

**DATE:** 10/23/2024

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

**LOCATION:** Executive Board Room

625 St. Joseph Street

New Orleans, Louisiana 70165



# BOARD OF DIRECTORS MEETING AGENDA

## PUBLIC MEETING

All meetings are open to the public, and we encourage your attendance.  
Those interested can join in person or virtually.

**Join In-Person:** Executive Board Room, Second Floor  
625 St. Joseph St., New Orleans, LA 70165

**Join Virtually:** <https://www.swbno.org/BoardMeetings>

E-Public comments will be accepted via <https://www.swbno.org/BoardMeetings>.  
All e-public comments must be received at least 2 hours prior to the meeting. Comments  
will be read verbatim into the record.

### I. Roll Call

### II. Approval of Minutes Dated September 18, 2024

### III. Committee Reports

- A. Pension Committee – Director Psychaud, Chair
- B. Operations Committee – Director Howard, Chair
- C. Finance Committee – Director Sloss, Chair

### IV. Executive Director's Report

### V. Corresponding Resolutions

- A. Resolution (R-145-2024) Authorizing Application to the Louisiana Department of Health for Funding from the Louisiana Department of Health's Drinking Water Revolving Loan Fund (DWRLF) for Compliance with the Revised Lead and Copper Rule (LCRR) for Lead Service Line Identification and Removal Purposes.
- B. Resolution (R-142-2024) Authorization for Renewal #3 of the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management.

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

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## General Superintendent Recommendations

### Contract Awards/Renewals

- C.** Resolution (R-131-2024) Award of Contract 30265 – Portable Generators for Sewer Between the Sewerage and Water Board of New Orleans and Craig's Electrical & Generator Service.

### Contract Amendments

- D.** Resolution (R-134-2024) Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S. Inc. Dba Wachs Water Services (now Xylem Dewatering Solutions, Inc.) for On-Call Water Valve Operation Services.

### Contract Change Order by Ratification

- E.** Resolution (R-135-2024) Ratification of Change Order No. 1 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.

## VI. Executive Session

- A.** Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss workers compensation matter, In RE: Richard Riess, Claim No.: RR0216178932
- B.** 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 workers compensation matter, In RE: Cornelius Barnett, Claim No.: CB071919961.
- C.** 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: Watson Memorial, et al. v. Ghassan Korban, Supreme Court of Louisiana, Case Number 2024-C-00055.
- D.** 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: Keyana Rodney v. Quenisha Parker and SWBNO, Civil District Court, Case Number 2020-8530.



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New Orleans, Louisiana 70165

## VII. Information Items

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

## VIII. Public Comment

## IX. Adjournment

# BOARD OF DIRECTORS' MEETING

September 18, 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 September 18, 2024, at 9:02 AM in the Executive Boardroom. Special Counsel Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Lynes Sloss, Director Janet Howard, Director Tamika Duplessis, Director H. Davis Cole, Director Chadrick Kennedy, Director Robin Barnes, Director Joseph Peychaud, Director Maurice Sholas, Director Tyler Antrup.

The following member(s) were absent: 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; Irma Plummer, EDBP; Tanyell Allen, Board Relations.

Prior to beginning the meeting, Hon. Mayor Cantrell gave her opening remarks. Mayor Cantrell stated the city is coming off the hills of Hurricane Francine. During Francine the city experienced 7-9 inches of rainfall throughout the evening. The climate has changed for the city as well as for other cities. SWBNO was integrated into the homeland security office in terms of EOC and with the newest technology to the city scattered systems that gives real time analysis of how relative our equipment is functioning. The utility has partner with NolaReady to keep residents informed. This primary trusted sourced of information is good especially in time for crisis or disaster. Mayor Cantrell thanked the members of the Board of Directors and SWBNO employees for doing what they do best responding to the real needs and real time during and after the storm. The SWBNO power complex is the key.

Post Hurricane Francine, Mayor Cantrell is working with team and other stakeholders as is relates to source of \$29 million in capital outlay for some time that was based on projects that is Q to mitigate flooding in the city. The \$29 million from the legislature this year didn't move forward due to politics. With the commitment of the governor, after the \$29 million was denied, the utility received a Hero grant to meet the needs of the power complex for the second phase. The Hero grant is a federal grant that is required at the state level. The application for the Hero grant was submitted at the beginning of September. Mayor Cantrell stated the Hero grant isn't guaranteed but believes the utility has a strong case and it's demonstrated doing and providing real

information based on the needs of the city and utility. The city has been awarded grant funds, it's not confirmed and does not know the structure regarding how the money directed from the federal government will be issued. The mayor reviewed a fact sheet on what the city has done and what needs to be done. The city has been committed to getting the work done and will continue to deliver results. The city is the economic drive. United as a state, united as a city. SWBNO and the city of New Orleans will continue to educate the public, advocate, and work for getting the resources necessary to get the power complex completed.

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### **APPROVAL OF PREVIOUS MINUTES**

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Mayor Cantrell presented a motion to accept the minutes of the July 17, 2024, Board Meeting as amended. Director Sloss moved for approval of the minutes. Director Peychaud 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:

#### **Operational Status Pre-Francine**

- 90 of 99 drainage pumps available
- 70 MW of 25-Hz power generation capacity
- Other preparedness efforts
- Coordinating with other agencies
- Getting back up generators in place and tested
- Pumping down canals in advance
- Launched a Storm Center dashboard

#### **Drainage Impacts**

- 7-9 inches of rain throughout event
- Highest recorded intensity: 4.4 inches / hour
- Power source failures led to temporarily decreased drainage capacity
- Frequency Change #3 and EMDs (5) tripped offline
- Intermittent loss of 13 pumps (out of 90 available pumps)
- Extended time period for stormwater pumping
- Localized street flooding
- Back to pre-storm drainage pump stations available

## **Wastewater Pumping Impacts**

### **Electrical issues and power source failures at sewer pump stations**

- Sewer Pump Station D remains offline after an electrical malfunction
- Temporary pumps deployed
- Loss of Entergy power impacted several other stations; Entergy power has been restored
- Issued precautionary water conservation notice Wednesday evening; canceled Friday morning

### **Francine Performance**

- 7+ inches of stormwater pumped out
- Minimal canal overtopping – Monticello Canal
- Fully staffed throughout the event
- Drinking water: no impacts to customers
- Wastewater treatment: no impacts to customers
- Wastewater pumping: temporary, precautionary water conservation notice

### **Current Pump and Power Status**

- 90 of 99 drainage pumps
- Back to pre-storm levels
- 65 MW of in-house 25-Hz power generation capacity
- 3 out of 5 EMDs back in service

### **A Different Story with Power Complex**

- Substation as main source of power to all 25-hz drainage pumps
- No wait time for power source to turn on
- Newer, more reliable equipment
- Will replace 100+ year-old turbines that are prone to breakdowns
- Able to decommission older power equipment

### **The Power Complex**

- Construction underway
- Anticipated to come online in summer 2025
- Significant investment in power infrastructure
- More cost effective
- Give customers peace of mind during weather events

- Eight sources of funding
- Applying for DOE HERO grant for \$35M
- Requires 50% local match

### **Drainage Consolidation**

- Minor” drainage system to transfer from DPW to SWBNO
- Aiming for January 2025
- Use current DPW data to assess system/prioritize improvements
- Funding sources not fully identified

### **Installation Progress**

- Over 45,000 meters installed
- 28% of population
- Continuing proactive leak alerts
- On track to install half of residential meters by end of year

### **Customer Education**

- Participation in over 50 neighborhood association meetings. Leak detection letters have been sent to customers.
- 40% have repaired their leaks, with average savings of \$104.04 per customer per bill.

### **Smart Metering Job Opportunities**

- Partnered with Job 1 to hire entry level smart meter technicians and other entry level positions across Operations
- Utilizing 4 new job series : AMI Data Analysts, Infrastructure Project Managers, AMI Meter Technicians
- Utility Customer Service Mangers – Key Accounts

### **Billing Laws Implementation**

- Third party administrator (HGI) appointed by City Council Ordinance implemented 9/6/24
- Temporary fixed rate residential billing to begin in October
- No more estimated bills beginning January 2025

## **Lead Service Line Replacement Program**

### **\$84M in State Revolving Funds**

- Loan closes Q4 2024

### **Service Line Inventory Available Oct 16:**

- Shows both public and private SL material
- Includes unknown locations

### **Upcoming Procurements:**

- Current: Potholing and LSL replacements at schools and daycares
- Q4: Program Manager for LSL Replacement Program

## **Prioritizing Pavement Progress**

- Paving repairs backlog around 500 compared to 3000+ in late 2023
- Paving restoration timeline is 50 days compared to 100+ days in 2023
- Goal: to reduce backlog which means repairs can be completed within 2-4 weeks

## **Beta version of Work Order Dashboard**

### **Data from 9/18/2024**

#### **1,417 water work orders including:**

- Water main and manhole repairs
- Services (inlet and outlet repairs)
- Hydrant repairs
- Water valve repairs

#### **369 sewer work orders including:**

- Sewer main and house connection repairs
- Sewer line cleaning and manhole repairs

## **New Funding Request - \$5.5M**

### **Critical Water and Sewer networks repairs**

- Water O&M contract - \$2M
- Sewer O&M contract – \$1.5M
- Water Capital contract - \$2M
- Funding will provide: Immediate decrease in backlog of open work orders and Address specific, longstanding project (HOV lane ramp at LaSalle and Poydras)



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## FINANCIAL SUMMARY

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Grey Lewis, Chief Financial Officer, presented an update on the August 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 August 2024 Water and Sewer cash levels (208 / 147-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.

July and August 2024 collections were near monthly averages for the year \$21.8 and \$20.8M, respectively. Total past due Accounts receivables as of July 31, 2024 (aged > 60 days) were lower than last month \$71.2M (26,606 customers) an increase of <1% or \$303k from the prior month end with 10,741 customers owing <\$500. Promise pay plans total 10,361 at July 31, 2024 and have generated approximately \$3.8M since inception in February.

Total Receivables (\$122.9M) inclusive of aged < 60 days, amounts under and investigation and closed and past due were slightly higher than last month by \$100k. The Consulting Firm Protiviti Government Services is underway with a project to assist management with a programmatic analysis of significant number of customers with arrearages to recommend courses of action based on a grouping of the primary causes of the debt.

July billed revenues (\$22M) were below budget (\$23.9M) and trail YTD budget from lower billed consumption charges and customer adjustments after investigations/hearings. July operating expenses (\$27.9M) were below budget for the month and were slightly below July 2023 (\$32.7M) while budget encumbrances indicate additional spending is planned later in the year and further non-cash expenses are approximately lower by \$1.8M in the month.

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## ACTION ITEMS

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**The following resolutions were discussed at the September 18, 2024, Board of Directors Meeting**

- Resolution (R-126-2024) Request to Set Sewerage and Water Board Drainage Millage Rates For 2025
  - o **Director Sloss moved to accept R-126-2024. Director Peychaud seconded. The motion carried.**
- Resolution (R-143-2024) Fourth Supplemental Water Revenue Bond Resolution Authorizing the Issuance of an \$86,000,000 Water Revenue Bond.

- **Director Sholas moved to accept R-143-2024. Director Howard seconded. The motion carried.**
- Resolution (R-144-2024) Fifth Supplemental Water Revenue Bond Resolution Authorizing the Issuance of a \$4,600,000 Water Revenue Bond.
  - **Director Antrup moved to accept R-144-2024. Director Kennedy seconded. The motion carried.**

### **General Superintendent Recommendations**

#### **CONTRACT AWARDS/RENEWALS**

- Resolution (R-108-2024) First Renewal of Contract 2023-SWB-43 for Furnishing River Sand and Mason Sand Between the Sewerage and Water Board of New Orleans and MST Enterprises.
  - **Director Sloss moved to accept Contract Awards/Renewals. Director Howard seconded. The motion carried.**

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

- Resolution (R-100-2024) Ratification of Change Order No. 2 for Contract 2150 – 43” Watermain Replacement on Leonidas St (Claiborne Ave – Fig St), Fig St (Leonidas St – College Ct), TM006 Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- Resolution (R-109-2024) Ratification of Change Order No. 5 Contract 1415 – West Power Complex Foundations and Underground Package Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- Resolution (R-114-2024) Ratification of Change Order No. 7 for Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- Resolution (R-116-2024) Ratification of Change Order No. 6 for Contract 1376 – Water Hammer Hazard Mitigation Program – High Lift Pumping Station and Panola Pumping Station Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- Resolution (R-124-2024) Ratification of Change Order No. 1 for Contract 1420 – Power Complex Phase 1 Installation and Commissioning Between the Sewerage and Water Board of New Orleans and Frischhertz-Barnes, a Joint Venture.
- Resolution (R-120-2024) Ratification of Change Order No.1 for Contract 30229 –

- Carrollton Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Resolution (R-121-2024) Ratification of Change Order No.1 for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
  - Resolution (R-122-2024) Ratification of Change Order No.1 for Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
  - Resolution (R-123-2024) Ratification of Change Order No.1 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
  - Resolution (R-127-2024) Ratification of Change Order No. 1 for Contract 2164 – Watermain Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish.
  - Resolution (R-128-2024) Ratification of Change Order No. 3 for Contract 8168 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs.
- **Director Antrup moved to accept Contract Change Order by Ratification. Director Sholas seconded. The motion carried.**

#### **CONTRACT AMENDMENTS**

- Resolution (R-115-2024) Amendment No. 9 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-117-2024) Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. For Design and Engineering Services Inc. for the Water Line Replacement Program.
- Resolution (R-118-2024) Authorization of contract Amendment No. 12 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.
- Resolution (R-119-2024) Authorization of Amendment No. 14 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, Inc. (as successor interest to MWH Americas, Inc.) For Design and Engineering Services for the Water Line Replacement Program.
- Resolution (R-129-2024) Authorization of Amendment No. 13 to the Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants Inc. For the Design and Engineering Services for Water Hammer Hazard Mitigation Program.

- **Director Sloss moved to accept Contract Amendments. Director Kennedy seconded. The motion carried.**

#### **FINAL ACCEPTANCE**

- Resolution (R-101-2024) Authorization of Final Acceptance of Contract 2150 – 43” Watermain Replacement on Leonidas St (Claiborne Ave – Fig St), Fig St (Leonidas St – College Ct) Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- Resolution (R-107-2024) Reconciliation and Final Acceptance for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

- **Director Howard moved to accept Final Acceptance. Director Sholas seconded. The motion carried.**

#### **MISCELLANEOUS**

- Resolution (R-130-2024) Authorization to Investigate and Acquire Properties for Expansion of the East Bank Wastewater Treatment Plant.
- **Director Kennedy moved to accept Miscellaneous. Director Antrup seconded. The motion carried.**

**Mayor Cantrell presented a motion to defer executive session to the October Board meeting. Director Sholas moved. Director Psychaud 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
- Report procurement
- 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 Sloss moved to adjourn. Director Howard seconded. The motion carried. The meeting adjourned at approximately 10:50 AM



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

September 17, 2024

The Pension Committee met on Tuesday, September 17, 2024, in the Executive Boardroom. The meeting convened at approximately 11:01 a.m.

**Present:**

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

**Absent:**

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

**PRESENTATION ITEMS**

Kweku Obed of Marquette and Associates, Inc., provided an update on the executive summary of the August 2024 Market Performance and the Asset Allocation Transition Plan Update. Kweku addressed the Pension Committees questions, and it was noted that there would be a special meeting Tuesday, September 24<sup>th</sup> to discuss the search book for potential managers for real estate and infrastructure. Special Counsel also informed the committee that there would be a special election held to fill the seat vacated by Mr. Kenneth Davis due to his resigning of the seat. Stephanie Chambliss informed the committee that the election would run concurrently with open enrollment on October 15<sup>th</sup> and there were two candidates in the running.

**INFORMATION ITEMS**

The information items were received.

**PUBLIC COMMENT**

None.

**ADJOURNMENT**

There being no further business to come before the Pension Committee, the meeting was adjourned at approximately 11:23 a.m.



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September 17, 2024

The Operations Committee met on Tuesday, September 17, 2024, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

**Present**

Director Janet Howard, Chair  
Director Joseph Psychaud  
Director Chadrick Kennedy

**Members Absent:**

Director Maurice Sholas, Ph.D., M.D.  
Director Tamika Duplessis, Ph.D.

**PRESENTATION ITEMS**

Rebecca Johnsey, Principal Engineer gave an update on the Smart Meter Program on how the meters work, installation progress, testing and accuracy, potential billing impacts, communications informing of leak detection and the new customer portal including registration and leak alerts. Rebecca also explained how the Ally meters will allow pressure and temperature sensors to give localized advisories and communications, and the important metrics that will be accessible to customers and staff through the new portal.

Nine Henriksson, Infrastructure Project Manager II and Ann Wilson, Chief Environment Affairs, provided an update on the Backflow Prevention Program proposed enforcement schedule, the current process, and the proposed process which provides the customers with detailed real time of fines and penalties that incur due to violations.

**PUBLIC COMMENT**

None.

**ADJOURNMENT**

There being no further business to come before the Operations Committee, Director Kennedy moved to adjourn. Director Psychaud seconded. The motion carried. The meeting was adjourned at approximately 9:46 a.m.



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October 16, 2024

The Finance and Administration Committee met on Wednesday, October 16, 2024, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

1. **ROLL CALL**

**Present:**

Director Janet Howard  
Director Joseph Peychaud  
Director Robin Barnes  
Director Chadrick Kennedy

**Absent:**

Director Lynes R. Sloss

2. **CASH FLOW OVERVIEW**

Grey Lewis, Chief Financial Officer, presented an update on the August 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 August 2024 water and sewer cash levels (192 / 185-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.

August and September 2024 collections were lower than average at \$20.8 and \$19.2M, respectively. Two days were lost in September due to Hurricane Francine causing the office to be closed. Total Past Due Accounts receivables as of August 31, 2024 (aged > 60 days) were lower than last month \$64.4m (25,606 customers) a decrease of 9% or \$6.8m from the prior month end with 9,767 customers owing <\$500. Promise pay plans total 11,069 at August 31, 2024 and have generated approximately \$1m monthly the last 3 months.

Total Receivables (\$119.6m) inclusive of aged < 60 days, amounts under and investigation and closed and past due were lower than last month by \$3.4m. Focus has been on clearing old





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investigations prior to the high bill investigation unit being transferred to HGI which was appointed and funded by City Council effective 9/6/2024 to augment SWBNO staffing constraints and provide more timely customer resolutions. The Consulting Firm Protiviti Government Services is scheduled to complete their discovery project in the next 30 days to assist management with a programmatic analysis of significant number of customers with arrearages to recommend courses of action based on a grouping of the primary causes of the debt.

Billing projects related to new legislation have been very active the past few months with the Temporary Fixed Rate billing now ready for customers to opt in upon notification via letter. Also on January 1, 2025, estimate bills will no longer be provided to customers with the consumption being reported as zero and the following month the full consumption will be billed in accordance with new legislation.

August billed revenues (\$20.9m) were below budget (\$23.9m) and trail YTD budget from lower billed consumption charges, a one-time Sewer Correction of approx. \$1.7m, and customer adjustments after investigations/hearings. The lower revenues overall are being monitored as there are multiple transitions underway with Smart metering and customer disputes. Smart Meter transition bill adjustments are being provided for the first bill after the meter upgrade if the bill is in excess of 120% of the historical average. August operating expenses (\$27.5m) were below budget for the month and were slightly below August 2023 (\$27.8m) while budget encumbrances indicate additional spending is planned later in the year and further non-cash expenses are approximately lower by \$2m in the month.

### 3. **ACTION ITEMS**

- Resolution (R-145-2024) Authorizing Application to the Louisiana Department of Health for Funding from the Louisiana Department of Health's Drinking Water Revolving Loan Fund (DWRLF) for Compliance with the Revised Lead and Copper Rule (LCRR) for Lead Service Line Identification and Removal Purposes.
  - o **Director Peychaud moved to accept R-145-2024. Director Kennedy seconded. The motion carried.**



625 St. Joseph Street  
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- Resolution (R-142-2024) Authorization for Renewal #3 of the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management.
  - o **Director Barnes moved to accept R-142-2024. Director Psychaud seconded. The motion carried.**

## **GENERAL SUPERINTENDENT’S REPORT**

### **CONTRACT AWARDS/RENEWALS**

- Resolution (R-131-2024) Award of Contract 30265 – Portable Generators for Sewer Between the Sewerage and Water Board of New Orleans and Craig’s Electrical & Generator Service.
  - o **Director Psychaud moved to accept Contract Awards/Renewals. Director Barnes seconded. The motion carried.**

### **CONTRACT AMENDMENTS**

- Resolution (R-134-2024) Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S. Inc. Dba Wachs Water Services (now Xylem Dewatering Solutions, Inc.) for On-Call Water Valve Operation Services.
  - o **Director Kennedy moved to accept Contract Amendments. Director Psychaud seconded. The motion carried.**

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

- Resolution (R-135-2024) Ratification of Change Order No. 1 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.



625 St. Joseph Street  
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- **Director Barnes moved to accept Contract Change Order by Ratification as amended. Director Psychaud 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. Director Psychaud moved to adjourn. Director Kennedy seconded. The motion carried. The meeting adjourned at approximately 9:24 a.m.

# Executive Director's Report

October 2024





# The Power Complex

- Anticipated to come online in summer 2025
- Static Frequency Changer 2 delivered last week
- Turbine 7 is scheduled to arrive the week of 10/28
  - Installation will continue through November
- Utility Rack cabling expected to arrive in November
  - Installation will begin in November
- DOE Grant secured through DNR
  - Next Steps: Subrecipient agreement







# Lead Service Line Replacement Program

**Lead Line Inventory went live Oct 11<sup>th</sup>**

**\$86M in State Revolving Funds**

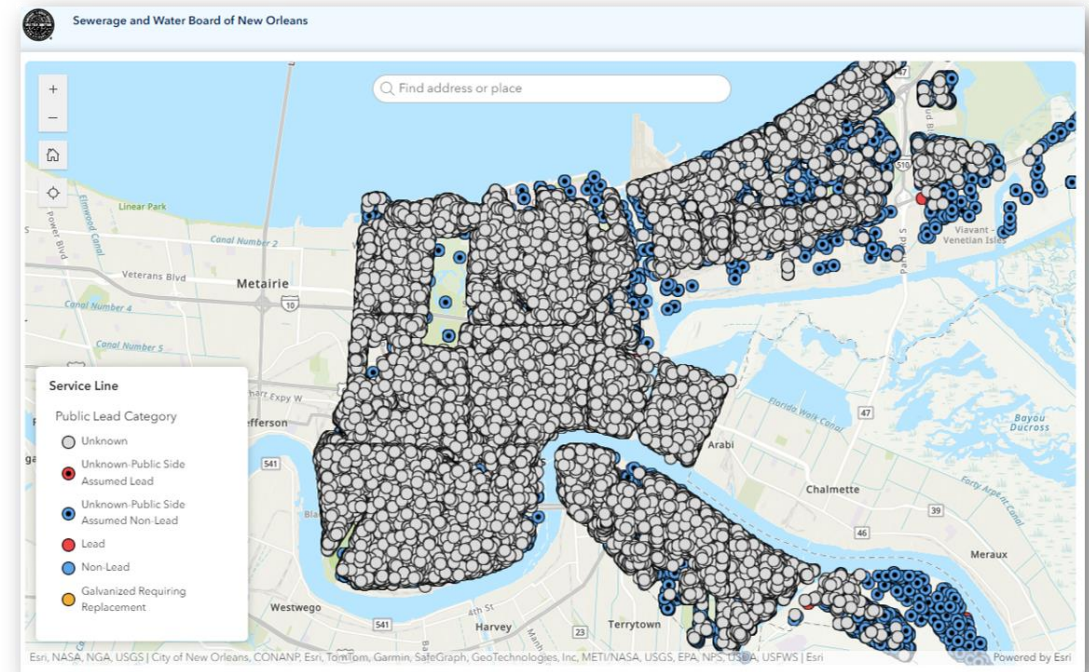
- Loan closes in Q4 2024

**\$66M State Revolving Fund Application**

- Application Approval

**Upcoming Procurements:**

- Potholing and LSL Repalcements at schools and daycares
- RFP for Program Manager for LSL Repalcement Program



[swbno.org/Projects/LeadAwareness](http://swbno.org/Projects/LeadAwareness)

# Inventory Service Line Materials



Zoom to

**605 Herald St , New Orleans, La, 70131-5215**

This service line **does not** contain lead.

