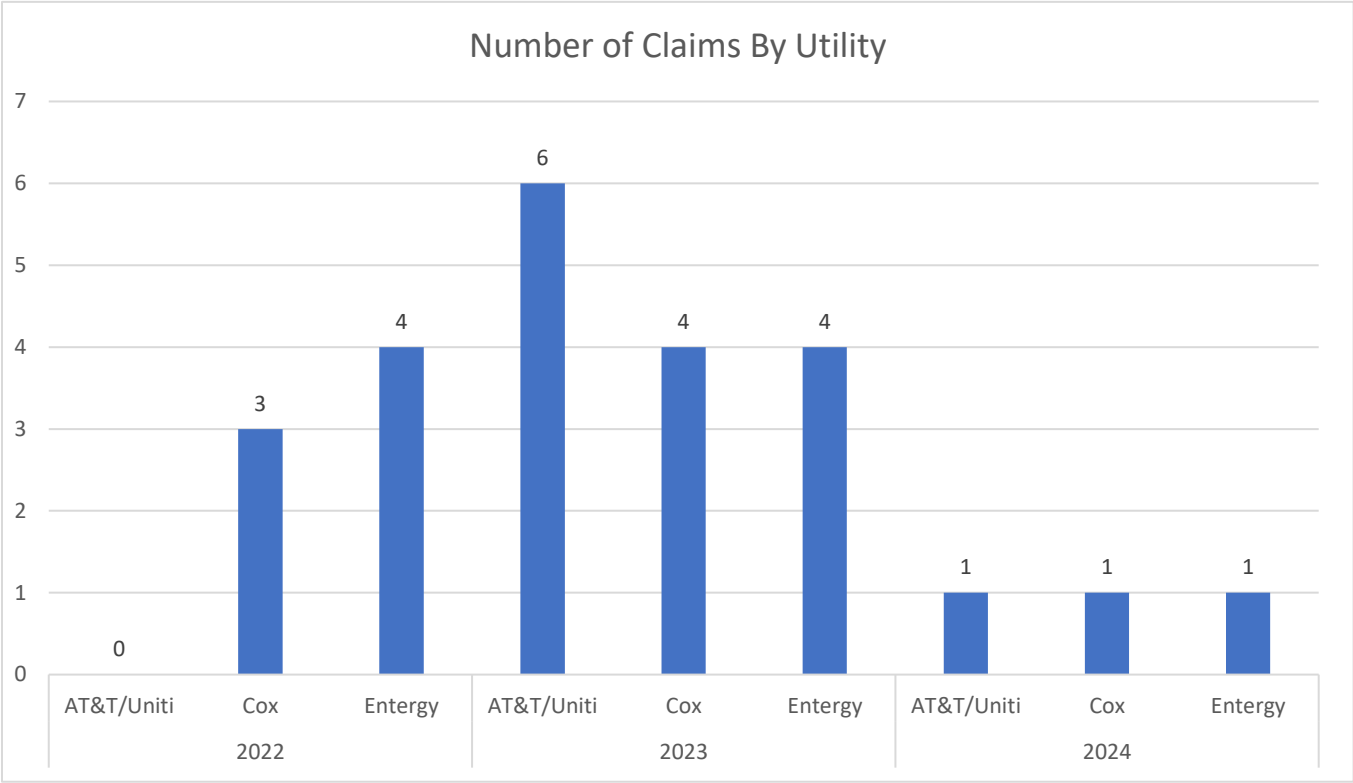
**All Major Incidents (claims with a demand in excess of \$5,000.00 in damages) are listed below:**

Personal Injury Claim: \$175,000.00.



External Personal Injuries Claims: 2023 and 2024													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	0	1	1	0	1	-	-	-	-	-	-	-	3
2023	1	0	0	2	3	0	0	0	0	1	0	0	7

# External Damage Claims by Utility





# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** June 18<sup>th</sup>, 2024

**To:** Tanyell Allen,  
Board Relations

**Through:** Ghassan Korban,  
SWBNO Executive Director

**From:** Cashanna K Moses  
Procurement Department

**Re:** Executive Director's Approval of Contracts of \$1,000,000.00 or less  
**May 2024**

Please see attached file.