Utility Side: **Non-Lead**  
Source: Mechanical Excavation at 1 location

Customer Side: **Non-Lead**  
Source: Mechanical Excavation at 1 location

☒ Non-Lead

We have confirmed records that show the water line is not made of lead.

Zoom to

**2424 N Rampart St , New Orleans, La, 70117-7836**

This service line contains **lead**.

Utility Side: **Lead**  
Source: Mechanical Excavation at 1 location

Customer Side: **Non-Lead**  
Source: Mechanical Excavation at 1 location

What do I do if my service line contains lead?  
[Learn more](#)

☐ Lead

Utility SL: We have confirmed records that show the water line is made of lead.  
Customer SL: We have confirmed records that show the water line is not made of lead.

Zoom to

**607 Mandeville St , New Orleans, La, 70117-8515**

Part of this service line is **unknown**.

Utility Side: **Unknown**  
Source: No information available

Customer Side: **Unknown**  
Source: No information available

What do I do if my service line contains lead?  
[Learn more](#)

☐ Unknown

Unknown means there is little-to-no known data about the service line, and we did not have reliable data to use predictive modeling.

# Installation Progress

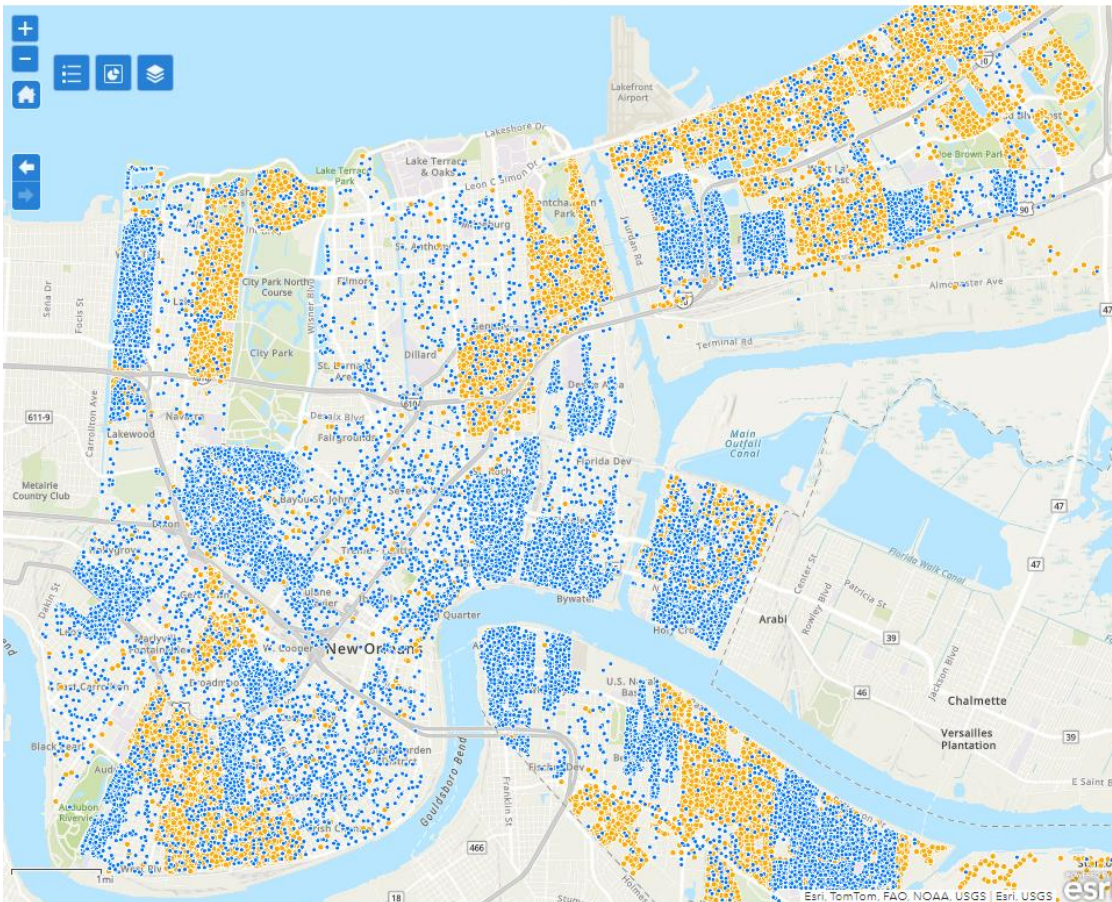
- Over 51,000 meters installed
  - 36.4% of population
- 15,000 Continuous Usage letters sent using Smart Metering data informing of potential leaks
  - Saved over 38 million gallons of lost water
  - Saved customers over \$596,000 on their bills (\$95 per customer bill)



Installation Completed



Installation to be completed within next 3 months



<https://www.swbno.org/Projects/SmartMetering>





# People Plan

## **Q2 2024:** Assessment of current workforce policies

- Understanding of key characteristics of SWBNO's workforce model
- Determined employees' understanding of current policies, practices, and procedures and their effectiveness
- Identified challenges and opportunities for improvement

## **Q3 2024:** Research comparable utilities

## **Q4 2024:** Employee focus groups

- Currently analyzing employee feedback



# Peoples Plan: Key Focus Areas

Recruitment



# Wastewater

- Sewer Pump Station D remains offline after an electrical malfunction
  - Temporary pumps deployed and are in service
  - Repairs to the drainage controls are ongoing
  - Replacement grid construction underway
- Veolia Hubgrade Center
  - Data analytics will allow for efficient operations reducing chemical and electrical consumption





# Billing Laws Implementation



- Third party administrator (HGI) appointed by City Council Ordinance implemented 9/6/24
  - First monthly report received from Council on 10/4/24
  - 602 recommended adjustments for cases reviewed
- Temporary fixed rate residential billing began this week
  - Fixed rate is based on usage and includes the “ready to serve” fee
- Arbiters
  - CEA has been executed with LLA who will administer the program
  - CEA in progress for funding costs of arbiters with a 500k line item in State Appropriation
- No more estimated bills beginning January 2025



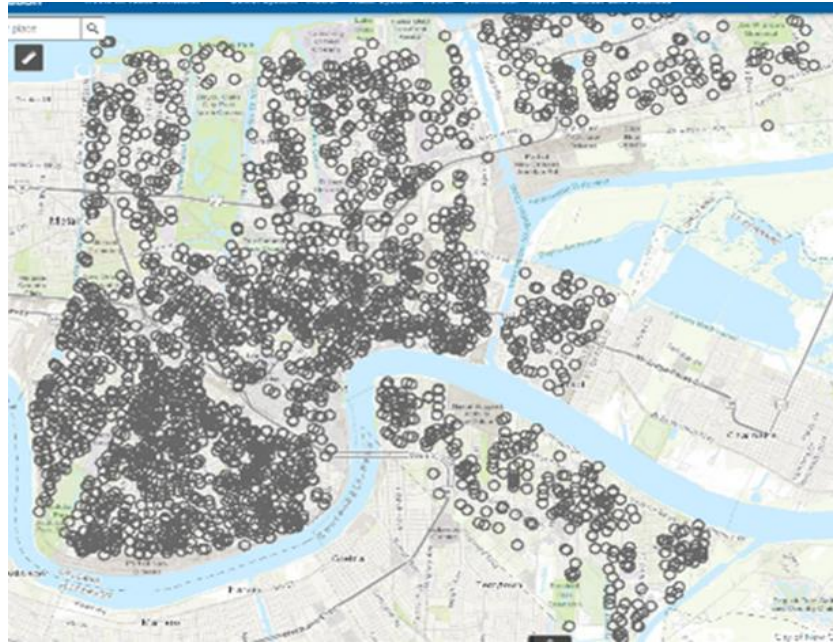


# Prioritizing Pavement Progress

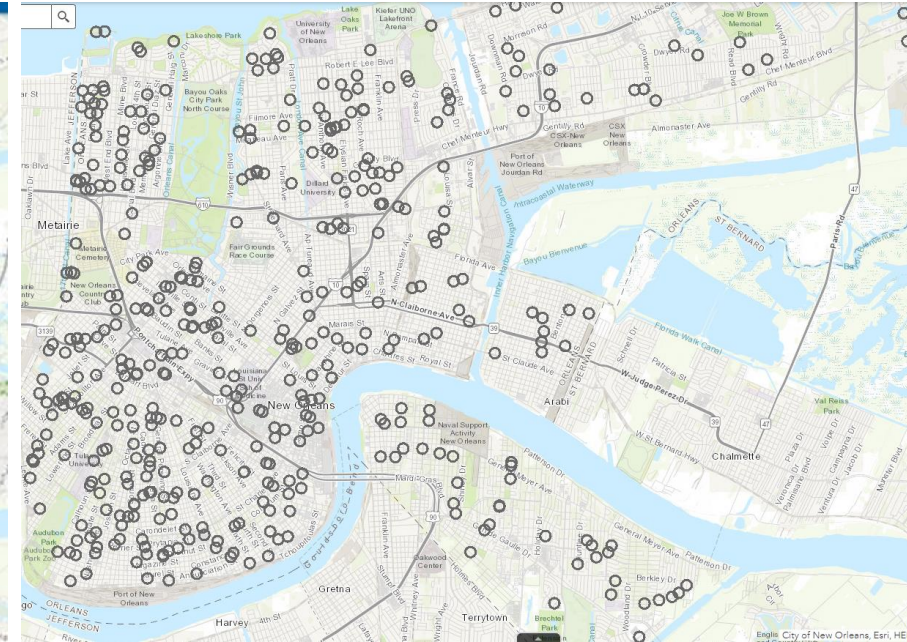
*Paving repairs backlog around **440** compared to 3000+ in late 2023*

*Internal paving restoration timeline is 42 days compared to 100+ days in 2023*

Goal: to reduce backlog which means repairs can be completed within 2-4 weeks



Paving backlog from 6/21/2023



Paving backlog from 10/21/2024

**AUTHORIZING APPLICATION TO THE LOUISIANA DEPARTMENT OF HEALTH FOR FUNDING FROM THE LOUISIANA DEPARTMENT OF HEALTH'S DRINKING WATER REVOLVING LOAN FUND (DWRLF) FOR COMPLIANCE WITH THE REVISED LEAD AND COPPER RULE (LCRR) FOR LEAD SERVICE LINE IDENTIFICATION AND REMOVAL PURPOSES**

**WHEREAS**, the Sewerage and Water Board of New Orleans (the "Sewerage and Water Board") the Board is charged by law with responsibility for public water, sewerage and drainage systems and functionality throughout the city of New Orleans; and

**WHEREAS**, that mission encompasses improving the quality of life of the people of New Orleans by providing safe drinking water that meets federal and state standards for public consumption; and

**WHEREAS**, the Sewerage and Water Board is in need of additional funding for its' Lead Service Line removal program for the Carrollton Water Works and Distribution System whose PWS ID No. is LA1071009; and,

**WHEREAS**, under the "Bipartisan Infrastructure Law ("BIL")" signed by President Biden on November 15, 2021, Louisiana is eligible to receive \$66 million per year over the next five (5) years in dedicated funding for Lead Service Line (LSL) identification and replacement, under which any eligible project involving the identification and replacement of all lead service lines must replace the entire lead service line (both public and private owned portions), unless a portion has already been replaced or is concurrently being replaced with another funding source.

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

1. The Chief Financial Officer of the Sewerage and Water Board (the "Chief Financial Officer" is hereby authorized to submit a Loan Application and accompanying documents to the Louisiana Department of Health on behalf of the Sewerage & Water Board of New Orleans for the purpose of placing this project on the Comprehensive Priority List for funding through LDH's Drinking Water Revolving Loan Fund ("DWRLF") program; and
2. The Chief Financial Officer is further authorized to furnish such additional information as may reasonably be requested in connection with the Loan Application; and,
3. The Chief Financial Officer is hereby designated as the Official Project Representative and is hereby given signature authority for all relative documents for the Sewerage and Water Board of New Orleans for any project that may result from the submission of the Loan Application Form 100A and accompanying documents; and

4. The Chief Financial Officer representing the Sewerage and Water Board of New Orleans is hereby given the power and authority to do all things necessary to implement, maintain, amend, and renew such documents relative to any such project.

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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 the said Board,  
duly called and held, according to law, on  
October 23, 2024

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



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** October 1, 2024  
**To:** Board Relations  
**From:** Cathy Smith, USSM, Information Systems  
**Re:** Request for Resolution in October 2024 Board Packet

Avenu Insights & Analytics and their DBE partner, Major Services, Inc., provides information systems management and onsite technical and functional IT professional services for Operations and Maintenance, New Development and emergency services for the Board. Currently, there are only three Civil Service positions within the department; all other staffing comes from this contract. Avenu supports all IT functions of the Board, as well as provides advice and recommendations for improvements and expansions.

Attached please find a Board Resolution for consideration during the October 2024 Finance and Administration Committee and Board meeting cycle. SWB staff is recommending approval of the third (3) of four (4) possible renewals for our Professional Services Contract with Avenu Insight & Analytics

Please contact me at 504-585-2227 or [cbsmith@swbno.org](mailto:cbsmith@swbno.org) if you have any questions concerning this matter.



**AUTHORIZATION FOR RENEWAL #3 OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND AVENU INSIGHTS AND ANALYTICS FOR INFORMATION SYSTEMS MANAGEMENT**

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

**WHEREAS**, due to the Covid-19 public health emergency the original response date under the RFP was extended until April 3, then April 17, 2020, and finally April 30, 2020, when four (4) proposals were received and opened on April 30, 2020; and

**WHEREAS**, received proposals subsequently were evaluated and the proposal submitted by Avenu Insights and Analytics (“Avenu”) was rated highest with a score of 89.7/100, including a DBE goal of 35% with a submission of 35% participation with Major Services; and

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

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

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

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

**WHEREAS**, by Resolution R-139-2022, the Board authorized an amendment to exercise the first of four (4) one-year renewal periods under the Agreement at a cost of Five Million Three Thousand Three Hundred Forty-Three and 24/100 (\$5,003,343.24) Dollars per year, and additional services at additional costs for “new development” and emergency services as may be directed by the Board; and

**WHEREAS**, pursuant to Resolution R-139-2022, the Board and Avenu executed Amendment No. 1 dated December 13, 2022, to reflect the renewal of the Agreement through November 15, 2023, at additional fees of \$5,003,343.24 for a maximum total compensation of \$9,628,195.94; and

**WHEREAS**, by Resolution R-064-2023, the Board authorized an amendment to the Agreement to provide for the hiring of five additional positions and to add the rate for Senior SCADA Engineer at an additional cost of \$496,656.76), for the total annual operating and maintenance cost not to exceed Five Million Five Hundred Thousand (\$5,500,000) Dollars for the hiring of five additional positions and add the rate for Senior SCADA Engineer at a cost of \$296.00 per hour to the Avenu rate table for potential SCADA new development projects under consideration; and

**WHEREAS**, pursuant to Resolution R-064-2023, the Board and Consultant executed Amendment 2 dated June 26, 2023;

**WHEREAS**, by Resolution R-123-2023 adopted on October 18, 2023, the Board authorized execution of an amendment to exercise the second of four (4) one-year renewal periods under the Agreement at a cost of Five Million Seven Hundred Sixty-Nine Thousand One Hundred Fifty-Seven and 68/100 (\$5,769,157.68) DOLLARS per year, for a total maximum compensation under the Agreement of Fifteen Million Eight Hundred Ninety-Four Thousand Ten and 38/100 (\$15,894,010.38) DOLLARS; and

**WHEREAS**, pursuant to Resolution R-123-2023, the Board and Avenu executed Amendment No. 3 dated November 16, 2023); and

**WHEREAS**, the Board remains in need of the services provided by Avenu under the Agreement; and

**WHEREAS**, Avenu has fulfilled its obligations for the maintenance and operation during the initial and first renewal periods and remains willing and able to perform all services and fulfill all obligations under the Agreement, is willing to renew the Agreement for the third of the authorized four (4) one-year renewal periods at a cost not to exceed **FIVE MILLION SEVEN HUNDRED SIXTY-NINE THOUSAND ONE HUNDRED FIFTY-SEVEN AND 68/100 (\$5,769,157.68) DOLLARS**.

**NOW THEREFORE, BE IT RESOLVED**, that the President or President Pro Tem of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an amendment to exercise the third of four (4) one-year renewal periods under the Agreement with Avenu Insights and Analytics, LLC, for Information Systems Management at a cost of **FIVE MILLION SEVEN HUNDRED SIXTY-NINE THOUSAND ONE HUNDRED FIFTY-SEVEN AND 68/100 (\$5,769,157.68) DOLLARS** per year, for a **total maximum compensation under the Agreement of TWENTY-ONE MILLION SIX HUNDRED SIXTY-THREE THOUSAND ONE HUNDRED SIXTY-EIGHT AND 66/100 (\$21,663,168.66) DOLLARS**, and authorization for additional services at additional costs for “new development” and emergency services as may be directed by the Board.

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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 October 23, 2024.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE OCTOBER 16, 2024  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

**CONTRACT AWARDS/RENEWALS (1)**

Page 02 R-131-2024      Award of Contract 30265 – Portable Generators for Sewer Between the Sewerage and Water Board of New Orleans and Craig’s Electrical & Generator Service.

**CONTRACT AMENDMENT (1)**

Page 06 R-134-2024      Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S. Inc. Dba Wachs Water Services (now Xylem Dewatering Solutions, Inc.) for On-Call Water Valve Operation Services.

**CONTRACT CHANGE ORDER BY RATIFICATION (1)**

Page 10 R-135-2024      Ratification of Change Order No. 1 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.

**CONTRACT 30265 – Portable Generators for Sewer – Zeta**

**WHEREAS**, the City of New Orleans submitted an application for Federal assistance for alternate power at sewer stations under FEMA-4577-DR-LA grant and was approved by FEMA on May 2, 2023 to provide the Sewerage and Water Board of New Orleans (“Board”) with (17) seventeen portable generators, and

**WHEREAS**, the Board shall be reimbursed via FEMA-4577-DR-LA for the eighty-four percent (84%) of the purchase cost of seventeen (17) generators up to a total project cost of \$3,325,000.00; and,

**WHEREAS**, the Board advertised to the public a request for an invitation for bids for Contract 30265 – Portable Generators for Sewer - Zeta and,

**WHEREAS**, eleven (11) bids were received on August 27, 2024, for the above-referenced contract; and,

**WHEREAS**, on August 27, 2024, the following bids were opened:

1.	Craig’s Electrical & Generator Service	\$2,304,723.00
2.	ARCCO Co. Services	\$2,318,214.41
3.	NAPPA Auto Parts	\$2,431,358.81
4.	Leete Generators Primary bid`	\$2,726,956.00
5.	Power Depot	\$3,070,500.00
6.	Resilient Energy Solutions	\$3,100,143.65
7.	Cummins Inc.	\$3,184,016.00
8.	Generator Solutions LLC	\$3,710,249.00
9.	Leete Generators Alternate Bid	\$3,732,312.00
10.	Better Pumps and Solutions	\$4,154,325.00
11.	United Rentals	\$4,173,265.00

**WHEREAS**, the lowest responsive and responsible bidder was from Craig’s Electrical & Generator Service, with a total base bid of \$2,304,723.00, and recommended for award;

**NOW, THEREFORE BE IT RESOLVED**, that the bid from Craig’s Electrical & Generator Service in the amount of \$2,304,723.00 is hereby accepted for Contract 30265 – Portable Generators for Sewer - Zeta and is hereby awarded to Craig’s Electrical & Generator Service as the responsible and responsive low bidder.

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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  
October 23, 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 AWARD**

**Contract 30265 - (Portable Generators For Sewer - Zeta)**

Request approval to execute a contract between the Sewerage and Water Board and Craig's Electrical & Generator Service in the amount of \$2,304,723.00 for the purchase of 17 portable generators to be used for sewer station emergency.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Craig's Electrical &amp; Generator Service</i>		0.00%	
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,304,723.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	
% For This Change Order	0.0%
<i>Has a NTP been Issued</i>	<i>NO</i>
<b>Total Revised Contract Value</b>	<b>\$2,304,723.00</b>
% Total Change of Contract	0.0%
Original Contract Completion Date	
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>1 Year</b>

**Purpose and Scope of the Contract:**

*The Scope of contract 30265 is for the purchase of 17 portable generators to have on standby for emergency use as needed at sewer pumping stations.*

**Reason for Change:**

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

**Spending to Date:**

Cumulative Contract Amount as of	9/24/2024	0
Cumulative Contract Spending as of	9/24/2023	0

**Contractor's Past Performance:**

N/A

#### PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive bid
Commodity	Goods & Services	Contract Number	30265
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	N/A

#### BUDGET INFORMATION

Funding	326-01	Department	7100
System	Sewer	Project Manager	David Hingle
Job Number		Purchase Order #	TBD

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 2,304,723.00	FEMA 84%
Water System		\$ -	
Drainage System		\$ -	
<b>TOTAL</b>		\$ 2,304,723.00	1,938,413.03

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

\_\_\_\_\_  
**David Hingle, P.E.**  
**Mechanical Engineering 7100**



**AUTHORIZATION FOR AMENDMENT NUMBER 5 OF PROFESSIONAL SERVICES AGREEMENT WITH PURE TECHNOLOGIES U.S. INC. DBA WACHS WATER SERVICES (NOW XYLEM DEWATERING SOLUTIONS, INC.) FOR ON-CALL WATER VALVE OPERATION SERVICES**

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

**WHEREAS**, on June 25, 2021, four firms attended the mandatory pre-proposal meeting conducted by the Board for the RFP Solicitation # SWB-2021-07 On-Call Water Valve Operation Services; and

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

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

**WHEREAS**, on August 17, 2021, the Board authorized entering into an Amendment for additional valve service at a not to exceed price of \$100,000, and exercising the first one-year extension to the Agreement at a not to exceed price of \$1,694,203.00 for the amendment and a contract total not to exceed \$3,288,406.00; and

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

**WHEREAS**, on May 17, 2023, the Board authorized entering into an Amendment for additional fees for the one-year extension for the amendment of \$1,594,203.00 and a contract total not to exceed \$4,882,609.00; and

**WHEREAS**, on April 17, 2024, the Board authorized entering into an Amendment for the next one-year extension and to perform a systematic sweep of Central Business District, Tulane-Gravier and adjacent neighborhoods;; and

**WHEREAS**, the Board and Pure Technologies executed Amendment No. 4 to perform systematic sweep not to exceed \$96,000, extend the agreement at the original annual amount not to exceed \$1,594,203.00, the new contract total not to exceed \$6,476,812.00 with a completion date of December 15, 2025; and

**WHEREAS**, Amendment No.4 also clarified that Pure Technologies was sold to Xylem Dewatering Solutions Inc., and the Board and Xylem Dewatering Solutions Inc agreed to continue On-Call Water Valve Operation Services; and

**WHEREAS**, the Board and Xylem Dewatering Solutions Inc have negotiated line-item service fees for the contract year from December 16, 2024 through December 15, 2025, within the annual fee added through Amendment No. 4.

**NOW, THEREFORE BE IT RESOLVED**, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 5 with Xylem Dewatering Solutions Inc. (formerly Pure Technologies U.S. Inc. dba Wachs Water Services) to revise the line-item service fees for the next contract year of December 16, 2024 through December 15, 2025.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on October 23, 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 AMENDMENT #5**

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

Request authorization to amend Contract between Sewerage & Water Board of New Orleans and Xylem Dewatering Solutions Inc. (formerly known as Pure Technologies U.S. Inc. dba Wachs Water Services).

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Pure Technologies U.S. Inc.</i>	<i>Fulcrum International</i>	35.00%	36.00%
Total		35.00%	36.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$1,594,203.00
Previous Change Orders	\$4,882,609.00
% Change of Contract To Date	306.3%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	<b>\$6,476,812.00</b>
% Total Change of Contract	306.3%
Original Contract Completion Date	9/16/2022
Previously Approved Extensions (Days)	1186
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>12/15/2025</b>

**Purpose and Scope of the Contract:**

*On-Call Water Valve Operation Services - test closures, full closures, emergency closures and necessary work to complete said closures.*

**Reason for Change:**

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

*Negotiate fees for December 16, 2024 through December 15, 2025*

**Spending to Date:**

Cumulative Contract Amount before and after	\$6,476,812.00	\$6,476,812.00
Cumulative Contract Spending as of	\$2,025,571.31	

**Contractor's Past Performance:**

*The contractor's performance has been satisfactory to date.*

### PROCUREMENT INFORMATION

Contract Type	RFP	Award Based On	Qualifications
Commodity	Public Works Construction	Contract Number	2153
Contractor Market	Public RFP with DBE		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	9/26/2024

### BUDGET INFORMATION

Funding	CP-175-13	Department	JIRR/0015
System	Water	Project Manager	David "Patrick" Taylor
Job Number	A1173FEM	Purchase Order #	PG20216000195 Closed and

### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ -	FEMA - 100%
Water System		\$0.00	
Drainage System		\$ -	
<b>TOTAL</b>		\$ -	

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

\_\_\_\_\_  
Mark D Van Hala, PE  
Program Administrator  
Joint Infrastructure Recovery Request

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30254 –  
CARROLLTON BASIN No. 13 SEWER REHABILITATION**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on August 18, 2023, according to public bid law, a Request for Bids for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30254 were received on September 14, 2023; 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 **BLD Services, LLC** in the amount of \$4,373,468.00 per R-110-2023; and,

**WHEREAS**, Change Order No. 1 represents FCO 1 - Partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line., FCO 2 – Adding new items to complete sewer repairs due to existing sewer being at a lower elevation than expected and resolving a conflict with a storm drain, and FCO 3 - Move the following segments 032-001/033-042 (1500 Dante St.), 033-039/033-037 (1600 Dante St.), 033-037/033-036 (1700 Dante St.), 033-036/033-035 (1800 Dante St.) in the Carrollton Basin from RR067 to 30254 to help meet the consent decree milestone. Also, FCO 3 adds six new pay items to complete the repairs along Dante Street. X10-Initial Bypass Setup and Removal, X11- Initial Bypass Operation, X12-Reset Bypass Setup, X13-Reset Bypass Operation, X14-Sewer Main Cleaning/CCTV (21”), X15-Pipe Liner (CIPP, 21”); and,

**WHEREAS**, Change Order No. 1, in the amount of \$1,313,882.32 brings the accumulated Contract change order total to \$1,313,882.32 or 30.0% percent of the original Contract value bringing the new total contract value to \$4,227,953.00; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30254 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  
October 23, 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**

**Change Order**

**30254 - Carrollton Basin No. 13 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$1,313,882.32.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>BLD Services, LLC</i>	<i>C&amp;M Construction Group, Inc.</i>	29.26%	0.00%
	<i>Choice Supply Solutions, LLC</i>	1.21%	4.82%
	<i>Cooper Contracting Group, LLC</i>	5.61%	14.95%
Total		36.08%	19.77%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,373,468.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.00%
Value of Requested Change	\$1,313,882.32
% For This Change Order	30.04%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Contract Value</b>	<b>\$5,687,350.32</b>
% Total Change of Contract	30.04%
Original Contract Completion Date	12/1/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>12/1/2024</b>

**Purpose and Scope of the Contract:**

*Contract 30254, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.*

**Reason for Change:**

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

*This Change represents FCO 1 - Partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line., FCO 2 – Adding new items to complete sewer repairs due to existing sewer being at a lower elevation than expected and resolving a conflict with a storm drain, and FCO 3 - Move the following segments 032-001/033-042 (1500 Dante St.), 033-039/033-037 (1600 Dante St.), 033-037/033-036 (1700 Dante St.), 033-036/033-035 (1800 Dante St.) in the Carrollton Basin from RR067 to 30254 to help meet the consent decree milestone. Also, FCO 3 adds six new pay items to complete the repairs along Dante Street. X10-Initial Bypass Setup and Removal, X11- Initial Bypass Operation, X12-Reset Bypass Setup, X13-Reset Bypass Operation, X14-Sewer Main Cleaning/CCTV (21”), X15-Pipe Liner (CIPP, 21”)*

**Spending to Date:**

Cumulative Contract Amount (as of 9/27/2024)	5,687,350.32
Cumulative Contract Spending (as of 9/27/2024)	2,712,450.99

**Contractor's Past Performance:**

*BLD has an excellent work record for the Board.*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30254
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30254WIF	Purchase Order #	PC20240000716

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,313,882.32	WIFIA - 49%
Water System			
Drainage System			
<b>TOTAL</b>		\$ 1,313,882.32	

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*  
*Principal Engineer*  
*Networks Engineering*



## EXECUTIVE SUMMARY – August 2024

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

<b>All Systems</b> (in millions)	<b>August</b> <u>MTD Actual</u>	<b>August</b> <u>MTD Budget</u>	<b>Variance</b> <u>MTD</u>	<b>August</b> <u>YTD Actual</u>	<b>August</b> <u>YTD Budget</u>	<b>Variance</b> <u>YTD</u>	<b>Annual</b> <u>Budget</u>
Operating Revenues	\$20.9	\$23.9	(\$3.0)	\$172.8	\$190.9	(\$18.1)	\$286.4
Drainage Taxes	\$0.4	\$1.4	(\$1.1)	\$65.3	\$64.8	\$0.5	\$70.4
Other Revenues	(\$0.4)	\$0.3	(\$0.6)	\$8.9	\$2.2	\$6.7	\$3.3
Operating Expenditures	\$27.5	\$33.5	\$6.0	\$211.0	\$267.9	\$56.9	\$370.6

System Revenues Less Adjusted Expenses (August 2024):

Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	\$9,665,176	\$10,596,449	\$75,284,490	\$84,771,591	89%	\$12,688,409	\$82,875,422
Sewer Service	10,650,753	13,173,233	94,525,765	105,385,863	90%	15,235,386	100,951,187
Non Operating Revenue	(16,163)	1,682,298	74,253,463	66,990,507	111%	7,768,445	75,299,383
Misc Revenues	536,755	95,694	3,024,593	765,550	395%	965,728	3,453,830
<b>Total Revenues</b>	<b>\$20,836,520</b>	<b>\$25,547,674</b>	<b>\$247,088,310</b>	<b>\$257,913,511</b>	<b>96%</b>	<b>\$36,657,968</b>	<b>\$262,579,821</b>
<b>Operating Expenses</b>							
Water Service	\$9,433,770	\$11,992,051	\$70,798,259	\$95,936,410	74%	\$9,669,754	\$74,782,666
Sewer Service	11,272,079	14,338,293	86,660,914	114,706,347	76%	11,697,939	94,103,708
Drainage Service	6,774,675	7,154,408	53,531,595	57,235,267	94%	6,456,959	55,054,235
<b>Total Expenses</b>	<b>\$27,480,524</b>	<b>\$33,484,753</b>	<b>\$210,990,767</b>	<b>\$267,878,024</b>	<b>79%</b>	<b>\$27,824,651</b>	<b>\$223,940,610</b>
Interest Expense	1,121,213	1,892,504	12,670,356	16,792,067	75%	1,182,066	13,216,315
<b>Revenues less Expenses</b>	<b>(7,665,217)</b>	<b>(9,829,583)</b>	<b>23,427,187</b>	<b>(26,756,581)</b>	<b>-88%</b>	<b>7,651,250</b>	<b>25,422,897</b>
Non-Cash Expenses	7,698,376	9,792,186	62,445,191	78,337,491	80%	9,175,675	71,739,231
<b>Revenues less Adjusted Expenses</b>	<b>(\$66,841)</b>	<b>(\$37,397)</b>	<b>\$85,872,377</b>	<b>\$51,580,910</b>	<b>166%</b>	<b>16,826,926</b>	<b>\$97,162,128</b>

## Cash Collections

### Monthly Cash Collected (Water and Sewer)

#### **2024:**

January	\$21,800,451
February	\$22,356,111
March	\$22,498,200
April	\$21,365,251
May	\$23,002,385
June	\$19,056,321
July	\$21,813,872
<b>August</b>	<b>\$20,843,752</b>
<b>September</b>	<b>\$19,240,503</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

**2024 – Monthly Average to date - \$21,330,761**

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

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

## Customer Receivables

Approx. Customers	Total Receivables Breakdown	
112,397	\$ 31,280,523	open invoice aged < 60 days
25,606	\$ 64,392,866	open invoice aged > 60 days
1,283	\$ 5,643,103	under investigation
139,286		
12,530	\$ 18,302,432	closed accounts
151,816	\$ 119,618,924	Customer Receivables
	\$ (102,883,632)	less allowance for doubtful accounts
	\$ 16,735,291	Customer Receivables, net of allowance

## Past Due Customers

### CUSTOMER ACCOUNT AGING REPORT

As of August 31, 2024

	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	23,237	42,793,306	(2,592,614)	-6%
Multi-Family	769	5,869,069	(904,149)	-13%
Commercial	1,600	15,730,492	(3,282,868)	-17%
TOTALS	25,606	\$64,392,866	(\$6,779,630)	-9%

	8/31/24	7/31/24	6/30/24
Avg Days to Complete Investigation Requests	•	36	65
Inactive Accounts >60 days:	12,530	12,196	11,822
Total Accounts in Dispute:	1677*	1,283	975

\*HGI Transition effective 9/6/24

## Customer Arrearages by Size and Customer Class

August 2024

	Aged > 60 Days Past Due Balances by Size													
	>\$50 and <\$500	Meter count	Promise Pay	SPA		> \$500 - <\$1,500	Meter count	Promise Pay	SPA		> \$1,500 < \$2,500	Meter count	Promise Pay	SPA
Residential	\$ 2,163,153	9,201	2,334	106		\$ 6,086,504	6,730	3,878	140		\$ 5,256,934	2,705	1,801	77
Multi-Family	\$ 45,584	201	47	1		\$ 155,170	162	63	5		\$ 150,546	75	31	-
Commercial & Med	\$ 84,717	365	37	2		\$ 297,864	314	71	1		\$ 378,026	194	61	4
Total	\$ 2,293,453	9,767	2,418	109		\$ 6,539,538	7,206	4,012	146		\$ 5,785,507	2,974	1,893	81

>\$2500	Meter count	Promise Pay	SPA		Total	Meter count	Promise Pay	SPA	
\$ 29,286,714	4,601	2,481	63		\$ 42,793,306	23,237	10,494	386	
\$ 5,517,769	331	80	2		\$ 5,869,069	769	221	8	
\$ 14,969,885	727	185	12		\$ 15,730,492	1,600	354	19	
\$ 49,774,368	5,659	2,746	77		\$ 64,392,866	25,606	11,069	413	

## Monthly Financial Dashboard

	August 31, 2024			August 31, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$9,665,176	\$10,650,753		\$12,688,409	\$15,235,386	
2 Revenues per Active account	\$69	\$76		\$90	\$109	
3 Cash Collections	\$9,799,557	\$11,044,195		\$11,287,765	\$13,240,768	
4 Drainage Tax & Other revenues			\$785,157			\$284,694
5 Operating & Maintenance Expenses	\$9,433,770	\$11,272,079	\$6,774,675	\$9,669,754	\$11,697,939	\$6,456,959
6 O&M cost per Active account	\$67	\$80	\$48	\$69	\$83	\$46
7 Cash, Cash Equivalents and Funds on Deposit	\$55,626,669	\$57,616,743	\$45,147,254	\$51,182,168	\$79,189,290	\$49,233,185
Liquidity						
8 Current ratio (current assets/current liabilities)	1.8	2.7	3.3	1.5	3.3	2.6
9 Days cash on hand (>90 days required)	192	185	n/a	208 <sup>1</sup>	147 <sup>1</sup>	n/a
				<sup>1</sup> - as of last month		
Leverage						
10 Debt (bonds)	\$210,894,281	\$332,108,077	\$36,690,000	\$217,935,942	\$330,483,370	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	3.89 <sup>2</sup>	2.60 <sup>2</sup>	n/a
12 Total Assets	1,082,092,399	\$1,430,714,559	\$1,915,276,587	\$1,024,971,667	\$1,377,198,341	\$1,869,505,397
13 Net Position	\$704,937,226	\$937,771,537	\$1,493,594,893	\$631,815,902	\$913,878,701	\$1,439,691,717
14 Leverage (total debt/ total assets)	19%	23%	2%	21%	24%	2%
15 Debt/ net position	30%	35%	2%	34%	36%	3%
16 Long term debt per Active Accounts	\$1,503	\$2,367	\$262	\$1,553	\$2,356	\$321
<sup>2</sup> - as of 2023 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$16,735,291			\$22,744,751	
18 Active Customer Receivables past due > 60 Days		\$64,392,866			\$53,897,698	
19 Average Customer Balance past due >60 Days		\$2,515			\$2,215	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.2%			2.1%	
21 Total Number of Active Accounts		140,286			140,297	
22 Total Number of Delinquent Active Accounts		25,606			24,337	
23 Total Number of Accounts in Dispute		1,677			4,787	
24 Avg Days to Complete Investigation Requests		•			129	
25 Total Number of New Payment Plans		1,385			1,681	
26 Total Number of Disconnect Notices Sent		3,717			8,971	
27 Total Number of Disconnects		1,015			1,220	

**Debt Obligations**

As of August 31, 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*		\$ 45,980,222		\$ 45,980,222
DEQ SRF Loans*		\$ 20,481,559		\$ 20,481,559
GoZone Loan		\$ 28,153,260		\$ 28,153,260
Total Debt Outstanding	\$ 209,165,000	\$ 352,680,040	\$ 36,690,000	\$ 598,535,040
Southeast Louisiana Project liability				\$ 213,212,131
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 2,814,241	\$ 8,320,644	\$ 21,385,334	\$ 32,520,219
Available Undrawn EPA WIFIA Bond		\$ 229,019,778		\$ 229,019,778
Available Undrawn DEQ SRF Loans		\$ 80,361,641		\$ 80,361,641
Total Available Borrowed Funds	\$ 2,814,241	\$ 317,702,063	\$ 21,385,334	\$ 341,901,638

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

\* Included in Debt Service Coverage Tests

# MONTHLY FINANCIAL REPORT

## Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements August 2024					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 6,882,964	\$ 47,904,231	\$ 52,001,263	\$ 80,393,690	\$ 65,480,123
Sewer	\$ 12,529,198	\$ 65,992,488	\$ 3,990,217	\$ 116,595,385	\$ 358,937,782
Drainage	\$ 4,152,629	\$ 46,560,859	\$ 59,249,443	\$ 107,381,259	\$ 80,526,373
<b>Total</b>	<b>\$ 23,564,791</b>	<b>\$ 160,457,578</b>	<b>\$ 115,240,923</b>	<b>\$ 304,370,334</b>	<b>\$ 504,944,278</b>
pending funding sources					\$ (28,163,757)
<b>Total Capital Budget</b>					<b>\$ 476,780,521</b>

## Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 8/31/2024)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 619,653,348	\$ 578,968,135	\$ 564,704,303	88%	408,754
HMGP Projects	\$ 187,771,769	\$ 216,621,407	\$ 166,398,999	87%	-
JIRR Projects	\$ 268,448,968	\$ 225,120,520	\$ 190,264,453	51%	2,895,088
<b>Total</b>	<b>\$ 1,075,874,086</b>	<b>\$ 1,020,710,062</b>	<b>\$ 921,367,755</b>		<b>\$ 3,303,842</b>

# MONTHLY FINANCIAL REPORT

## Change Order Summary (CIP)

Oct 2024 - Change Order / Awards Impact to CIP planning							
1	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	<b>Major CIP Projects</b>						
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				
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	Contract 30254- CO#1 - \$1.1m	R-135	None	
9	Sewerline Replacement Program	\$ 94,500,864	\$ 75,485,115				
9	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 2,500,000	\$ -				
10	<b>Replacement Projects</b>						
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	<b>Repair Projects</b>						
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	<b>Software and Technology Projects</b>	\$ 11,708,633	\$ 44,834,150				
21	<b>Vehicle and Equipment Purchases</b>	\$ 7,018,000	\$ 103,812,000				
22	<b>Green Infrastructure, Water Sampling, Facilities, support, etc.</b>	\$ 1,448,250	\$ 46,060,000				
23							
24	<b>Total</b>	<b>\$ 483,930,521</b>	<b>\$ 2,396,082,914</b>				
25	Capitalized Overhead	\$ 20,513,756	\$ 332,344,098				
26		\$ 504,444,277	\$ 2,728,427,012				
27	<b>Identified Funding Sources</b>	<b>\$ 476,780,521</b>					
28	<b>Projects Pending identified sources</b>	<b>\$ 27,663,756</b>					



MONTHLY FINANCIAL REPORT

[illegible]

## Customer Experience

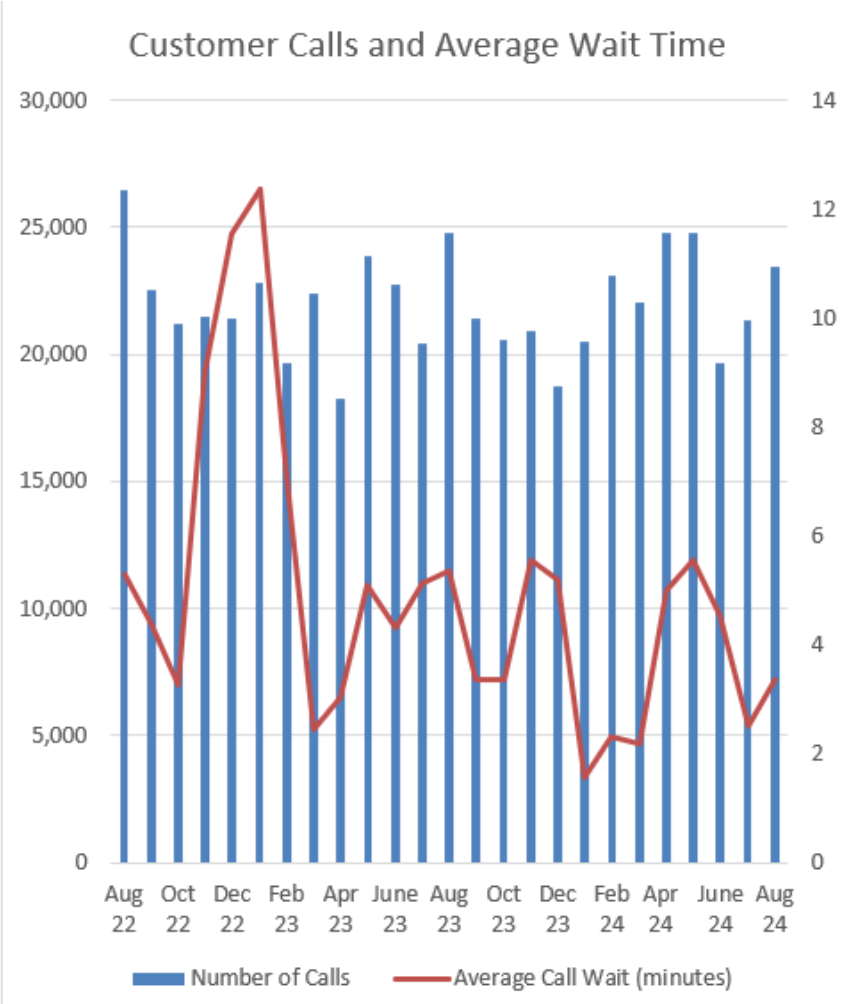
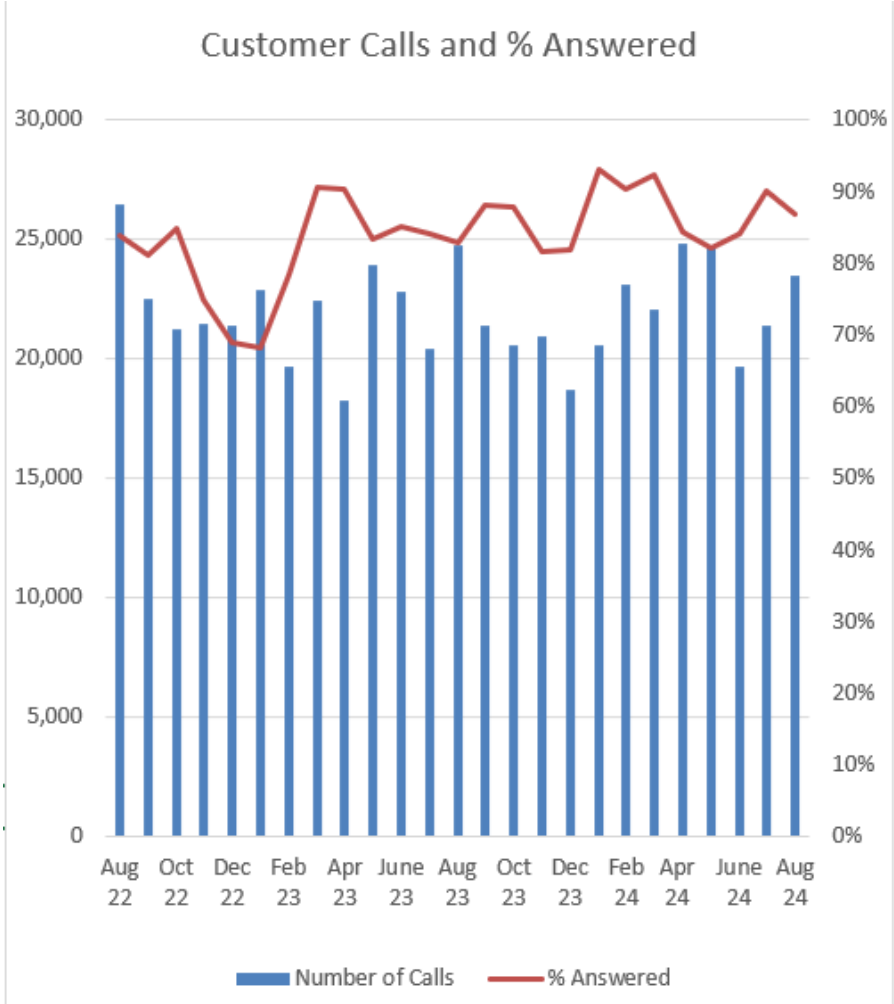
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
August	23,450	20,332	3,114	87%	3:36	22,351	3,925	4,070	50,678