Vendor	Description	Contract Type	Contract Status	Amount	Executed
Nu-Worx, LLC	Control Room Roof Repair at Drainage Pump Station No. 14	Non-Professional Services	New	\$22,106.00	5/8/2024
Data K, Inc	Bulk Copy Paper	Materials and Supplies	New	\$50,000.00	5/14/2024
Two-Way Communications, Inc	Installation and Implementation of a new 800 MHz Digital 10 Channel Trunked	Non-Professional Services	New	\$700,322.87	5/14/2024
Sher Garner Cahill Richter Klein & Hilbert, LLC	Professional Legal Services	Professional Services	Amendment No. 2	\$100,000.00	5/15/2024
Terracon Consultants, Inc	Construction materials and engineerings and testing services	Professional Services	New	\$96,000.00	5/15/2024
Sher Garner Cahill Richter Klein & Hilbert, LLC	Professional Legal Services	Professional Services	Amendment No 3	\$50,000.00	5/15/2024
GE Vernova Operations, LLC	Annual Inspection of Turbine 6	Non-Professional Services	New	\$21,438.00	5/14/2024
Roedel Parsons Blache Fontana Piontek & Pisano a Law Corporation	Professional Legal Services	Professional Services	Amendment No. 3	\$15,000.00	5/21/2024
Pride Services, LLC	Supply and Install Central HVAC Unit for Machine Shop Upstairs Offices	Non-Professional Services	New	\$11,505.00	5/21/2024
Pride Services, LLC	Supply and Install Central HVAC Unit for Welding Shop Office and Break Room	Non-Professional Services	New	\$9,267.00	5/21/2024
Industrial Electrical Services, Inc	Replacement of Current Transformenrs for Frequency Changers	Non-Professional Services	New	\$16,360.00	5/21/2024
Roedel Parsons Blache Fontana Piontek & Pisano a Law Corporation	Professional Legal Services	Professional Services	Amendment No. 2	\$25,000.00	5/21/2024
Mitchell and Associates, APLC	Professional Legal Services	Professional Services	New	\$150,000.00	5/21/2024
Baldwin Services Group Limited, Inc	Industrial Metal Saw and Digital Manuals	Materials and Supplies	New	\$86,390.00	5/24/2024
Freese and Nichols, Inc.	Asset Management/Work Order Systems Needs Assessment	Professional Services	New	\$346,800.00	5/14/2024
Messina's Inc.	Emergency-Related Meal Services for Essential Personnel	Non-Professional Services	Amendment No. 1	\$300,000.00	5/28/2024

Project Delivery Unit  
May 2024 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	\$ 6,448,845.49	\$ 6,027,612.26	\$ 421,233.23	93%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,003,484.16	\$ 73,851.69	100%	42	\$ 28,077,335.85	\$ 27,796,562.49	39	\$ 25,299,020.60	100%	93%	3	\$ 2,778,315.25
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,218,231.87	\$ 89,120,442.79	\$ 97,789.08	100%	128	\$ 89,218,231.87	\$ 88,326,049.55	125	\$ 81,205,072.81	100%	98%	4	\$ 8,013,159.06
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	53	\$ 14,447,710.77	98%	96%	1	\$ 49,857,066.88
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 225,531,240.77	\$ 25,867,557.38	90%	25	\$ 119,001,330.25	\$ 117,811,316.95	22	\$ 36,996,805.90	93%	81%	3	\$ 82,004,524.35
Hurricane Katrina - Pump Stations	166	\$ 83,926,381.62	\$ 78,168,974.55	\$ 5,757,407.07	93%	166	\$ 83,926,381.62	\$ 83,087,117.80	151	\$ 70,289,518.38	100%	91%	15	\$ 13,636,863.24
Hurricane Isaac	8	\$ 1,181,228.72	\$ 1,167,101.26	\$ 14,127.46	99%	8	\$ 1,181,228.72	\$ 1,169,416.43	7	\$ 1,167,101.26	100%	88%	1	\$ 14,127.46
Hurricane Barry	2	\$ 947,134.10	\$ 876,846.48	\$ 70,287.62	93%	1	\$ 887,938.21	\$ 879,058.83	0	\$ -	50%	0%	1	\$ 887,938.21
Hurricane Zeta	7	\$ 892,098.12	\$ 219,728.55	\$ 672,369.57	25%	0		\$ -	0			0%		
LA COVID-19	2	\$ 2,186,399.50	\$ 1,685,927.99	\$ 500,471.51	77%	0								
Hurricane Ida	15	\$ 10,771,282.38	\$ 1,683,942.65	\$ 9,087,339.73	16%	0								
Total	487	\$ 552,207,326.62	\$ 501,573,699.02	\$ 41,045,816.36	91%	456	\$ 389,887,515.91	\$ 386,011,193.12	428	\$ 232,693,746.20	94%	88%	29	\$ 157,193,769.71