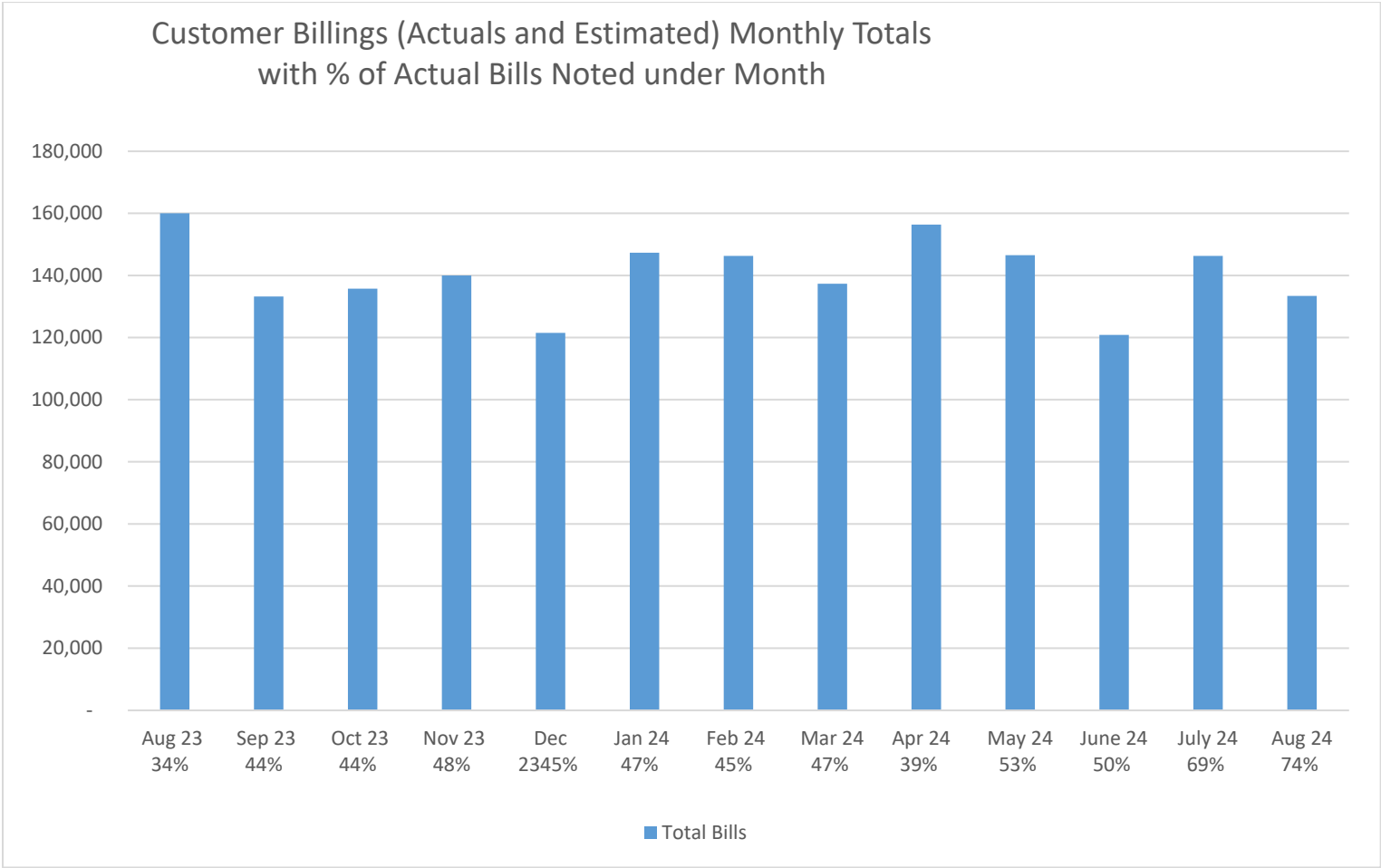
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
September	20,994	17,210	3,783	82%	4:43	17,690	2,985	2,707	40,592

Billing and Call Center Statistics

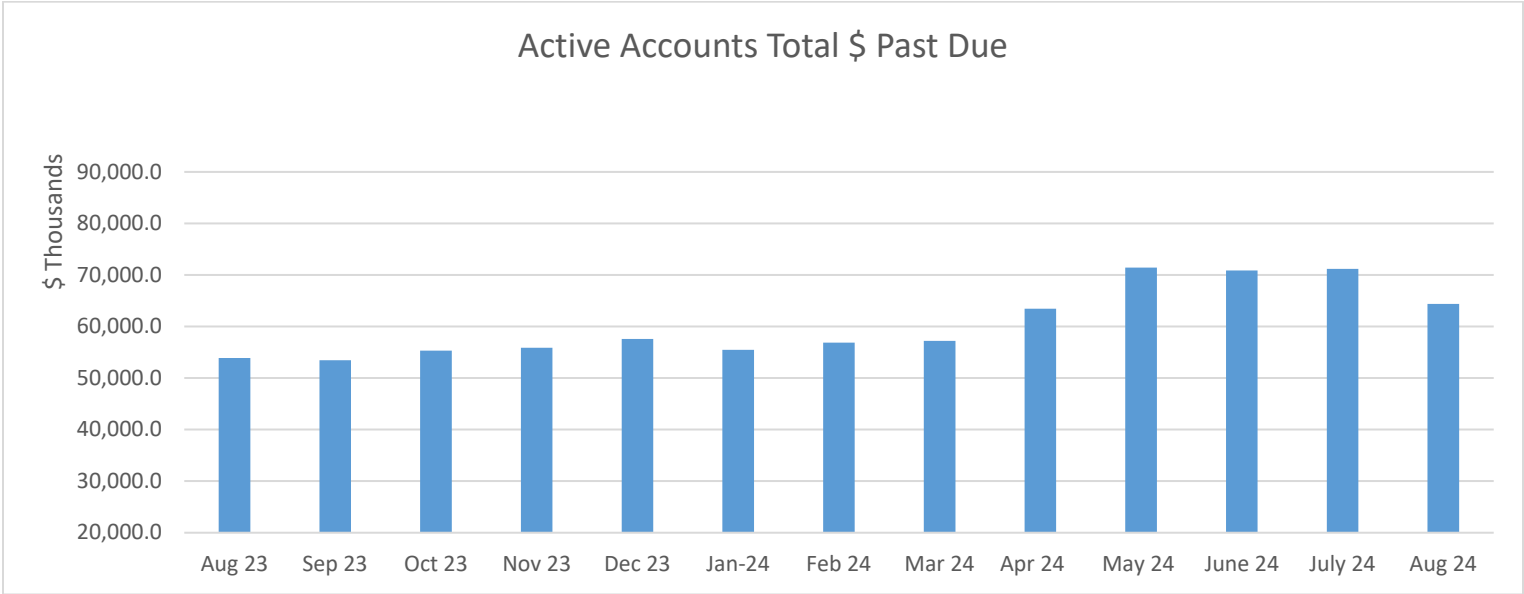
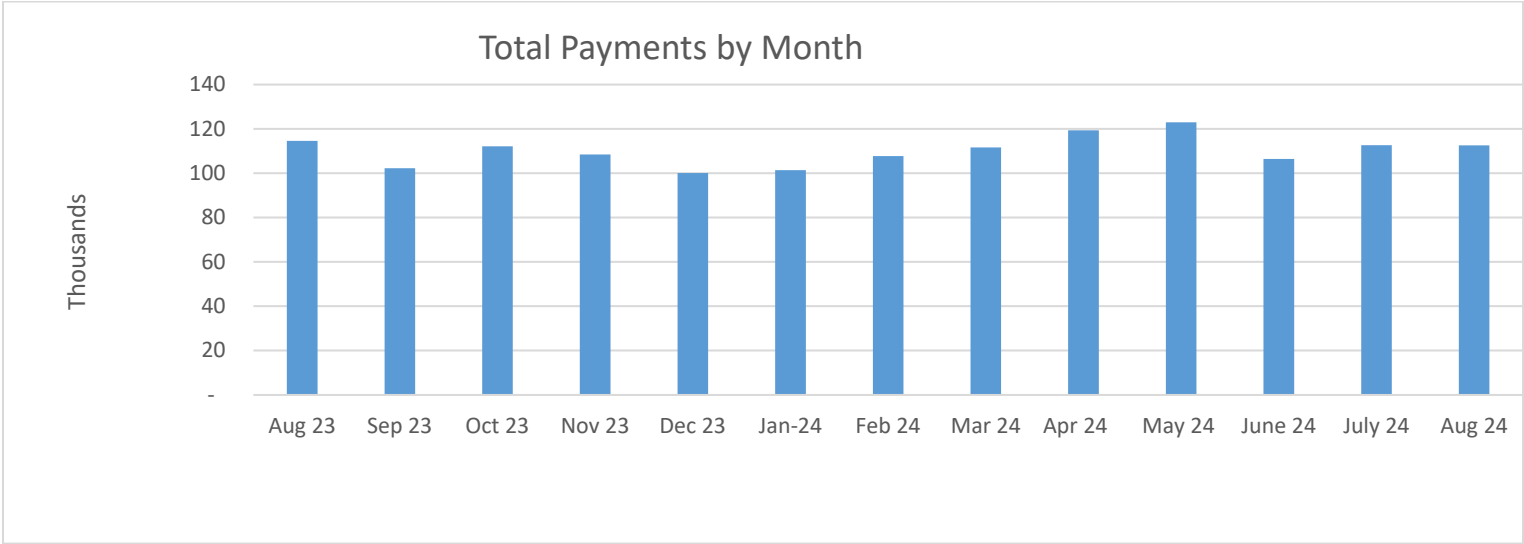
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



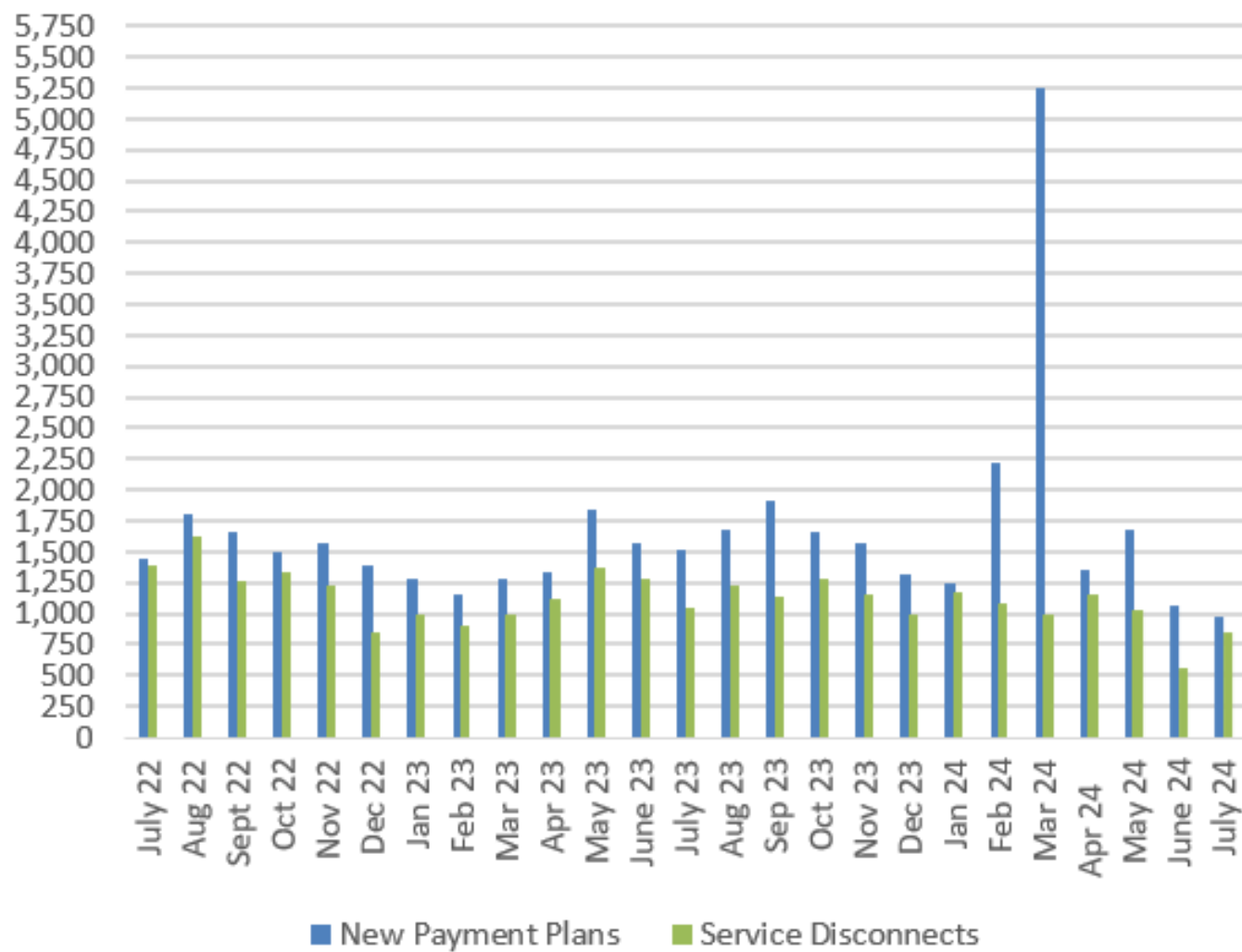
A total of **133,387** bills were issued in the Month lower than the prior month total of 146,304.



A total of **112,546** payments were received in the month, slightly below prior month total of 112,591.



## Payment Arrangements/Service Disconnects



## August 2024 Financial Statements (unaudited)

### Pages 16-30 as follows:

- 16. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 17. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 18. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 19. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 23. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 24-25. All System Funds Statements of Net Position
- 26-27. Water Fund Statements of Net Position
- 28-29. Sewer Fund Statements of Net Position
- 30-31. Drainage Fund Statements of Net Position

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,665,176	12,688,409	(3,023,233)	-23.8%	75,284,490	82,875,422	(7,590,932)	-9.2%	1
2 Sewerage service charges and del fees	10,650,753	15,235,386	(4,584,634)	-30.1%	94,525,765	100,951,187	(6,425,422)	-6.4%	2
3 Plumbing inspection and license fees	24,509	23,450	1,059	4.5%	592,992	302,570	290,422	96.0%	3
4 Other revenues	512,246	942,278	(430,032)	-45.6%	2,431,600	3,151,260	(719,659)	-22.8%	4
5 Total operating revenues	20,852,683	28,889,523	(8,036,840)	-27.8%	172,834,847	187,280,439	(14,445,591)	-7.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,494,026	1,935,171	(441,146)	-22.8%	14,158,330	15,779,890	(1,621,559)	-10.3%	6
7 Treatment	2,501,606	3,470,220	(968,614)	-27.9%	21,716,604	21,755,820	(39,216)	-0.2%	7
8 Transmission and distribution	3,878,340	4,286,544	(408,204)	-9.5%	30,363,860	28,144,591	2,219,269	7.9%	8
9 Customer accounts	649,789	425,753	224,036	52.6%	3,934,652	3,493,211	441,441	12.6%	9
10 Customer service	649,933	424,819	225,113	53.0%	3,868,241	3,817,879	50,362	1.3%	10
11 Administration and general	3,300,673	2,883,720	416,953	14.5%	20,297,934	23,321,671	(3,023,737)	-13.0%	11
12 Payroll related	5,846,590	3,430,922	2,415,668	70.4%	37,922,858	34,578,177	3,344,680	9.7%	12
13 Maintenance of general plant	1,461,191	1,791,826	(330,635)	-18.5%	16,283,098	21,310,139	(5,027,042)	-23.6%	13
14 Depreciation	6,937,121	6,937,121	(0)	0.0%	55,496,969	55,496,968	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	610,000	1,954,000	(1,344,000)	-68.8%	5,092,818	13,502,800	(8,409,982)	-62.3%	16
17 Provision for claims	151,254	284,554	(133,300)	-46.8%	1,855,404	2,739,463	(884,059)	-32.3%	17
18 Total operating expenses	27,480,524	27,824,651	(344,128)	-1.2%	210,990,767	223,940,610	(12,949,842)	-5.8%	18
19 Operating income (loss)	(6,627,841)	1,064,872	(7,692,712)	-722.4%	(38,155,920)	(36,660,171)	(1,495,749)	4.1%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	2	55	(53)	-96.3%	38	1,479	(1,441)	-97.4%	20
21 Three-mill tax	96,721	78,217	18,503	23.7%	17,964,336	18,511,249	(546,913)	-3.0%	21
22 Six-mill tax	102,149	82,604	19,546	23.7%	18,972,557	19,549,275	(576,718)	-3.0%	22
23 Nine-mill tax	152,977	123,817	29,159	23.6%	28,412,845	29,303,073	(890,229)	-3.0%	23
24 Interest income	635,024	1,288,186	(653,162)	-50.7%	3,932,406	6,021,759	(2,089,353)	-34.7%	24
25 Other Taxes	-	-	-	0.0%	287,226	291,963	(4,737)	-1.6%	25
26 Other Income	-	6,194,843	(6,194,843)	-100.0%	9,158,298	1,471,901	7,686,397	522.2%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,121,213)	(1,182,066)	60,853	-5.1%	(12,670,356)	(13,216,315)	545,959	-4.1%	28
29 Operating and maintenance grants	(1,003,036)	722	(1,003,759)	-139003.6%	(4,474,243)	148,684	(4,622,926)	-3109.2%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,137,376)	6,586,379	(7,723,755)	-117.3%	61,583,107	62,083,068	(499,961)	-0.8%	31
32 Income before capital contributions	(7,765,217)	7,651,250	(15,416,467)	-201.5%	23,427,187	25,422,897	(1,995,710)	-7.9%	32
33 Capital contributions	6,419,567	10,567,703	(4,148,136)	-39.3%	58,706,404	78,180,235	(19,473,831)	-24.9%	33
34 Change in net position	(1,345,650)	18,218,954	(19,564,604)	-107.4%	82,133,591	103,603,132	(21,469,541)	-20.7%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					3,054,170,065	2,881,783,187	172,386,878	6.0%	36
37 Net position, end of year					3,136,303,656	2,985,386,319	150,917,337	5.1%	37



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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,665,176	10,596,449	(931,273)	-8.8%	75,284,490	84,771,591	(9,487,102)	-11.2%	1
2 Sewerage service charges and del fees	10,650,753	13,173,233	(2,522,480)	-19.1%	94,525,765	105,385,863	(10,860,098)	-10.3%	2
3 Plumbing inspection and license fees	24,509	46,659	(22,150)	-47.5%	592,992	373,271	219,721	58.9%	3
4 Other revenues	512,246	49,035	463,211	944.7%	2,431,600	392,279	2,039,322	519.9%	4
5 Total operating revenues	20,852,683	23,865,376	(3,012,692)	-12.6%	172,834,847	190,923,004	(18,088,157)	-9.5%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,494,026	1,978,159	(484,133)	-24.5%	14,158,330	15,825,269	(1,666,939)	-10.5%	6
7 Treatment	2,501,606	3,253,468	(751,862)	-23.1%	21,716,604	26,027,744	(4,311,140)	-16.6%	7
8 Transmission and distribution	3,878,340	3,523,394	354,947	10.1%	30,363,860	28,187,149	2,176,710	7.7%	8
9 Customer accounts	649,789	581,625	68,164	11.7%	3,934,652	4,652,997	(718,345)	-15.4%	9
10 Customer service	649,933	731,506	(81,573)	-11.2%	3,868,241	5,852,045	(1,983,805)	-33.9%	10
11 Administration and general	3,300,673	5,837,393	(2,536,720)	-43.5%	20,297,934	46,699,141	(26,401,207)	-56.5%	11
12 Payroll related	5,846,590	5,204,677	641,914	12.3%	37,922,858	41,637,413	(3,714,555)	-8.9%	12
13 Maintenance of general plant	1,461,191	2,582,347	(1,121,155)	-43.4%	16,283,098	20,658,774	(4,375,676)	-21.2%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18.3%	55,496,969	67,901,491	(12,404,522)	-18.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	610,000	895,833	(285,833)	-31.9%	5,092,818	7,166,667	(2,073,849)	-28.9%	16
17 Provision for claims	151,254	408,667	(257,412)	-63.0%	1,855,404	3,269,333	(1,413,929)	-43.2%	17
18 Total operating expenses	27,480,524	33,484,753	(6,004,229)	-17.9%	210,990,767	267,878,024	(56,887,257)	-21.2%	18
19 Operating income (loss)	(6,627,841)	(9,619,377)	2,991,537	-31.1%	(38,155,920)	(76,955,020)	38,799,100	-50.4%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	2	-	2	0.0%	38	-	38	0.0%	20
21 Three-mill tax	96,721	387,121	(290,401)	-75.0%	17,964,336	17,807,584	156,751	0.9%	21
22 Six-mill tax	102,149	408,821	(306,672)	-75.0%	18,972,557	18,805,768	166,789	0.9%	22
23 Nine-mill tax	152,977	612,798	(459,821)	-75.0%	28,412,845	28,188,688	224,157	0.8%	23
24 Interest income	635,024	67,283	567,741	843.8%	3,932,406	538,267	3,394,140	630.6%	24
25 Other Taxes	-	-	-	0.0%	287,226	-	287,226	0.0%	25
26 Other Income	-	206,275	(206,275)	-100.0%	9,158,298	1,650,200	7,508,098	455.0%	26
27 Interest expense	(1,121,213)	(1,892,504)	771,291	-40.8%	(12,670,356)	(16,792,067)	4,121,711	-24.5%	27
28 Operating and maintenance grants	(1,003,036)	-	(1,003,036)	0.0%	(4,474,243)	-	(4,474,243)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,137,376)	(210,206)	(927,171)	441.1%	61,583,107	50,198,439	11,384,667	22.7%	30
31 Income before capital contributions	(7,765,217)	(9,829,583)	2,064,366	-21.0%	23,427,187	(26,756,581)	50,183,767	-187.6%	31
32 Capital contributions	6,419,567	-	6,419,567	0.0%	58,706,404	-	58,706,404	0.0%	32
33 Change in net position	(1,345,650)	(9,829,583)	8,483,933	-86.3%	82,133,591	(26,756,581)	108,890,172	-407.0%	33
35 Audit Adjustment									35
36 Net position, beginning of year					3,054,170,065	2,881,783,187	172,386,878	6.0%	36
37 Net position, end of year					3,136,303,656	2,855,026,606	281,277,050	9.9%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,665,176	12,688,409	(3,023,233)	-23.8%	75,284,490	82,875,422	(7,590,932)	-9.2%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	23,709	11,695	12,014	102.7%	557,341	151,255	406,086	268.5%	3
4 Other revenues	154,849	555,424	(400,575)	-72.1%	1,719,650	2,089,284	(369,634)	-17.7%	4
5 Total operating revenues	9,843,733	13,255,528	(3,411,795)	-25.7%	77,561,481	85,115,961	(7,554,481)	-8.9%	5
<b>Operating Expenses:</b>									
6 Power and pumping	287,452	360,472	(73,020)	-20.3%	2,196,191	2,358,587	(162,396)	-6.9%	6
7 Treatment	1,223,604	1,833,815	(610,211)	-33.3%	10,904,512	10,700,928	203,584	1.9%	7
8 Transmission and distribution	1,706,411	1,724,084	(17,673)	-1.0%	11,976,505	10,508,955	1,467,550	14.0%	8
9 Customer accounts	323,184	211,760	111,424	52.6%	1,957,076	1,736,601	220,475	12.7%	9
10 Customer service	319,256	209,578	109,678	52.3%	1,898,586	1,884,809	13,777	0.7%	10
11 Administration and general	1,092,519	897,738	194,782	21.7%	7,159,334	7,784,550	(625,216)	-8.0%	11
12 Payroll related	2,172,232	1,231,538	940,694	76.4%	13,947,314	12,660,838	1,286,476	10.2%	12
13 Maintenance of general plant	692,318	924,109	(231,790)	-25.1%	7,526,576	9,760,572	(2,233,997)	-22.9%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	10,201,802	10,201,800	1	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	290,000	888,000	(598,000)	-67.3%	2,257,434	6,081,900	(3,824,466)	-62.9%	16
17 Provision for claims	51,569	113,435	(61,866)	-54.5%	772,931	1,103,127	(330,196)	-29.9%	17
18 Total operating expenses	9,433,770	9,669,754	(235,984)	-2.4%	70,798,259	74,782,666	(3,984,407)	-5.3%	18
19 Operating income (loss)	409,963	3,585,774	(3,175,811)	-88.6%	6,763,222	10,333,295	(3,570,073)	-34.5%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	67,796	67,956	(160)	-0.2%	861,992	1,036,923	(174,931)	-16.9%	24
25 Other Taxes	-	-	-	0.0%	133,081	129,924	3,158	2.4%	25
26 Other Income	-	-	-	0.0%	3,052,766	588,760	2,464,006	418.5%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(467,504)	(486,749)	19,245	-4.0%	(3,740,030)	(3,893,993)	153,963	-4.0%	28
29 Operating and maintenance grants	(1,003,036)	722	(1,003,759)	-139003.6%	(4,469,391)	148,684	(4,618,075)	-3106.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,402,744)	(418,071)	(984,673)	235.5%	(4,161,582)	(1,989,703)	(2,171,879)	109.2%	31
32 Income before capital contributions	(992,781)	3,167,703	(4,160,484)	-131.3%	2,601,640	8,343,592	(5,741,952)	-68.8%	32
33 Capital contributions	5,923,375	13,513,736	(7,590,361)	-56.2%	26,048,599	48,142,113	(22,093,514)	-45.9%	33
34 Change in net position	4,930,594	16,681,439	(11,750,845)	-70.4%	28,650,239	56,485,705	(27,835,466)	-49.3%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					704,937,226	631,815,902	73,121,324	11.6%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,665,176	10,596,449	(931,273)	-8.8%	75,284,490	84,771,591	(9,487,102)	-11.2%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	23,709	23,397	311	1.3%	557,341	187,177	370,164	197.8%	3
4 Other revenues	154,849	21,821	133,028	609.6%	1,719,650	174,564	1,545,086	885.1%	4
5 Total operating revenues	9,843,733	10,641,667	(797,933)	-7.5%	77,561,481	85,133,332	(7,571,851)	-8.9%	5
<b>Operating Expenses:</b>									
6 Power and pumping	287,452	288,627	(1,175)	-0.4%	2,196,191	2,309,013	(112,822)	-4.9%	6
7 Treatment	1,223,604	1,552,601	(328,996)	-21.2%	10,904,512	12,420,805	(1,516,294)	-12.2%	7
8 Transmission and distribution	1,706,411	1,412,457	293,954	20.8%	11,976,505	11,299,654	676,851	6.0%	8
9 Customer accounts	323,184	289,573	33,610	11.6%	1,957,076	2,316,588	(359,512)	-15.5%	9
10 Customer service	319,256	361,455	(42,199)	-11.7%	1,898,586	2,891,642	(993,056)	-34.3%	10
11 Administration and general	1,092,519	1,970,596	(878,077)	-44.6%	7,159,334	15,764,769	(8,605,435)	-54.6%	11
12 Payroll related	2,172,232	1,981,821	190,411	9.6%	13,947,314	15,854,565	(1,907,251)	-12.0%	12
13 Maintenance of general plant	692,318	1,267,642	(575,324)	-45.4%	7,526,576	10,141,135	(2,614,560)	-25.8%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-43.9%	10,201,802	18,173,439	(7,971,638)	-43.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	290,000	437,500	(147,500)	-33.7%	2,257,434	3,500,000	(1,242,566)	-35.5%	16
17 Provision for claims	51,569	158,100	(106,531)	-67.4%	772,931	1,264,800	(491,870)	-38.9%	17
18 Total operating expenses	9,433,770	11,992,051	(2,558,281)	-21.3%	70,798,259	95,936,410	(25,138,151)	-26.2%	18
19 Operating income (loss)	409,963	(1,350,385)	1,760,348	-130.4%	6,763,222	(10,803,078)	17,566,300	-162.6%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	67,796	21,425	46,371	216.4%	861,992	171,400	690,592	402.9%	24
25 Other Taxes	-	-	-	0.0%	133,081	-	133,081	0.0%	25
26 Other Income	-	149,975	(149,975)	-100.0%	3,052,766	1,199,800	1,852,966	154.4%	26
27 Interest expense	(467,504)	(467,504)	0	0.0%	(3,740,030)	(3,740,030)	0	0.0%	27
28 Operating and maintenance grants	(1,003,036)	-	(1,003,036)	0.0%	(4,469,391)	-	(4,469,391)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,402,744)	(296,104)	(1,106,640)	373.7%	(4,161,582)	(2,368,830)	(1,792,752)	75.7%	30
31 Income before capital contributions	(992,781)	(1,646,488)	653,708	-39.7%	2,601,640	(13,171,908)	15,773,548	-119.8%	31
32 Capital contributions	5,923,375	-	5,923,375	0.0%	26,048,599	-	26,048,599	0.0%	32
33 Change in net position	4,930,594	(1,646,488)	6,577,083	-399.5%	28,650,240	(13,171,908)	41,822,147	-317.5%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					704,937,227	562,158,289	142,778,937	25.4%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	10,650,753	15,235,386	(4,584,634)	-30.1%	94,525,765	100,951,187	(6,425,422)	-6.4%	2
3 Plumbing inspection and license fees	800	11,755	(10,955)	-93.2%	35,651	151,315	(115,664)	-76.4%	3
4 Other revenues	69,640	380,592	(310,952)	-81.7%	403,292	748,725	(345,433)	-46.1%	4
5 Total operating revenues	10,721,193	15,627,734	(4,906,540)	-31.4%	94,964,708	101,851,226	(6,886,518)	-6.8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	426,906	558,104	(131,198)	-23.5%	3,955,753	4,566,832	(611,080)	-13.4%	6
7 Treatment	1,278,002	1,636,404	(358,402)	-21.9%	10,812,093	11,054,892	(242,799)	-2.2%	7
8 Transmission and distribution	1,630,192	2,072,791	(442,599)	-21.4%	14,510,299	13,793,212	717,087	5.2%	8
9 Customer accounts	323,183	211,760	111,423	52.6%	1,957,072	1,736,598	220,475	12.7%	9
10 Customer service	319,255	209,577	109,678	52.3%	1,898,583	1,884,807	13,777	0.7%	10
11 Administration and general	1,463,709	1,314,994	148,714	11.3%	8,589,842	10,535,052	(1,945,210)	-18.5%	11
12 Payroll related	2,253,709	1,283,789	969,921	75.6%	14,469,372	13,124,712	1,344,660	10.2%	12
13 Maintenance of general plant	489,687	530,106	(40,419)	-7.6%	5,503,534	7,405,988	(1,902,454)	-25.7%	13
14 Depreciation	2,700,979	2,700,979	0	0.0%	21,607,832	21,607,832	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	320,000	1,066,000	(746,000)	-70.0%	2,835,384	7,420,900	(4,585,516)	-61.8%	16
17 Provision for claims	66,457	113,435	(46,978)	-41.4%	521,149	972,884	(451,734)	-46.4%	17
18 Total operating expenses	11,272,079	11,697,939	(425,860)	-3.6%	86,660,914	94,103,708	(7,442,794)	-7.9%	18
19 Operating income (loss)	(550,886)	3,929,794	(4,480,681)	-114.0%	8,303,794	7,747,518	556,276	7.2%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	133,921	302,314	(168,393)	-55.7%	1,251,198	2,985,775	(1,734,578)	-58.1%	24
25 Other Taxes	-	-	-	0.0%	154,145	162,040	(7,895)	-4.9%	25
26 Other Income	-	-	-	0.0%	3,052,766	588,760	2,464,006	418.5%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(653,709)	(695,317)	41,607	-6.0%	(5,449,156)	(5,779,949)	330,793	-5.7%	28
29 Operating and maintenance grants	-	-	-	0.0%	(4,851)	-	(4,851)	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(519,789)	(393,003)	(126,786)	32.3%	(995,900)	(2,043,374)	1,047,474	-51.3%	31
32 Income before capital contributions	(1,070,675)	3,536,792	(4,607,467)	-130.3%	7,307,895	5,704,144	1,603,751	28.1%	32
33 Capital contributions	324,739	1,046,812	(722,073)	-69.0%	582,006	15,043,052	(14,461,046)	-96.1%	33
34 Change in net position	(745,936)	4,583,604	(5,329,540)	-116.3%	7,889,901	20,747,197	(12,857,296)	-62.0%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year					937,771,537	913,878,701	23,892,836	2.6%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	10,650,753	13,173,233	(2,522,480)	-19.1%	94,525,765	105,385,863	(10,860,098)	-10.3%	2
3 Plumbing inspection and license fees	800	23,262	(22,462)	-96.6%	35,651	186,095	(150,443)	-80.8%	3
4 Other revenues	69,640	27,214	42,426	155.9%	403,292	217,715	185,577	85.2%	4
5 Total operating revenues	10,721,193	13,223,709	(2,502,516)	-18.9%	94,964,708	105,789,672	(10,824,964)	-10.2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	426,906	466,017	(39,111)	-8.4%	3,955,753	3,728,133	227,620	6.1%	6
7 Treatment	1,278,002	1,700,867	(422,866)	-24.9%	10,812,093	13,606,939	(2,794,846)	-20.5%	7
8 Transmission and distribution	1,630,192	1,656,442	(26,250)	-1.6%	14,510,299	13,251,537	1,258,763	9.5%	8
9 Customer accounts	323,183	289,573	33,610	11.6%	1,957,072	2,316,588	(359,516)	-15.5%	9
10 Customer service	319,255	361,455	(42,200)	-11.7%	1,898,583	2,891,642	(993,058)	-34.3%	10
11 Administration and general	1,463,709	2,606,269	(1,142,560)	-43.8%	8,589,842	20,850,149	(12,260,307)	-58.8%	11
12 Payroll related	2,253,709	1,981,971	271,739	13.7%	14,469,372	15,855,765	(1,386,393)	-8.7%	12
13 Maintenance of general plant	489,687	854,576	(364,889)	-42.7%	5,503,534	6,836,612	(1,333,078)	-19.5%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29.0%	21,607,832	30,434,851	(8,827,018)	-29.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	320,000	458,333	(138,333)	-30.2%	2,835,384	3,666,667	(831,283)	-22.7%	16
17 Provision for claims	66,457	158,433	(91,976)	-58.1%	521,149	1,267,467	(746,317)	-58.9%	17
18 Total operating expenses	11,272,079	14,338,293	(3,066,214)	-21.4%	86,660,914	114,706,347	(28,045,433)	-24.4%	18
19 Operating income (loss)	(550,886)	(1,114,584)	563,698	-50.6%	8,303,794	(8,916,675)	17,220,469	-193.1%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	133,921	12,275	121,646	991.0%	1,251,198	98,200	1,152,998	1174.1%	24
25 Other Taxes	-	-	-	0.0%	154,145	-	154,145	0.0%	25
26 Other Income	-	54,142	(54,142)	-100.0%	3,052,766	433,133	2,619,633	604.8%	26
27 Interest expense	(653,709)	(1,011,991)	358,282	-35.4%	(5,449,156)	(8,095,929)	2,646,773	-32.7%	27
28 Operating and maintenance grants	-	-	-	0.0%	(4,851)	-	(4,851)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(519,789)	(945,575)	425,786	-45.0%	(995,900)	(7,564,596)	6,568,697	-86.8%	30
31 Income before capital contributions	(1,070,675)	(2,060,159)	989,484	-48.0%	7,307,895	(16,481,271)	23,789,166	-144.3%	31
32 Capital contributions	324,739	-	324,739	0.0%	582,006	-	582,006	0.0%	32
33 Change in net position	(745,936)	(2,060,159)	1,314,223	-63.8%	7,889,901	(16,481,271)	24,371,172	-147.9%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year					937,771,537	876,650,233	61,121,304	7.0%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	287,757	6,262	281,495	4495.3%	308,658	313,251	(4,593)	-1.5%	4
5 Total operating revenues	287,757	6,262	281,495	4495.3%	308,658	313,251	(4,593)	-1.5%	5
					-				
<b>Operating Expenses:</b>									
6 Power and pumping	779,669	1,016,596	(236,927)	-23.3%	8,006,387	8,854,470	(848,084)	-9.6%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	541,738	489,669	52,069	10.6%	3,877,056	3,842,424	34,632	0.9%	8
9 Customer accounts	3,422	2,233	1,189	53.2%	20,504	20,013	491	2.5%	9
10 Customer service	11,421	5,664	5,757	101.6%	71,071	48,263	22,808	47.3%	10
11 Administration and general	744,445	670,988	73,457	10.9%	4,548,759	5,002,069	(453,310)	-9.1%	11
12 Payroll related	1,420,649	915,595	505,054	55.2%	9,506,172	8,792,627	713,544	8.1%	12
13 Maintenance of general plant	279,186	337,611	(58,425)	-17.3%	3,252,988	4,143,580	(890,591)	-21.5%	13
14 Depreciation	2,960,917	2,960,917	(0)	0.0%	23,687,335	23,687,336	(1)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	33,228	57,685	(24,456)	-42.4%	561,324	663,453	(102,129)	-15.4%	17
18 Total operating expenses	6,774,675	6,456,959	317,716	4.9%	53,531,595	55,054,235	(1,522,640)	-2.8%	18
					-				
19 Operating income (loss)	(6,486,918)	(6,450,697)	(36,221)	0.6%	(53,222,937)	(54,740,984)	1,518,047	-2.8%	19
					-				
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	2	55	(53)	-96.3%	38	1,479	(1,441)	-97.4%	20
21 Three-mill tax	96,721	78,217	18,503	23.7%	17,964,336	18,511,249	(546,913)	-3.0%	21
22 Six-mill tax	102,149	82,604	19,546	23.7%	18,972,557	19,549,275	(576,718)	-3.0%	22
23 Nine-mill tax	152,977	123,817	29,159	23.6%	28,412,845	29,303,073	(890,229)	-3.0%	23
24 Interest income	433,307	917,917	(484,609)	-52.8%	1,819,217	1,999,062	(179,845)	-9.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	6,194,843	(6,194,843)	-100.0%	3,052,766	294,380	2,758,386	937.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	(3,481,170)	(3,542,374)	61,203	-1.7%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	785,157	7,397,453	(6,612,296)	-89.4%	66,740,588	66,116,144	624,444	0.9%	31
					-				
32 Income before capital contributions	(5,701,761)	946,756	(6,648,517)	-702.2%	13,517,651	11,375,160	2,142,491	18.8%	32
33 Capital contributions	171,453	(3,992,845)	4,164,298	-104.3%	32,075,799	14,995,070	17,080,729	113.9%	33
34 Change in net position	(5,530,308)	(3,046,089)	(2,484,219)	81.6%	45,593,451	26,370,231	19,223,220	72.9%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					1,448,001,442	1,413,321,486	34,679,956	2.5%	36
37 Net position, end of year					1,493,594,893	1,439,691,717	53,903,176	3.7%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	287,757	-	287,757	100.0%	308,658	-	308,658	100.0%	4
5 Total operating revenues	287,757	-	287,757	100.0%	308,658	-	308,658	100.0%	5
<b>Operating Expenses:</b>									
6 Power and pumping	779,669	1,223,515	(443,847)	-36.3%	8,006,387	9,788,124	(1,781,737)	-18.2%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	541,738	454,495	87,243	19.2%	3,877,056	3,635,959	241,097	6.6%	8
9 Customer accounts	3,422	2,478	944	38.1%	20,504	19,821	682	3.4%	9
10 Customer service	11,421	8,595	2,826	32.9%	71,071	68,762	2,309	3.4%	10
11 Administration and general	744,445	1,260,528	(516,083)	-40.9%	4,548,759	10,084,224	(5,535,465)	-54.9%	11
12 Payroll related	1,420,649	1,240,885	179,764	14.5%	9,506,172	9,927,083	(420,911)	-4.2%	12
13 Maintenance of general plant	279,186	460,128	(180,942)	-39.3%	3,252,988	3,681,027	(428,039)	-11.6%	13
14 Depreciation	2,960,917	2,411,650	549,267	22.8%	23,687,335	19,293,201	4,394,134	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	33,228	92,133	(58,905)	-63.9%	561,324	737,067	(175,743)	-23.8%	17
18 Total operating expenses	6,774,675	7,154,408	(379,734)	-5.3%	53,531,595	57,235,267	(3,703,672)	-6.5%	18
19 Operating income (loss)	(6,486,918)	(7,154,408)	667,491	-9.3%	(53,222,936)	(57,235,267)	4,012,331	-7.0%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	2	-	2	0.0%	38	-	38	0.0%	20
21 Three-mill tax	96,721	387,121	(290,401)	-75.0%	17,964,336	17,807,584	156,751	0.9%	21
22 Six-mill tax	102,149	408,821	(306,672)	-75.0%	18,972,557	18,805,768	166,789	0.9%	22
23 Nine-mill tax	152,977	612,798	(459,821)	-75.0%	28,412,845	28,188,688	224,157	0.8%	23
24 Interest income	433,307	33,583	399,724	1190.2%	1,819,217	268,667	1,550,550	577.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,158	(2,158)	-100.0%	3,052,766	17,267	3,035,499	17580.1%	26
27 Interest expense	-	(413,009)	413,009	-100.0%	(3,481,170)	(4,956,108)	1,474,938	-29.8%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	785,157	1,031,473	(246,316)	-23.9%	66,740,588	60,131,865	6,608,723	11.0%	30
31 Income before capital contributions	(5,701,761)	(6,122,936)	421,175	-6.9%	13,517,651	2,896,598	10,621,053	366.7%	31
32 Capital contributions	171,453	-	171,453	0.0%	32,075,799	-	32,075,799	0.0%	32
33 Change in net position	(5,530,308)	(6,122,936)	592,627	-9.7%	45,593,451	2,896,598	42,696,853	1474.0%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,448,001,442	1,413,321,486	34,679,956	2.5%	36
37 Net position, end of year					1,493,594,893	1,416,218,084	77,376,809	5.5%	37

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	5,151,217,640	284,929,470	5.5%	5,436,147,110	135,500,455	2.6%	5,300,646,655	1
2	Less: accumulated depreciation	1,318,013,113	55,015,115	4.2%	1,373,028,228	48,559,848	3.7%	1,324,468,380	2
3	Property, plant, and equipment, net	6,469,230,753	(2,406,111,871)	-37.2%	4,063,118,882	86,940,607	2.2%	3,976,178,275	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	123,998,734	(50,151,424)	-40.4%	73,847,310	(11,080,829)	-13.0%	84,928,139	4
5	Debt service	41,076,420	(5,551,483)	-13.5%	35,524,937	20,568,112	137.5%	14,956,825	5
6	Debt service reserve	12,997,354	-	0.0%	12,997,354	-	0.0%	12,997,354	6
7	Health insurance reserve	2,888,000	137,000	4.7%	3,025,000	-	0.0%	3,025,000	7
8	Total restricted cash, cash equivalents, and investments	180,960,507	(55,565,907)	-30.7%	125,394,601	9,487,283	8.2%	115,907,318	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	164,839,374	(21,508,539)	-13.0%	143,330,835	(2,609,904)	-1.8%	145,940,738	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	22,744,751	(6,009,459)	-26.4%	16,735,291	(8,261,740)	-33.1%	24,997,031	10
11	Taxes	547,250	399,322	73.0%	946,572	(2,152,358)	-69.5%	3,098,931	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	46,338,613	8,081,117	17.4%	54,419,729	(1,321,141)	-2.4%	55,740,870	13
14	Miscellaneous	1,284,032	169,825	13.2%	1,453,856	502,755	52.9%	951,102	14
15	Due from (to) other internal departments	(6,242)	355,303	-5692.1%	349,061	346,397	13006.3%	2,663	15
16	Inventory of supplies	6,055,051	(254,449)	-4.2%	5,800,602	-	0.0%	5,800,602	16
17	Prepaid expenses	942,212	532,012	56.5%	1,474,224	-	0.0%	1,474,224	17
18	Total unrestricted current assets	242,745,101	(18,234,870)	-7.5%	224,510,231	(13,495,991)	-5.7%	238,006,221	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	14,713,955	294,562	2.0%	15,008,517	306,045	2.1%	14,702,472	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,765,270	294,562	2.0%	15,059,832	306,045	2.1%	14,753,787	21
22	<b>TOTAL ASSETS</b>	<b>6,907,701,631</b>	<b>(2,479,618,086)</b>	<b>-73.4%</b>	<b>4,428,083,545</b>	<b>83,237,945</b>	<b>6.8%</b>	<b>4,344,845,601</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	64,059,681	(17,350,857)	-27.1%	46,708,824	(8,385,176)	-18.0%	55,093,999	23
24	Deferred amounts related to OPEB	4,680,093	46,151,243	986.1%	50,831,337	17,104,052	50.7%	33,727,284	24
25	Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	-	0.0%	287,810	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>69,079,913</b>	<b>28,748,057</b>	<b>41.6%</b>	<b>97,827,971</b>	<b>8,718,877</b>	<b>9.8%</b>	<b>89,109,094</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>6,976,781,545</b>	<b>(2,450,870,029)</b>	<b>-31.8%</b>	<b>4,525,911,516</b>	<b>91,956,821</b>	<b>16.6%</b>	<b>4,433,954,695</b>	<b>27</b>