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	\$ 176,134,283.27	\$ 92,314,684.88	66%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,645,396.40	\$ 9,804,021.80	85%	46	\$ 49,170,688.99	\$ 48,678,982.10	34	\$ 6,758,316.45	87%	64%	12	\$ 42,412,372.54
Total	55	\$ 334,898,386.35	\$ 232,779,679.67	\$ 102,118,706.68	70%	46	\$ 49,170,688.99	\$ 48,678,982.10	34	\$ 6,758,316.45	84%	62%	12	\$ 42,412,372.54

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	\$ 144,310,477.06	\$ 22,484,911.94	87%	14	\$ -	\$ -	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	\$ 165,137,328.29	\$ 22,634,440.71	88%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 6.03.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,074,877,481.97	\$ 899,490,706.98	\$ 165,798,963.75



## SEWERAGE AND WATER BOARD

### Inter-Office Memorandum

**Date:** June 4, 2024

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director

(IP)

**Re: EDBP Department Summary – May 2024**

#### SLDBE CERTIFICATION ACTIVITY

##### Applications received (May 2024)

New	2
Recertifications	4

##### Applications processed

New	8
Recertifications	10

Applications approved	7
Applications denied	1
Applications renewed	10
Applications decertified	0

#### ANALYSES CONDUCTED BY EDBP

For the month of May 2024, there was one Goods and Services bid proposal with DBE participation reviewed: **2023-SWB-87 Cleaning and CCTV Inspection of Sanitary Sewer Mains**. However, analysis pending final departmental review.

For the month of May 2024, there were no Professional Services proposals with DBE participation to review.

For the month of May 2024, there was one Construction bid to review.

#### Contract #1452 – Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 19, 20, 25, 26 & 28

On Monday, May 6, 2024, two (2) bids were received for subject contract. The bid totals are as follows:

**Industrial & Mechanical Contractors, Inc.**  
**M.R. Pittman Group, LLC**

**\$ 2,711,000.00**  
**\$ 3,760,870.00**

Twenty percent (20%) DBE participation was requested on this contract.

The lowest bidder, **Industrial & Mechanical Contractors, Inc.**, submitted the following subcontractor:

JL Construction Group, LLC (eligible, certified SLDBE) to furnish and install Valves, Actuator, and Delery Tubes

Total Participation: \$550,000.00 – 20.29%  
Signed correspondence from DBEs on their respective letterhead reaffirming negotiated terms was provided.

The second lowest bidder, **M.R. Pittman Group, LLC**, did not submit a Participation Summary Sheet. Also, **M.R. Pittman Group, LLC** did not submit signed correspondence from DBEs reaffirming negotiated terms, nor a notarized Documented Good Faith Effort.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Industrial & Mechanical Contractors, Inc.** be considered as responsive to meeting EDBP bid requirements, and that the DBE participation submitted by **M.R. Pittman Group, LLC** be considered as non-responsive to meeting EDBP bid requirements.

**Contract #1443 – West Power Complex Water-Drainage Tie-Ins**

On Friday, May 10, 2024, one (1) bid was received for subject contract. The bid total is as follows:

**M.R. Pittman Group, LLC** **\$2.198,077.00**

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

-The sole bidder, **M.R. Pittman Group, LLC**, submitted the following subcontractors:  
Industry Junction, Inc. (eligible, certified SLDBE) to supply required piping, fittings, accessories, valves, support and other plumbing supplies for new water main  
\$577,742.00 - 26.28%

The Beta Group Engineering & Construction Services, LLC (eligible, certified SLDBE) to provide construction materials testing and testing laboratories and services  
\$24,000 - 1.09%

21 Construction LLC (eligible, certified LaUCP) to perform pavement removal, replacement and removal of structures and obstructions, concrete and asphalt paving and concrete flatwork  
\$189,811.00 - 8.64%

Total Participation: \$791,553.00 – 36.00%  
Signed correspondence from DBEs on their respective company letterhead reaffirming negotiated terms was provided.



Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **M.R. Pittman Group, LLC** be considered as responsive to meeting EDBP bid requirements.

### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

The Construction Review Committee convened on May 9, 2024 and made the following recommendation:

- 1) Contract #1454      Refurbishment of G4 Basin and Equipment**
- |                    |           |
|--------------------|-----------|
| Budget Amount:     | \$500,000 |
| EDBP               |           |
| Recommended Goal:  | 20%       |
| Renewal Option(s): | N/A       |

### **STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, May 9, 2024, and made the following recommendation:

#### **OPEN MARKET**

- 1. Request for Furnishing Liquid Polyphosphate**
- |                       |   |
|-----------------------|---|
| Budget Amount:        | \$1,097,000                                   |
| Renewal Option(s):    | One (1), year renewal option                  |
| Recommended DBE Goal: | 0%; Does not lend itself to DBE participation |

#### **RENEWALS**

- 2. Request for Furnishing Full Circle Stainless Steel Repair and Tap Clamps**
- |                       |   |
|-----------------------|---|
| Budget Amount:        | \$ 409,493.35                                 |
| Renewal Option(s):    | One (1), year renewal option                  |
| Recommended DBE Goal: | 0%; Does not lend itself to DBE participation |
| Prime Contractor:     | Ferguson Enterprises dba LUSCO                |
- 3. Request for Furnishing Aerosol, Janitorial and Industrial Chemicals**
- |                       |                               |
|-----------------------|-------------------------------|
| Budget Amount:        | \$ 383,164.45                 |
| Renewal Option(s):    | One (1), year renewal option  |
| Recommended DBE Goal: | 30%                           |
| Prime Contractor:     | Southeast Safety & Supply Co. |

For the month of May 2024, there were no construction projects with DBE participation offered for final acceptance.

**Sewerage & Water Board of New Orleans projects with DBE Participation - January- May 2024**

See attached spreadsheet

**Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - May 2024**

<b>Category</b>	<b>Category Dollar Amount</b>	<b>SLDBE Dollar Value</b>
<b>Goods &amp; Services Projects</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Professional Services Projects</b>	<b>\$ 1,804,738</b>	<b>\$ 256,593</b>
<b>Construction Projects</b>	<b>\$ 128,141,492</b>	<b>\$ 34,055,249</b>
<b>Grand Total</b>	<b>\$ 129,946,230</b>	<b>\$ 34,311,842</b>

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - May 2024**

### Goods & Services Projects

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

# **Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - May 2024**

## **Professional Services Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
<b>2023-SWB-66</b> Needs Assessment for Asset Management/Work Order System	20%	\$1,000,000.00	Freese and Nichols	Marais Consultants, LLC	15%	\$150,000.00	2/23/2024
				Marrero, Couvillon & Associates	5%	\$50,000.00	
<b>2023-SWB-14</b> Solid Waste Disposal Services	15%	\$104,416.00	Waste Pro of Louisiana, Inc	Geaux Stars, LLC	15%	\$15,662.00	3/13/2024
<b>2023-SWB-81</b> 800 Mhz 10 Channel Trunked Radio System	5%	\$700,322.00	Two-Way Communications, Inc.	M & R Disposal Services	5%	\$40,931.14	4/9/2024
<b>Total Professional Services Projects</b>		<b>\$1,804,738.00</b>				<b>\$256,593.14</b>	