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2024 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	4,149,075,742	224,116,909	5.4%	4,373,192,650	85,227,640	2.0%	4,287,965,010	1
2 Restricted for Debt Service	54,073,774	(5,551,483)	-10.3%	48,522,291	20,568,112	73.6%	27,954,179	2
3 Unrestricted	(1,217,763,195)	(67,648,090)	5.6%	(1,285,411,285)	(28,747,080)	2.3%	(1,256,664,205)	3
4 Total net position	2,985,386,320	150,917,336	5.1%	3,136,303,656	77,048,672	2.5%	3,059,254,984	4
<b>Long-term liabilities</b>								
5 Claims payable	43,650,652	839,291	1.9%	44,489,943	-	0.0%	44,489,943	5
6 Accrued vacation and sick pay	11,854,328	(557,946)	-4.7%	11,296,382	59,261	0.5%	11,237,121	6
7 Net pension obligation	123,759,219	(1,916,451)	-1.5%	121,842,768	(3,876,954)	-3.1%	125,719,722	7
8 Other postretirement benefits liability	192,670,162	73,182,906	38.0%	265,853,067	31,426,124	13.4%	234,426,943	8
9 Bonds payable (net of current maturities)	531,440,896	11,761,418	2.2%	543,202,314	34,129,852	6.7%	509,072,462	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	(2,045,390)	-1.0%	213,212,131	(2,045,390)	-1.0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10.1%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	14,713,955	294,562	2.0%	15,008,517	306,045	2.1%	14,702,472	13
14 Total long-term liabilities	1,164,672,342	78,085,725	6.7%	1,243,052,629	59,998,938	5.1%	1,183,053,691	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	69,861,429	(14,403,058)	-20.6%	55,458,371	(38,219,768)	-40.8%	93,678,138	15
16 Due to City of New Orleans	7,155,988	2,154,639	30.1%	9,310,626	2,133,356	29.7%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	14,551,905	340,389	2.3%	14,892,294	34,234	0.2%	14,858,059	18
19 Due to other fund	376,997	33,807	9.0%	410,804	-	0.0%	410,804	19
20 Accrued salaries	2,676,611	(3,077,225)	-115.0%	(400,614)	384,082	-48.9%	(784,696)	20
21 Claims payable	4,445,677	(78,254)	-1.8%	4,367,423	-	0.0%	4,367,423	21
22 Total OPEB liability, due within one year	8,468,269	(181,275)	-2.1%	8,286,994	131,275	1.6%	8,155,719	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	-	0.0%	3,178,103	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,277,280	(2,278,725)	-100.1%	(1,445)	(30,175)	-105.0%	28,730	25
26 Total current liabilities (payable from current assets)	112,851,332	(17,348,777)	-15.4%	95,502,555	(35,566,996)	-163.2%	131,069,551	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,651,239	(173,234)	-10.5%	1,478,005	-	0.0%	1,478,005	27
28 Bonds payable	27,517,000	592,846	2.2%	28,109,846	-	0.0%	28,109,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,168,239	419,612	1.4%	29,587,851	-	0.0%	29,587,851	30
31 Total current liabilities	142,019,571	(16,929,165)	-11.9%	125,090,406	(35,566,996)	-22.1%	160,657,402	31
32 Total liabilities	1,306,691,913	(20,107,268)	-1.5%	1,368,143,035	24,431,943	1.8%	1,343,711,092	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	4,224,492	(2,892,061)	-68.5%	1,332,431	892,982	203.2%	439,449	33
34 Amounts related to total OPEB liability	44,452,593	(24,320,198)	-54.7%	20,132,395	(10,416,774)	-34.1%	30,549,169	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	48,677,086	(2,892,061)	-5.9%	21,464,826	(9,523,792)	-30.7%	30,988,618	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,340,755,319	130,810,068	3.0%	4,525,911,517	91,956,823	2.1%	4,433,954,694	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**August 2024 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	1,292,034,774	86,638,708	6.7%	1,378,673,482	37,424,768	2.8%	1,341,248,714	1
2	Less: accumulated depreciation	408,823,903	10,871,719	2.7%	419,695,622	8,926,577	2.2%	410,769,045	2
3	Property, plant, and equipment, net	883,210,871	75,766,989	8.6%	958,977,860	28,498,191	3.1%	930,479,669	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	22,194,757	(9,171,915)	-41.3%	13,022,842	(8,314,853)	-39.0%	21,337,695	4
5	Debt service	9,045,633	(1,977,248)	-21.9%	7,068,385	(3,097,496)	-43.8%	3,970,889	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,038,513	54,800	5.3%	1,093,313	-	0.0%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	37,877,903	(11,094,363)	-29.3%	26,783,540	(5,217,356)	-16.3%	32,000,896	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	36,445,263	4,149,939	11.4%	40,595,202	(5,073,711)	-12.5%	45,668,913	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	14,737,744	(3,312,458)	-22.5%	11,425,286	(4,175,490)	-36.5%	15,600,776	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	29,636,648	(5,118,813)	-17.3%	24,517,835	(2,028,714)	-7.6%	26,546,549	13
14	Miscellaneous	145,134	(186,660)	-128.6%	(41,526)	(153,781)	-137.0%	112,255	14
15	Due from (to) other internal departments	4,960,185	(3,187,483)	-64.3%	1,772,702	763,434	75.6%	1,009,268	15
16	Inventory of supplies	2,787,539	(403,787)	-14.5%	2,383,752	-	0.0%	2,383,752	16
17	Prepaid expenses	433,475	212,805	49.1%	646,280	-	0.0%	646,280	17
18	Total unrestricted current assets	89,145,989	(7,846,457)	-8.8%	81,299,532	(10,668,260)	-11.6%	91,967,792	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	14,713,955	294,562	2.0%	15,008,517	306,045	2.1%	14,702,472	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,736,905	294,562	2.0%	15,031,467	306,045	2.1%	14,725,422	21
22	<b>TOTAL ASSETS</b>	<b>1,024,971,667</b>	<b>57,120,731</b>	<b>-27.5%</b>	<b>1,082,092,399</b>	<b>12,918,619</b>	<b>-22.8%</b>	<b>1,069,173,780</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	29,479,576	(6,136,939)	-20.8%	23,342,637	(2,795,059)	-10.7%	26,137,696	23
24	Deferred amounts related to OPEB	1,560,031	15,383,748	986.1%	16,943,779	5,701,351	50.7%	11,242,428	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>31,039,607</b>	<b>9,246,809</b>	<b>29.8%</b>	<b>40,286,416</b>	<b>2,906,292</b>	<b>7.8%</b>	<b>37,380,124</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>1,056,011,275</b>	<b>66,367,541</b>	<b>2.3%</b>	<b>1,122,378,815</b>	<b>15,824,912</b>	<b>-15.0%</b>	<b>1,106,553,904</b>	<b>27</b>

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2024 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	687,481,668	73,636,430	10.7%	761,118,099	20,265,084	2.7%	740,853,014	1
2 Restricted for Debt Service	14,644,633	(1,977,248)	-13.5%	12,667,385	3,097,496	32.4%	9,569,889	2
3 Unrestricted	(70,310,399)	1,462,142	-2.1%	(68,848,258)	121,073	-0.2%	(68,969,331)	3
4 Total net position	631,815,902	73,121,324	11.6%	704,937,226	23,483,654	3.4%	681,453,572	4
<b>Long-term liabilities</b>								
5 Claims payable	3,888,797	(58,657)	-1.5%	3,830,140	-	0.0%	3,830,140	5
6 Accrued vacation and sick pay	4,328,829	91,079	2.1%	4,419,908	24,102	0.5%	4,395,806	6
7 Net pension obligation	41,253,073	(638,817)	-1.5%	40,614,256	(1,292,318)	-3.1%	41,906,574	7
8 Other postretirement benefits liability	64,223,387	25,362,694	39.5%	89,586,081	11,443,766	14.6%	78,142,315	8
9 Bonds payable (net of current maturities)	211,023,959	(7,271,356)	-3.4%	203,752,603	(81,746)	0.0%	203,834,349	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	14,713,955	294,562	2.0%	15,008,517	306,045	2.1%	14,702,472	13
14 Total long-term liabilities	339,432,000	17,484,943	5.2%	357,211,505	10,399,849	3.0%	346,811,656	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	36,941,395	(11,869,649)	-32.1%	25,071,746	(15,863,677)	-38.8%	40,935,423	15
16 Due to City of New Orleans	7,155,988	2,154,639	30.1%	9,310,626	2,133,356	29.7%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	10,026,015	(1,843,791)	-18.4%	8,182,224	(188,464)	-2.3%	8,370,688	18
19 Due to other fund	176,413	7,708	4.4%	184,121	-	0.0%	184,121	19
20 Accrued salaries	800,430	(1,406,699)	-175.7%	(606,269)	(29,123)	5.0%	(577,146)	20
21 Claims payable	1,557,739	(16,951)	-1.1%	1,540,787	-	0.0%	1,540,787	21
22 Other postretirement benefits liability	2,822,756	(60,425)	-2.1%	2,762,331	43,758	1.6%	2,718,573	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	1,670,192	(1,669,730)	-100.0%	462	(11,452)	-96.1%	11,914	25
26 Total current liabilities (payable from current assets)	61,150,929	(14,704,899)	-24.0%	46,446,030	(13,915,602)	-23.1%	60,361,632	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	486,749	(19,245)	-4.0%	467,504	-	0.0%	467,504	27
28 Bonds payable	6,900,000	230,000	3.3%	7,130,000	-	0.0%	7,130,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,386,749	210,755	2.9%	7,597,504	-	0.0%	7,597,504	30
31 TOTAL CURRENT LIABILITIES	68,537,678	(14,494,144)	-21.1%	54,043,534	(13,915,602)	-20.5%	67,959,136	31
32 TOTAL LIABILITIES	407,969,678	2,990,800	0.7%	411,255,039	(3,515,753)	-0.8%	414,770,792	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,408,164	(1,932,412)	-137.2%	(524,247)	(670,731)	-457.9%	146,483	33
34 Amounts related to total OPEB liability	14,817,531	(8,106,733)	-54.7%	6,710,798	(3,472,258)	-34.1%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,225,695	(10,039,144)	-61.9%	6,186,550	(4,142,989)	-40.1%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,056,011,275	76,112,124	7.2%	1,122,378,816	15,824,912	1.4%	1,106,553,903	36

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>								
1 Property, plant and equipment	1,631,881,875	120,497,427	7.4%	1,752,379,302	63,572,615	3.8%	1,688,806,687	1
2 Less: accumulated depreciation	426,145,261	16,811,970	3.9%	442,957,231	18,906,853	4.5%	424,050,378	2
3 Property, plant, and equipment, net	1,205,736,614	103,685,457	8.6%	1,309,422,071	44,665,762	3.5%	1,264,756,309	3
<b>Restricted cash, cash equivalents, and investments</b>								
4 Cash and cash equivalents restricted for capital projects	44,929,125	(29,791,780)	-66.3%	15,137,344	(5,443,464)	-26.4%	20,580,808	4
5 Debt service	21,913,086	(3,578,387)	-16.3%	18,334,698	7,355,678	67.0%	10,979,021	5
6 Debt service reserve	7,398,354	-	0.0%	7,398,354	-	0.0%	7,398,354	6
7 Health insurance reserve	1,004,255	54,800	5.5%	1,059,055	-	0.0%	1,059,055	7
8 Total restricted cash, cash equivalents, and investments	75,244,820	(33,315,368)	-44.3%	41,929,452	1,912,214	4.8%	40,017,238	8
<b>Current assets:</b>								
<b>Unrestricted and undesignated</b>								
9 Cash and cash equivalents	79,171,325	(21,572,547)	-27.2%	57,598,778	(17,983,393)	-23.8%	75,582,171	9
<b>Accounts receivable:</b>	-							
10 Customers (net of allowance for doubtful accounts)	8,007,007	(2,697,002)	-33.7%	5,310,006	(4,086,250)	-43.5%	9,396,256	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	6,490,811	3,366,838	51.9%	9,857,649	(113,385)	-1.1%	9,971,034	13
14 Miscellaneous	426,569	(342,052)	-80.2%	84,516	(5,712)	-6.3%	90,229	14
15 Due from (to) other internal departments	(152,353)	4,078,529	-2677.0%	3,926,175	(98,675)	-2.5%	4,024,850	15
16 Inventory of supplies	1,976,630	99,558	5.0%	2,076,188	-	0.0%	2,076,188	16
17 Prepaid expenses	278,894	212,805	76.3%	491,698	-	0.0%	491,698	17
18 Total unrestricted current assets	96,198,943	(16,853,871)	-17.5%	79,345,072	(22,287,415)	-21.9%	101,632,487	18
<b>Other assets:</b>								
19 Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20 Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21 Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22 TOTAL ASSETS	1,377,198,341	53,516,218	-53.2%	1,430,714,559	24,290,560.81	-13.6%	1,406,423,999	22
<b>Deferred outflows or resources:</b>								
23 Deferred amounts related to net pension liability	23,993,256	(5,898,403)	-24.6%	18,094,853	(2,795,059)	-15.4%	20,889,911	23
24 Deferred amounts related to OPEB	1,560,030	15,383,748	986.1%	16,943,778	5,701,351	50.7%	11,242,427	24
25 Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	-	0.0%	287,810	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	25,893,426	9,433,016	36.4%	35,326,441	2,906,292	9.0%	32,420,149	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,403,091,767	62,949,234	-16.8%	1,466,041,001	27,196,853	-4.7%	1,438,844,148	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2024 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	954,631,801	46,188,057	4.8%	1,000,819,858	5,010,627	0.5%	995,809,231	1
2 Restricted for Debt Service	29,311,440	(3,578,387)	-12.2%	25,733,052	7,355,678	40.0%	18,377,374	2
3 Unrestricted	(70,064,540)	(18,716,833)	26.7%	(88,781,373)	(8,516,638)	10.6%	(80,264,735)	3
4 Total net position	913,878,701	23,892,836	2.6%	937,771,537	3,849,667	0.4%	933,921,870	4
<b>Long-term liabilities</b>								
5 Claims payable	4,588,703	347,065	7.6%	4,935,768	-	0.0%	4,935,768	5
6 Accrued vacation and sick pay	5,187,715	(738,001)	-14.2%	4,449,714	24,291	0.5%	4,425,423	6
7 Net pension obligation	41,253,073	(638,817)	-1.5%	40,614,256	(1,292,318)	-3.1%	41,906,574	7
8 Other postretirement benefits liability	64,223,386	22,457,519	35.0%	86,680,906	8,538,592	10.9%	78,142,313	8
9 Bonds payable (net of current maturities)	283,726,937	27,672,774	9.8%	311,399,711	34,211,598	12.3%	277,188,113	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10.1%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	430,305,424	45,922,437	10.7%	476,227,862	41,482,163	9.5%	434,745,698	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	18,904,716	1,389,801	7.4%	20,294,517	(17,101,197)	-45.7%	37,395,714	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,854,252	757,452	40.8%	2,611,704	35,375	1.4%	2,576,330	18
19 Due to other fund	89,891	10,323	11.5%	100,214	-	0.0%	100,214	19
20 Accrued salaries	506,057	(1,239,707)	-245.0%	(733,650)	126,974	-14.8%	(860,623)	20
21 Claims payable	1,523,481	(16,951)	-1.1%	1,506,529	-	0.0%	1,506,529	21
22 Other postretirement benefits liability	2,822,756	(60,425)	-2.1%	2,762,331	43,758	1.6%	2,718,573	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	-	0.0%	3,178,103	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	591,072	(592,343)	-100.2%	(1,272)	(2,071)	-259.0%	800	25
26 Total current liabilities (payable from current assets)	29,329,403	389,075	1.3%	29,718,478	(16,897,162)	-36.2%	46,615,640	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,045,542	(153,989)	-14.7%	891,553	-	0.0%	891,553	27
28 Bonds payable	12,307,000	32,846	0.3%	12,339,846	-	0.0%	12,339,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,352,542	(121,143)	-0.9%	13,231,399	-	0.0%	13,231,399	30
31 TOTAL CURRENT LIABILITIES	42,681,945	267,932	0.6%	42,949,877	(16,897,162)	-28.2%	59,847,039	31
32 TOTAL LIABILITIES	472,987,369	46,190,370	9.8%	519,177,739	24,585,001	5.0%	494,592,738	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,408,164	972,762	69.1%	2,380,926	2,234,443	1525.4%	146,483	33
34 Amounts related to total OPEB liability	14,817,532	(8,106,733)	-54.7%	6,710,799	(3,472,258)	-34.1%	10,183,057	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,225,696	(7,133,971)	-44.0%	9,091,725	(1,237,815)	-12.0%	10,329,540	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,403,091,766	70,083,206	5.0%	1,466,041,001	27,196,854	1.9%	1,438,844,148	36

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	2,227,300,991	77,793,335	3.5%	2,305,094,326	34,503,072	1.5%	2,270,591,254	1
2	Less: accumulated depreciation	483,043,949	27,331,426	5.7%	510,375,375	20,726,418	4.2%	489,648,957	2
3	Property, plant, and equipment, net	1,744,257,042	50,461,909	2.9%	1,794,718,951	13,776,654	0.8%	1,780,942,297	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	56,874,852	(11,187,729)	0.0%	45,687,123	2,677,488	6.2%	43,009,636	4
5	Debt service	10,117,701	4,153	0.0%	10,121,854	10,114,938	146254.2%	6,916	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	845,232	27,400	3.2%	872,632	-	0.0%	872,632	7
8	Total restricted cash, cash equivalents, and investments	67,837,785	(11,156,176)	-16.4%	56,681,609	12,792,426	29.1%	43,889,184	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	49,222,785	(4,085,931)	-8.3%	45,136,854	20,447,200	82.8%	24,689,654	9
<b>Accounts receivable:</b>		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	547,250	399,322	73.0%	946,572	(2,152,358)	-69.5%	3,098,931	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	10,211,153	9,833,092	96.3%	20,044,245	820,958	4.3%	19,223,287	13
14	Miscellaneous	712,329	698,536	98.1%	1,410,865	662,247	88.5%	748,618	14
15	Due from (to) other internal departments	(4,814,074)	(535,743)	11.1%	(5,349,817)	(318,362)	6.3%	(5,031,454)	15
16	Inventory of supplies	1,290,882	49,779	3.9%	1,340,662	-	0.0%	1,340,662	16
17	Prepaid expenses	229,843	106,402	46.3%	336,245	-	0.0%	336,245	17
18	Total unrestricted current assets	57,400,170	6,465,457	11.3%	63,865,627	19,459,685	43.8%	44,405,942	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	<b>TOTAL ASSETS</b>	<b>1,869,505,397</b>	<b>45,771,190</b>	<b>-2.3%</b>	<b>1,915,276,587</b>	<b>46,028,764</b>	<b>73.7%</b>	<b>1,869,247,823</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	10,586,849	(5,315,516)	-50.2%	5,271,334	(2,795,059)	-34.7%	8,066,392	23
24	Deferred amounts related to OPEB	1,560,031	15,383,748	986.1%	16,943,779	5,701,351	50.7%	11,242,428	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>12,146,881</b>	<b>10,068,232</b>	<b>82.9%</b>	<b>22,215,113</b>	<b>2,906,292</b>	<b>15.1%</b>	<b>19,308,821</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>1,881,652,277</b>	<b>55,839,423</b>	<b>80.6%</b>	<b>1,937,491,700</b>	<b>48,935,057</b>	<b>88.8%</b>	<b>1,888,556,643</b>	<b>27</b>

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	2,506,962,272	104,292,422	4.2%	2,611,254,694	59,951,928	2.3%	2,551,302,766	1
2 Restricted for Debt Service	10,117,701	4,153	0.0%	10,121,854	10,114,938	146254.2%	6,916	2
3 Unrestricted	(1,077,388,256)	(50,393,399)	4.7%	(1,127,781,655)	(20,351,515)	1.8%	(1,107,430,140)	3
4 Total net position	1,439,691,717	53,903,176	3.7%	1,493,594,893	49,715,351	3.4%	1,443,879,542	4
<b>Long-term liabilities</b>								
5 Claims payable	35,173,152	550,883	1.6%	35,724,035	-	0.0%	35,724,035	5
6 Accrued vacation and sick pay	2,337,784	88,976	3.8%	2,426,760	10,868	0.4%	2,415,892	6
7 Net pension obligation	41,253,073	(638,817)	-1.5%	40,614,256	(1,292,318)	-3.1%	41,906,574	7
8 Other postretirement benefits liability	64,223,388	25,362,692	39.5%	89,586,080	11,443,766	14.6%	78,142,314	8
9 Bonds payable (net of current maturities)	36,690,000	(8,640,000)	-23.5%	28,050,000	-	0.0%	28,050,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	(2,045,390)	-1.0%	213,212,131	(2,045,390)	-1.0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	394,934,917	14,678,345	3.7%	409,613,262	8,116,926	2.0%	401,496,336	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	14,015,317	(3,923,210)	-28.0%	10,092,107	(5,254,894)	-34.2%	15,347,001	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,671,638	1,426,727	53.4%	4,098,365	187,324	4.8%	3,911,041	18
19 Due to other fund	110,693	15,776	14.3%	126,469	-	0.0%	126,469	19
20 Accrued salaries	1,370,123	(430,819)	-31.4%	939,304	286,231	43.8%	653,073	20
21 Claims payable	1,364,457	(44,351)	-3.3%	1,320,106	-	0.0%	1,320,106	21
22 Total OPEB liability, due within one year	2,822,756	(60,425)	-2.1%	2,762,331	43,758	1.6%	2,718,573	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	(16,652)	-104.0%	(636)	(16,652)	-104.0%	16,016	25
26 Total current liabilities (payable from current assets)	22,371,000	(3,032,954)	-13.6%	19,338,047	(4,754,232)	-19.7%	24,092,279	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	118,948	-	0.0%	118,948	-	0.0%	118,948	27
28 Bonds payable	8,310,000	330,000	4.0%	8,640,000	-	0.0%	8,640,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,428,948	330,000	3.9%	8,758,948	-	0.0%	8,758,948	30
31 TOTAL CURRENT LIABILITIES	30,799,948	(2,702,954)	-8.8%	28,096,995	(4,754,232)	-14.5%	32,851,227	31
32 TOTAL LIABILITIES	425,734,866	11,975,391	2.8%	437,710,257	3,362,695	0.8%	434,347,562	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,408,164	(1,932,412)	-137.2%	(524,247)	(670,731)	-457.9%	146,483	33
34 Amounts related to total OPEB liability	14,817,531	-	0.0%	6,710,798	-	0.0%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,225,695	(10,039,144)	-61.9%	6,186,550	(4,142,989)	-40.1%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,881,652,278	65,878,567	3.5%	1,937,491,700	48,935,057	2.6%	1,888,556,643	36

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

**October 23, 2024**

To the Honorable President and members of the Sewerage and Water Board of New Orleans, the following report for the month of **September** is presented herewith:

<b>Contract Number</b>	<b>Contractor</b>	<b>Project</b>	<b>O&amp;M</b>	<b>Capital</b>	<b>Sept-24</b>
<b>1376</b>	M.R. Pittman Group, LLC	Water Hammer Hazard Mitigation Program - Panola & High Lift PS Rehab		X	66%
<b>1407</b>	Mechanical Contractors	Sycamore Filter Gallery Rehabilitation – Phase 3		X	100%
<b>1415</b>	M.R. Pittman Group, LLC	Power Complex - Foundations and Underground Package		X	88%
<b>1417</b>	Walter J. Barnes Electric Co., Inc	Power Complex - Static Frequency Changers Purchase		X	86%
<b>1418</b>	M.R. Pittman Group, LLC	Power Complex - Utility Rack		676-17	99%
<b>1420</b>	Barnes/Frischertz A Joint Venture	Power Complex - Installation and Commissioning Equipment		X	10%
<b>1443</b>	M.R. Pittman Group, LLC	Power Complex - Water Line Tie-In		X	0%
<b>1447</b>	Walter J. Barnes Electric Co., Inc	Boiler Room Fan Modifications		X	100%
<b>1450</b>	Industrial & Mechanical Contractors	Oak Street River Intake Dredging		X	30%
<b>1452</b>	Industrial & Mechanical Contractors	Sycamore Filter Gallery Rehabilitation - Phase 4		X	5%
<b>1457</b>	Utility Service Company	Algiers Water Tower Sandblasting and Coating		X	10%
<b>2106</b>	Construction Company, LLC	Force Account for New Customer Service Connections		X	98%
<b>2125</b>	Wallace C. Drennan, Inc	Water Line Replacement and Extensions		X	83%
<b>2129</b>	Wallace C. Drennan, Inc	Water Point Repair		X	96%
<b>2130</b>	Wallace C. Drennan, Inc	Water Point Repair		X	96%
<b>2131</b>	Fleming Construction Company, LLC	New Water, Sewer, and Drain Service Connections		X	20%
<b>2142</b>	Wallace C. Drennan, Inc	Water Line Replacement and Extensions		X	45%
<b>2144</b>	Wallace C. Drennan, Inc	Water Point Repair	X		46%
<b>2145</b>	Boh Bros. Construction Co, LLC	Water Point Repair	X		95%
<b>2158</b>	Wallace C. Drennan, Inc	Water Point Repair	X		17%



<b>2159</b>	Boh Bros. Construction Co, LLC	Water Point Repair	X		100%
<b>2162</b>	Boh Bros. Construction Co, LLC	Water Point Repair	X		83%
<b>2163</b>	Boh Bros. Construction Co, LLC	Water Point Repair	X		64%
<b>2164</b>	Boh Bros. Construction Co, LLC	Water Line Replacement and Extensions		214-00	70%
<b>3742</b>	AtaKapa Services	Cleaning & CCTV Inspection	X		91%
<b>3799</b>	Industrial & Mechanical Contractors	Installation of Sludge Dryer at the Eastbank/Westbank Treatment Plant Fund 348/FEMA		348-00	99%
<b>5254</b>	Xylem	DPS 10 Pump #1 Repair		X	100%
<b>5258</b>	Conhagen	DPS 10 Pump #1 Installation		X	50%
<b>5260</b>	TBD (Out To Bid)	DPS 14-Pump #3 Bearing Repairs		X	0%
<b>5453</b>	TBD (Out To Bid)	DPS I-10 Drain Valves		X	0%
<b>8145</b>	Wallace C. Drennan, Inc	Paving		X	97%
<b>8161</b>	Fleming Construction Company, LLC	Paving		X	21%
<b>8162</b>	Fleming Construction Company, LLC	Paving		X	14%
<b>8163</b>	Fleming Construction Company, LLC	Paving		X	24%
<b>8165</b>	Wallace C. Drennan, Inc	Driveways and Sidewalks Repaving	X		25%
<b>8166</b>	Wallace C. Drennan, Inc	Water Line Replacement and Extensions	X		91%
<b>8168</b>	CMG Pipelines Inc.	Driveways and Sidewalks Repaving	X		42%
<b>8171</b>	Fleming Construction Company, LLC	Repaving Streets, Driveways, and Sidewalks	X		54%
<b>30217</b>	CES	Cleaning & CCTV Inspection	X		66%
<b>30218</b>	Wallce C. Drennan, Inc	Sewer Point Repair	X		0%
<b>30219</b>	Wallce C. Drennan, Inc	Manhole to Manhole & Sewer Point Repair		X	73%
<b>30227</b>	Fleming Construction Company, LLC	Mid-City Sewer Rehabilitation Basin No. 1		X	100%
<b>30228</b>	Fleming Construction Company, LLC	Mid-City Sewer Rehabilitation Basin No. 2		X	100%
<b>30229</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 1		317-11	50%
<b>30230</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 2		317-11	28%
<b>30232</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 3		317-11	50%
<b>30233</b>	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 4		317-08	89%
<b>30235</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 5		X	16%

<b>30236</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 6		X	100%
<b>30237</b>	Wallace C. Drennan, Inc	Sewer Point Repair		X	89%
<b>30238</b>	Wallace C. Drennan, Inc	Manhole to Manhole and Sewer Point Repair		310-00	67%
<b>30244</b>	CES	Cleaning & CCTV Inspection	X		81%
<b>30246</b>	Wallace C. Drennan, Inc	Sewer Rehabilitation	X		61%
<b>30247</b>	CMG Pipelines Inc.	Manhole to Manhole and Sewer Point Repair		X	86%
<b>30248</b>	Fleming Construction Company, LLC	Carrollton Sewer Rehabilitation Basin No. 7		317-08	98%
<b>30249</b>	Impetus Infrastructure, LLC	Carrollton Sewer Rehabilitation Basin No. 8		317-08	93%
<b>30250</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 9		X	100%
<b>30251</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 10		317-08	90%
<b>30252</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 11		317-08	98%
<b>30253</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 12		317-08	97%
<b>30254</b>	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 13		317-08	90%
<b>30255</b>	Fleming Construction Company, LLC	Carrollton Sewer Rehabilitation Basin No. 14		317-08	39%
<b>30256</b>	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 15		317-08	63%
<b>30257</b>	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 16		317-08	23%
<b>30258</b>	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 17		317-08	55%
<b>30259</b>	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 18		317-08	23%
<b>30260</b>	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 19		X	0%
<b>30261</b>	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 20		X	0%
<b>200035</b>	Ecologics, LLC	Leak Detection Services	X		59%
<b>TM003</b>	BLD Services, LLC	S. Claiborne Transmission Main Project	X	175-13	100%
<b>TM006</b>	Wallace C. Drennan, Inc	Leonidas & Fig Transmission Main Project	X	175-13	100%
<b>TM010</b>	TBD (Out To Bid)	Decatur and St. Peter Transmission Main Project	X	175-13	0%
<b>TM011</b>	Cycle Construction	S. Claiborne at 3rd Street Transmission Main Project	X	175-13	82%

## **PLUMBING DEPARTMENT**

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

There were 187 Plumbing permits issued in September 2024. This department complied with 273 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. There were four investigations during the month of September 2024.

The following numbers are the permits issued and inspections conducted:

Permits Issued	July 2024	August 2024	September 2024	September 2023	2024 YTD
Plumbing Permits Issued	211	216	187	199	1,770
Backflow Install Permits	000	000	024	000	
Total	211	216	211	199	

Inspections Conducted	July 2024	August 2024	September 2024	September 2023	2024 YTD
Water	212	228	152	210	3,138
Special	007	008	006	009	
Final	163	137	111	121	
Total	382	373	269	340	

Investigations Conducted	July 2024	August 2024	September 2024	September 2023	2024 YTD
Investigations	5	7	4	0	47

### **RAINFALL REPORT FOR SEPTEMBER 2024**

The rainfall for the month of September was 11.46,” compared to the 131-year average of 5.49” for the month of September. The cumulative rainfall through the **ninth** month of the year was 58.87,” compared to the 131-year average of 47.83”.

### **AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER 2024**

Eastbank (New Orleans)	145.54 Million Gallons Per Day
Westbank (Algiers)	12.88 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line extending to the right.

STEPHEN NELSON, P.E.  
GENERAL SUPERINTENDENT

SN/ND  
GENSUP%10-23-24

# SEWERAGE AND WATER BOARD Of New Orleans Board Report



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## Month of September 2024

### Human Resources Activities

Beginning of 2024 Vacant Positions: 336

Current Vacant Positions: 171

Budgeted Positions: 122

September New Hires: 12

September Promotions: 11

September Resignations: 8

September Retirees: 3

### Benefits

Eligible Retirees (Not in DROP): 1

DROP Program Participants

- Beginning Balance: 60
- New Member(s): 3
- Member(s) Removed: 3

### Employee Relations

Grievances: 1

Disciplinary Actions

- Terminations: 3
- Suspensions: 4
- Demotions: 0
- Mediations: 1
- Counseling/Support Sessions: 1
- Proposed Actions Dismissed: 0

## 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 September 2024			
ORIENTATION DATE	JOB TITLE	Action	
9-Sep-24	Accountant I	1	
	Information Technology Specialist II	1	
	Management Development Analyst I	1	
	Management Development Analyst II	1	
	Office Worker	1	
TOTAL		5	
23-Sep-24	JOB TITLE	Action	
	Automated Metering Infrastructure (AMI) Data Analyst I	1	
	Laborer	3	
	Office Worker	1	
	Utilities Customer Manager	1	
	Utilities Service Administrator	1	
TOTAL		7	
Promotions	JOB TITLE	Action	
	AMI Data Analyst I	1	
	Enviromental Enforcement Technician II	1	
	Equipment Operator II	2	
	Office Support Specialist	1	
	Power Dispatcher III	1	
	Utility Customer Service Manager	2	
	Utility Fleet Manager	1	
	Utilities Master Maintenance Specialist II	1	
	Utilities Plant Worker	1	
TOTAL		11	
Monthly Activity Report September 2024			
Resignations	JOB TITLE	Action	
	Accountant III	1	
	Chief of Customer Service	1	
	Customer Service Associate Trainee	1	
	Management Development Trainee	1	
	Office Associate	1	
	Office Worker	2	
	Senior Engineer	1	

[illegible]



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

MONTH	NEW HIRES	RESIGNATIONS	TERMINATIONS	DROP	RETIREMENT
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	12	11	1	2	1
JULY	41	9	4	2	0
AUGUST	18	12	32	0	3
SEPTEMBER	12	8	3	3	3
OCTOBER					
NOVEMBER					
DECEMBER					
<b>TOTALS</b>	<b>150</b>	<b>72</b>	<b>32</b>	<b>9</b>	<b>7</b>

**150 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 - SEPTEMBER 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	3	3	6	0	12
JULY	6	19	16	0	41
AUGUST	2	6	10	0	18
SEPTEMBER	4	3	5	0	12
OCTOBER					
NOVEMBER					
DECEMBER					
<b>TOTAL HIRES</b>	<b>31</b>	<b>57</b>	<b>60</b>	<b>2</b>	<b>150</b>

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

**October 23, 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 September 2024.

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

There were no furnishing contracts executed before the Special Counsel in September 2024.

**SEPTEMBER 2024 CIVIL SUITS FILED AGAINST BOARD**

Kenneth Ray Joseph v. SWBNO; No. FCC 24-0811-2; Billing Dispute

Angelo Jackson Sr. v. SWBNO; No. CDC 24-07886; Property Damages

Ronisha Burton v. SWBNO, et al.; No. CDC 24-08530; Auto Liability

**Respectfully submitted,**

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

September 2024

## SWBNO SAFETY REPORT



## Executive Summary

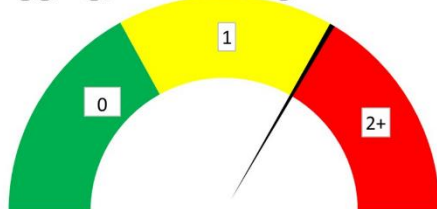
We are pleased to present the September 2024 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee 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.

The Board has undertaken a project to inspect and provide repairs and routine maintenance to cranes used throughout our facilities in order to improve employee safety and reduce equipment downtime. In September, the Board contracted with a specialized mechanical lifting firm to perform diagnostic assessments of cranes used at the water purification plants, drainage pumping stations, and other locations. The inspectors will alert our staff if any cranes need to be taken out of service for repair and will regularly examine cranes so that maintenance can be performed before any units pose a safety hazard to employees.

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



1 Motor Vehicle Incident

Target: 0 Motor Vehicle Incidents

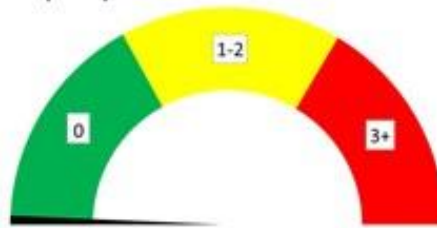
### Recordable Injuries



0 Recordable Injuries

Target: 0 Recordable Injuries

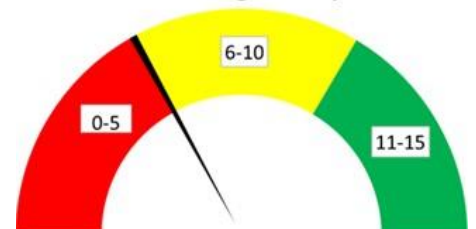
### Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

### OSHA Training Completions



6 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
Meter Reading	8/16/2024	Employee was reading meters when a spider bit her on the wrist of her left arm, causing it to swell.	The Safety Department recommends that supervisors and managers train employees on how to protect themselves from insects. The training should include risks of exposure, insect identification, how to prevent exposure, and what to do if stung or bitten. Safety recommends that employees shake shoes, hats, and gloves prior to use to protect against insects that may be in the PPE prior to wearing.	9/21/2024
Meter Reading	8/29/2024	Employee was reading meters and was bitten by a spider on her left wrist.	In addition to the recommendations above, The Safety Department recommends following these steps to reduce the risk of getting bit by spiders: Inspect the work area before starting for signs of spiders or spiderwebs. Wear light-colored, smooth-finished clothing to cover as much of the body as possible. Inspect or shake out any clothing, shoes, towels, or equipment before using. Applying insect repellent containing diethyltoluamide (DEET) to skin and clothing can provide extra protection. In the case of physical contact with a spider, it is recommended that no attempt be made to smash it while it sits on a person's body. This could cause a reflex injection of venom by the spider's fangs. Instead, the spider should be removed by a quick flick of the finger.	9/3/2024
Welding Shop	8/20/2024	Employee was using a grinder wheel when an unknown object flew into the employee's right eye, causing swelling.	The Safety Department recommends the following to prevent future incidents of this type: •Ensure use of proper PPE (full eye and face protection, including safety goggles and face shields) for all tasks involving grinding or similar activities. •Install and maintain grinding shields to protect operators from flying debris. •Perform periodic safety audits and equipment inspections to ensure all tools meet safety standards and that the proper PPE is being used. •Reinforce training on proper use of equipment and PPE, with a focus on grinding operations. •Conduct refresher courses emphasizing previous incidents to highlight the importance of safety while using grinders. •Implement a system of accountability, where noncompliance with safety procedures, including failure to use proper PPE or maintain equipment, results in corrective actions. •Establish a system to report and track near misses or safety concerns related to grinding operations to address potential hazards before they result in injury.	9/21/2024
Machine Shop	8/30/2024	Employee was wearing leather work gloves to pump fuel into a truck when he felt a pinch on top of his right hand, causing redness and blistering.	The Safety Department recommends that supervisors and managers train employees on how to protect themselves from insects. The training should include risks of exposure, insect identification, how to prevent exposure, and what to do if stung or bitten. Safety recommends that employees shake shoes, hats, and gloves prior to use to protect against insects that may be in the PPE prior to wearing.	9/6/2024
Drainage	9/11/2024	A frequency changer overloaded, causing the pump breakers to trip, which resulted in a mechanical failure. Once the power was restored, smoke and flames were seen coming from the resistor grid of the sewer pumps.	The Safety Department recommends all pumping station employees are trained on how to deenergize equipment, such as resistor grids, before allowing anyone to touch or perform repairs on equipment in the event of electrical fires. Safety recommends all employees working in Drainage Pump Stations during declared emergencies do not wear shorts or short-sleeved shirts when responding to an emergency. Employees should wear protective clothing such as long-sleeved shirts and pants to protect the skin from asbestos, chemicals, sewage, and hazardous materials. Safety recommends that supervisors provide personal protective equipment (PPE) such as hand protection, eye protection, and flame-retardant gloves and clothing in areas of energized electrical panels in the event of electrical fires. Safety recommends that managers and supervisors contact the New Orleans Fire Department for all fire incidents to allow for proper fire response and incident investigation to ensure there are no hot spots or possibilities of rekindling. Safety recommends managers and supervisors maintain service records for fire extinguishers, perform monthly checks, and ensure fire extinguishers are serviced annually. Safety recommends Managers and Supervisors ensure fire extinguishers are replaced or recharged in a timely manner after being utilized.	9/21/2024
Networks	8/12/2024	Employee was working in an excavated area when a rock fell in the hole and hit the employee's right foot.	The Safety Department recommends that Networks establish written standard operating procedures for working in hazard zones or working with moving overhead equipment and conduct regular Job Hazardous Analyses (JHAs) on each jobsite.	9/3/2024
Machine Shop	8/27/2024	Employee was repairing a gear box and used a spray chemical on the equipment when a fan in the work area caused spray to get into the employee's eye.	Departmental management is responsible for improving training on chemical safety by educating their team members on Safety Data Sheets (SDS) to ensure all team members are trained on the use of chemicals, including reviewing the Safety Data Sheets and understanding potential hazards. Management is responsible for mandatory PPE use, by implementing strict enforcement of PPE requirements, including face shields, chemical resistant goggles, and chemical resistant gloves while handling chemicals. Proper PPE use should be reinforced daily along with ongoing monitoring. Supervisors are responsible for controlling work environments by using barriers or ventilation systems to access and control environmental factors like air flow, or containing work areas where chemicals are used, to prevent exposure from hazard-causing chemicals. Safety Liaisons and management are responsible for conducting routine safety audits to ensure that proper chemical handling procedures and PPE use are being followed. Management and Safety Liaisons are responsible for ensuring that the SDS book is up-to-date and accessible in a designated area within the work place. The SDS book should be placed in a location that is easily accessible to all employees.	9/27/2024
Machine Shop	8/7/2024	Employee was tightening bolts with an impact driver when the socket flew off, hitting him near his left ear.	The Safety Department recommends that employees use impact-rated tools only, and that management enforces a policy requiring that only impact-rated sockets and extensions are used with impact drivers. Management should ensure compatibility of all tool components. PPE requirements should be enhanced by updating PPE policies to include mandatory use of face shields when using impact drivers or other high-torque tools, and to ensure PPE is readily available and in good condition. Management should facilitate specific safety talks on tool compatibility, the safe use of impact drivers, and the importance of proper PPE. Also, management should establish a schedule for regular inspections and maintenance of all power tools, including checks for wear and tear on retaining mechanisms and other critical components.	9/4/2024

# Safety

## Safety Training

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

Distracted While Walking  
OSHA Training (six employees)

## Safety Coordinators

Completed 26 jobsite visits and inspections.

## Safety Liaison Program

The Safety Liaison Program participants completed nine Job Hazard Analyses.

## Safety Hazard Issues

There were no safety hazards reported.

## Safety Investigations

There were eight safety investigations closed this month.



## Recordable Injuries by Department

Departmental View of Recordable Injuries: 2024	
Department	Recordable Injuries
Meter Reading and Investigation	1
Networks (Emergency)	2
Networks (Field Service Center)	1
Networks (Zone 2)	1
Networks (Zone 3)	1
Networks (Zone 5)	1
Pumping and Power	1
Pumping Operations	1
Welding and Fabrication	1
<b>Total</b>	<b>10</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	10	9	11	6				109
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	2	0	9	0				32
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

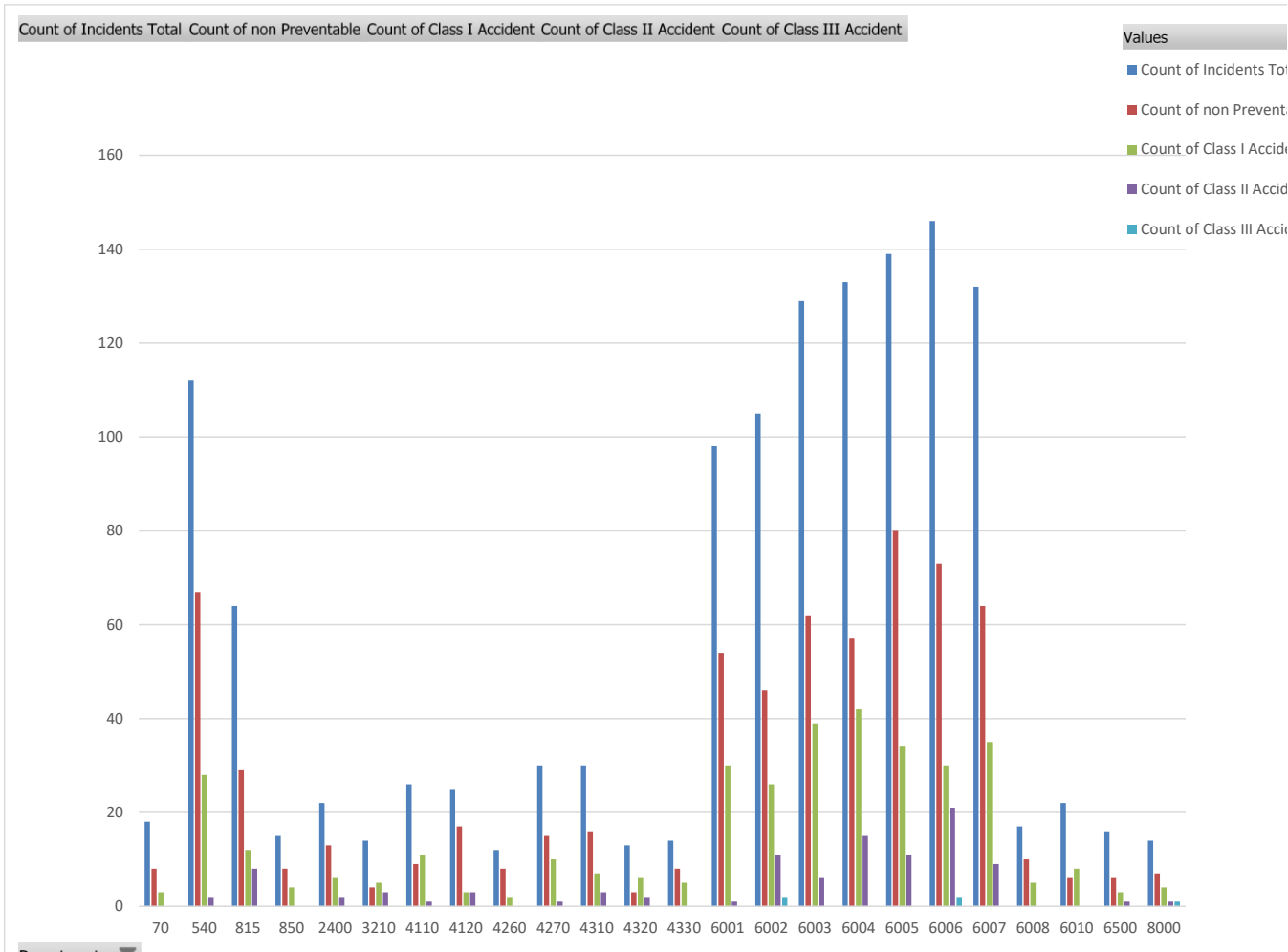
2007-2024

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

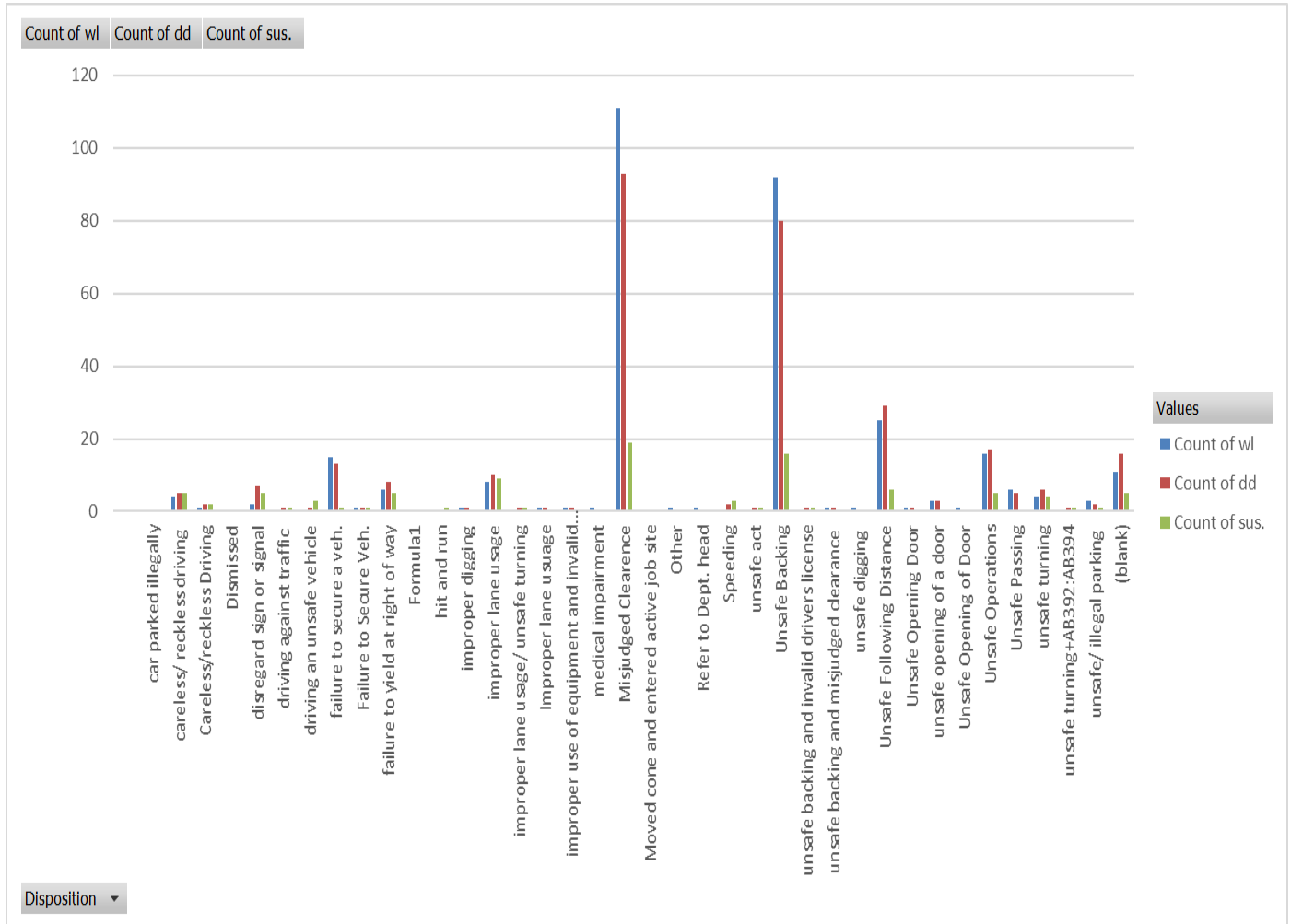


\*Chart lists departments with 10 or more incidents.