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - May 2024**

**Construction Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
<b>Cont #30258;</b> Carrollton Basin #17 Sewer Rehabilitation	36%	\$ 5,388,534.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	24.16%	\$ 1,302,000.00	1/23/2024
				Prince Dump Truck Services, LLC	7.43%	\$ 400,300.00	
				Choice Supply Solutions, LLC	3.03%	\$ 163,500.00	
				Blue Flash Sewer Service, Inc.	1.56%	\$ 84,000.00	
				<b>Total</b>	<b>36.18%</b>	<b>\$ 1,949,800.00</b>	
<b>Cont #30232;</b> Carrollton Basin: #3 Sewer Rehabilitation	36%	\$ 8,254,058.00	BLD Services, LLC	C&M Construction Group, Inc.	31.24%	\$ 2,578,500.00	1/23/2024
				Choice Supply Solutions, LLC	4.78%	\$ 394,250.00	
				<b>Total</b>	<b>36.02%</b>	<b>\$ 2,972,750.00</b>	
<b>Cont #30259;</b> Carrollton Basin: #18 Sewer Rehabilitation	36%	\$ 14,903,453.00	Hard Rock Construction, LLC	EFT Diversified, Inc.	19.41%	\$ 2,893,060.00	1/23/2024
				Mitchell Contracting, Inc.	16.67%	\$ 2,484,000.00	
				<b>Total</b>	<b>36.08%</b>	<b>\$ 5,377,060.00</b>	
<b>Cont #30257;</b> Carrollton Basin: #16 Sewer Rehabilitation	36%	\$ 10,269,134.00	Beverly Construction Co., LLC	JETT Services, LLC	13.25%	\$ 1,361,066.00	3/4/2024
				C&M Construction Group, LLC	15.35%	\$ 1,576,525.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$	\$ Sub Award	Award date
				TNT Construction Group, LLC	1.08%	\$	110,747.00	
				J. Star Enterprises, Inc.	5.79%	\$	594,505.00	
				Blue Flash Sewer Services, Inc.	0.78%	\$	80,000.00	
				<b>Total</b>	<b>36.25%</b>		<b>\$ 3,722,843.00</b>	
<b>Cont #30235;</b> Carrollton Basin: #5 Sewer Rehabilitation	36%	\$ 8,736,082.00	BLD Services, LLC	C&M Construction Group, LLC	25.66%	\$	2,241,750.00	3/4/2024
				Choice Supply Solutions, LLC	5.03%	\$	439,500.00	
				Prince Dump Truck Services, LLC	5.36%	\$	468,000.00	
				<b>Total</b>	<b>36.05%</b>		<b>\$ 3,149,250.00</b>	
<b>Cont #30260;</b> Carrollton Basin: #19 Sewer Rehabilitation	36%	\$ 5,042,385.00	Hard Rock Construction, LLC	EFT Diversified, Inc.	32.70%	\$	1,649,000.00	3/4/2024
				Mitchell Contracting, Inc.	3.86%	\$	194,635.00	
				<b>Total</b>	<b>36.56%</b>		<b>\$ 1,843,635.00</b>	
<b>Cont #8171;</b> Repaving Open Cuts in Driveways and Sidewalks	36%	\$ 2,277,750.00	Fleming Construction Co., LLC	Rue Contractors	19.76%	\$	450,000.00	3/27/2024
				Dieudonne Enterprises, Inc.	17.56%	\$	400,000.00	
				<b>Total</b>	<b>37.32%</b>		<b>\$ 850,000.00</b>	

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
<b>Cont #1420;</b> West Power Complex Phase 1	30%	\$	53,337,500.00	Frischhertz Barnes, a Joint Venture	Balthazar Elekriks	3.68%	\$	1,960,846.02	4/17/2024
					Carter Electric Supply	3.67%	\$	1,960,000.00	
					Blackstar Diversified Enterprises	1.07%	\$	573,031.25	
					Chester Electric	2.59%	\$	1,383,080.00	
					Legacy Professional Services	0.37%	\$	194,949.12	
					M&R Disposal Services, Inc.	0.22%	\$	115,280.00	
					RTM Freight Brokerage, LLC	0.09%	\$	49,920.00	
					SSE Steel Fabrication	2.13%	\$	1,137,682.12	
					<b>Total</b>	<b>13.83%</b>		<b>\$ 7,374,788.51</b>	
<b>Cont #1452;</b> Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 19, 20, 25, 26, & 28	20%	\$	2,711,000.00	Industrial & Mechanical Contractors, Inc.	JL Construction Group, LLC	<b>20.29%</b>	\$	<b>550,000.00</b>	5/22/2024
<b>Cont #1443;</b> West Power Water-Drainage Tie-Ins	36%	\$	2,198,077.00	M.R. Pittman Group, LLC	Industry Junction, Inc.	26.28%	\$	577,742.00	5/22/2024
					The Beta Group Engineering & Construction Services, LLC	1.09%	\$	24,000.00	
					21 Construction, LLC	8.64%	\$	189,811.00	



Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
				Total	36.01%	\$ 791,553.00	
Cont #30261; Carrollton Basin: #20 Sewer Rehabilitation	36%	\$ 15,023,518.75	Hard Rock Construction, LLC	EFT Diversified, Inc.	2.71%	\$ 407,700.00	5/22/2024
				Mitchell Contracting, Inc.	33.72%	\$ 5,065,869.00	
				Total	36.43%	\$ 5,473,569.00	
Total Construction Projects		\$ 128,141,491.75			26.58%	\$34,055,248.51	