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.



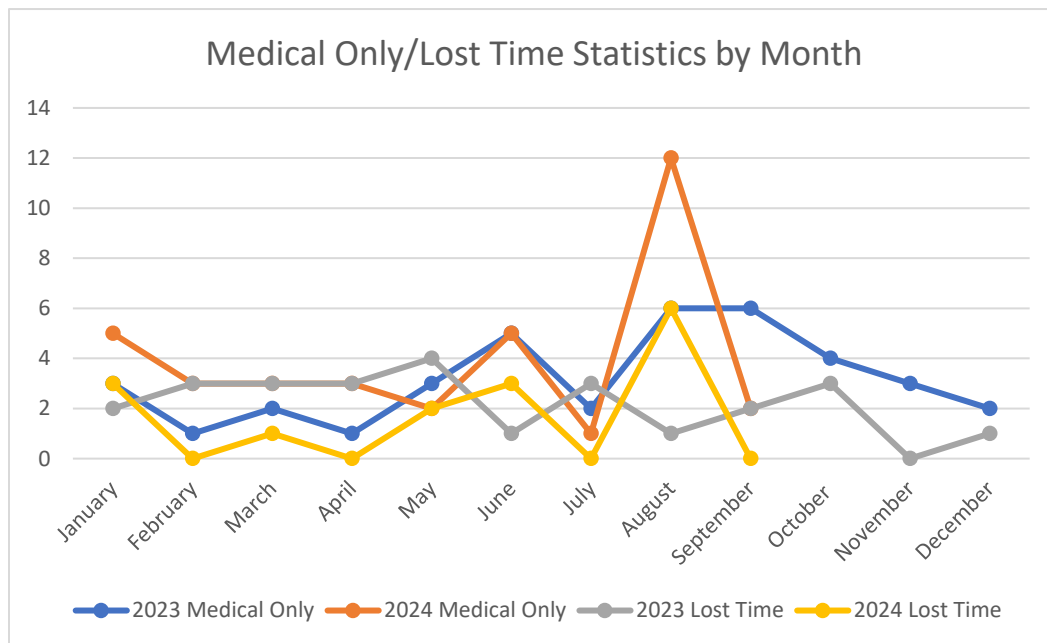
## ARB HEARING OUTCOMES

September 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>6</b>				
<u><b>Class 1:</b></u>	<b>3</b>				
<b>Misjudged Clearance</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	
<b>Unsafe Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unsafe Backing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u><b>Unsafe Opening Door</b></u>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u><b>Unclassified:</b></u>	<b>0</b>	<b>0</b>	<b>0</b>	<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/reckless Driving</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</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

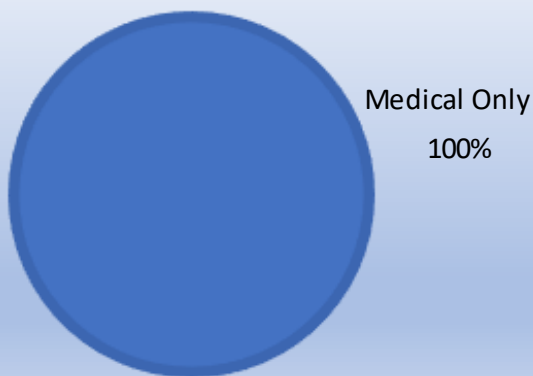


**Medical Only:** Of the 2 claims, both claims required medical treatment only and the employees returned to work within a week.

**Lost Time:** Of the 2 claims, none of the 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.

### SEPTEMBER 2024 WORKERS' COMPENSATION CLAIMS







## 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 incident.

#### September 2024 Personal Protection Equipment Statistics

Department	Body Part Injured	Incident Type	PPE? Yes/No or N/A
Networks (Zone 7)	Knee	Vehicle and Equipment Collisions	Yes
House Connections	Shoulder and Back	Struck by Flying/Falling Objects	N/A



## Workers' Compensation Claims Tracking

### Total Open Claims by Date\*

Number of Open Claims (09-04-2024)	Number of Open Claims (10-02-2024)	Net Change
19	15	-4

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

Number of Extended Open Claims (09-01-2024)	Number of Extended Open Claims (09-30-2024)	Net Change
10	10	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>
February 2, 2020	August 7, 2024	\$395,142.54	\$17,334.03	\$412,476.57	\$97,500.00	<b>\$314,976.57</b>
April 2, 1984	August 9, 2024	\$79,337.64	\$43,213.22	\$122,550.86	\$85,000.00	<b>\$37,550.86</b>

**Total projected savings for claims settled since October 2021: \$7,741,503.29**

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.



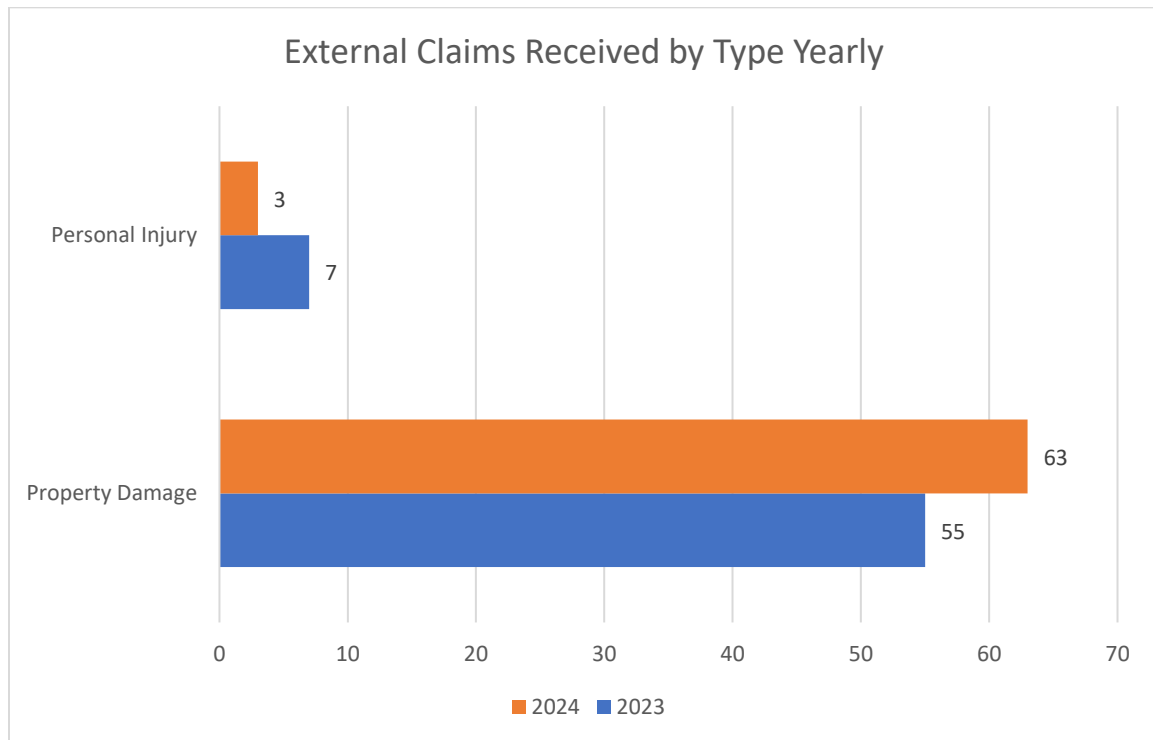
## Claims Office

### External Claims:

There has been report of **4** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to September 2023's total of 48 claims for the year, the claims increased by 18.

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

Property Damage Claim: \$22,094.00



### 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	8	8	11	4	-	-	-	66
2023	3	3	3	2	4	3	8	13	9	7	5	2	62

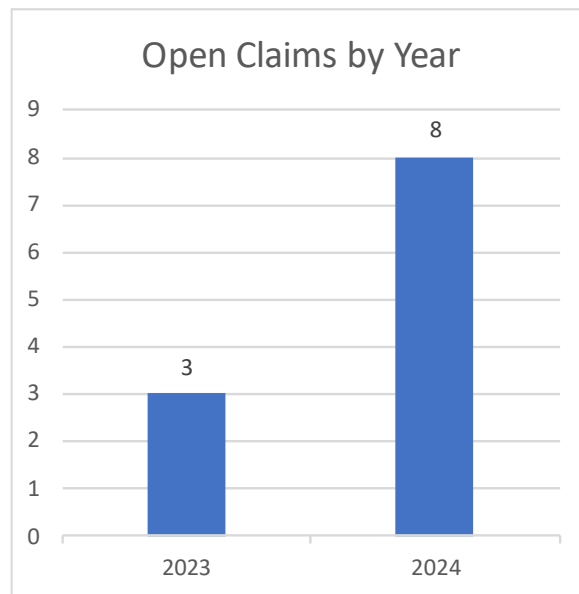


## 2024 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	8	8	5	3	11	8	8	11	4	-	-	-	66
Closed Claims	8	3	8	16	9	13	9	8	8	-	-	-	82

## 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, 3 Claims	In Review
2024, 8 Claims	In Review
11 Claims	<b>TOTAL</b>

### Open Claims By Type

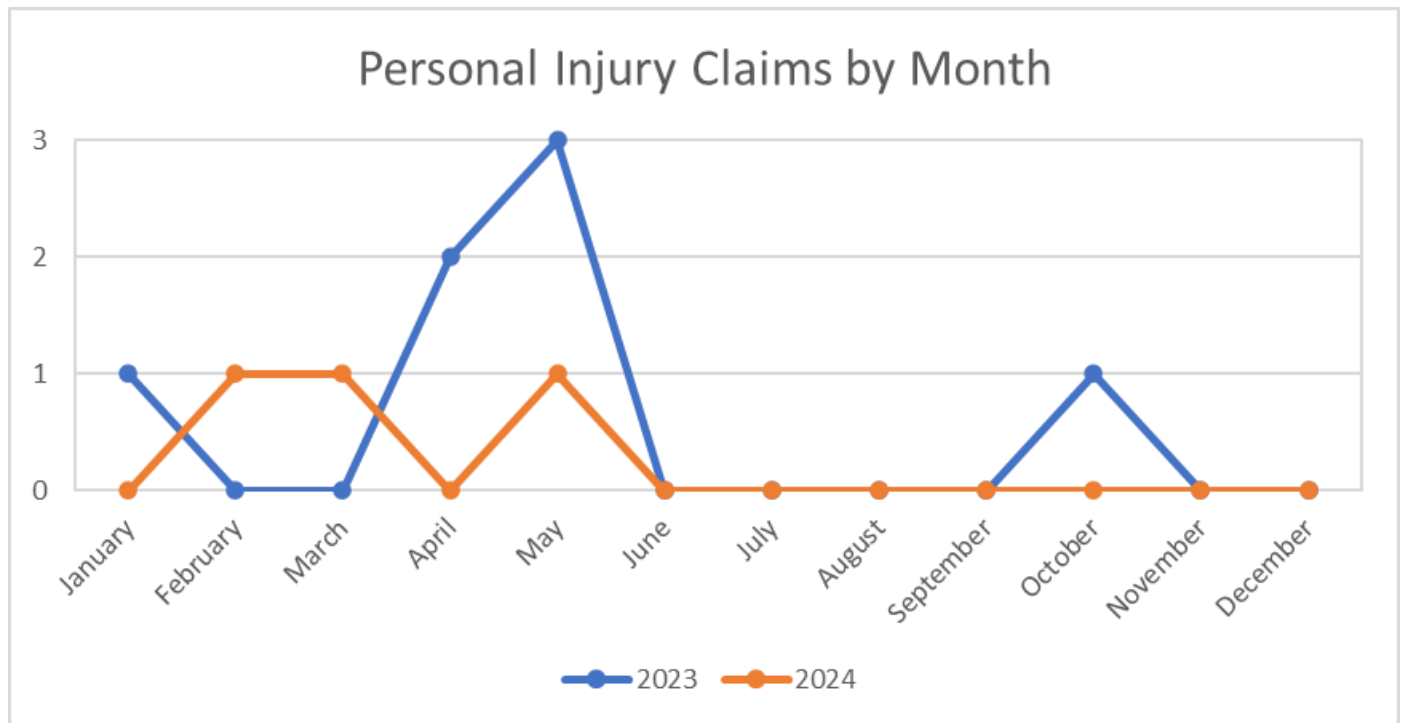
Number of Claims	Type
11 Claims	Property Damage
0 Claims	Personal Injury
0 Claims	Auto Liability
11 Claims	<b>TOTAL</b>

## External Personal Injury Claims

There has been report of 0 external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 0 total personal injury claims, the incidents neither increased nor decreased, and decreased by 3 for the year as compared to September 2023.

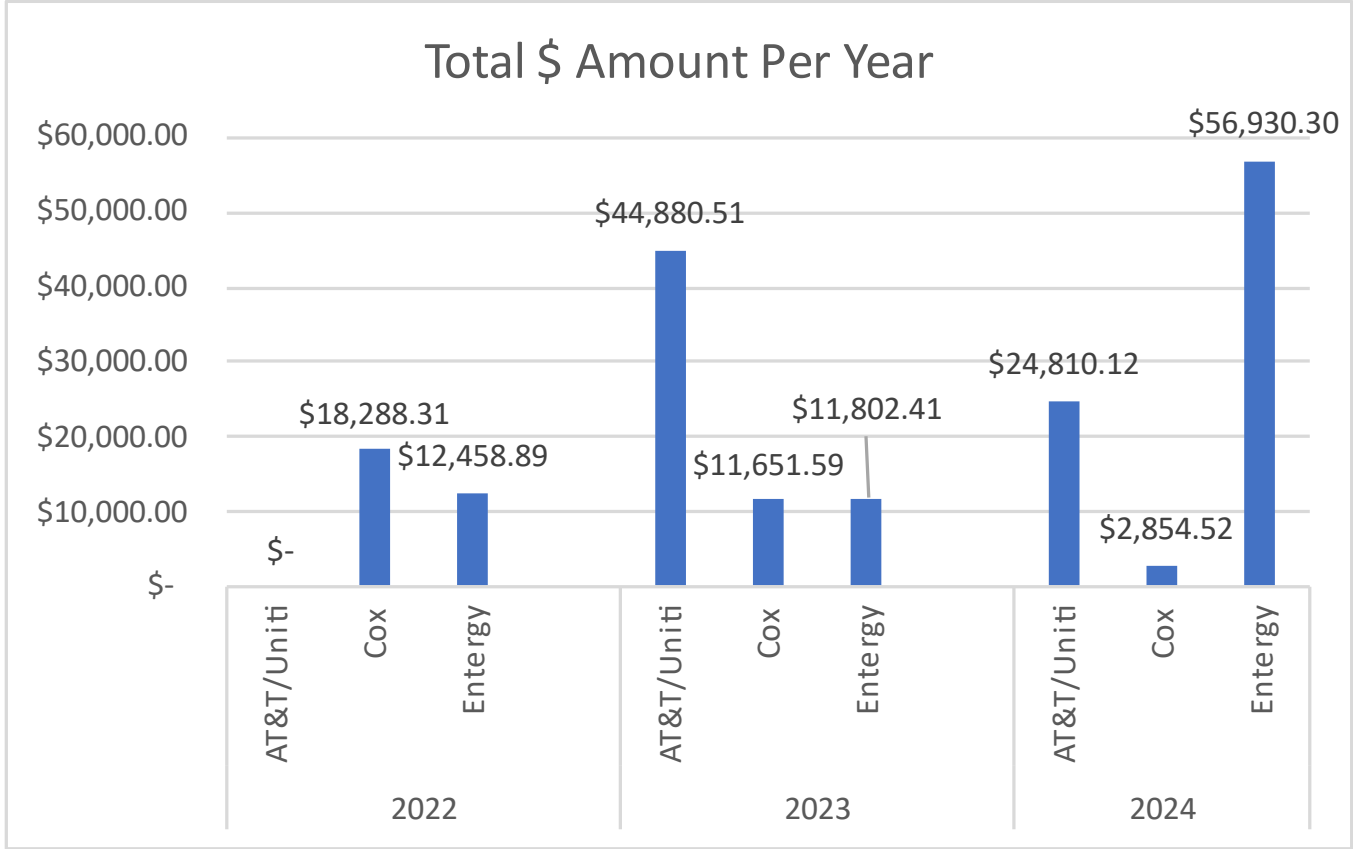
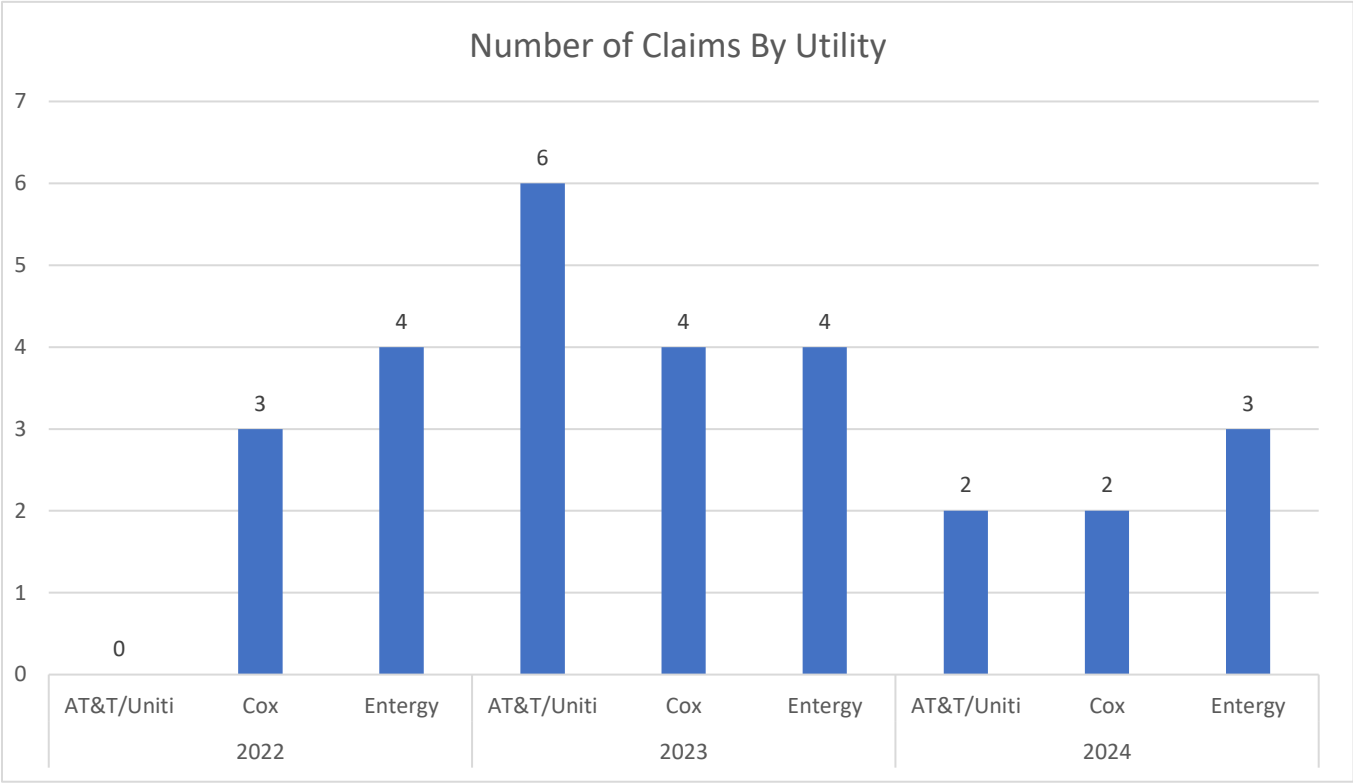
**All Major Incidents (claims with a demand in excess of \$5,000.00 in damages) are listed below:**

None.



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	0	0	0	0	-	-	-	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:** October 15, 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  
**September 2024**

Please see attached file.



Vendor	Description	Contract Type	Contract Status	Amount	Executed
Beveridge & Diamond, P.C	Professional Legal Services	Professional Services	New	\$50,000.00	9/4/2024
Beveridge & Diamond, P.C	Professional Legal Services	Professional Services	New	\$50,000.00	9/4/2024
Digital Engineering & Imaging	Jourdan road Sewer Force Main Replacement Project	Professional Services	New	\$511,374.00	9/4/2024
Moret Plumbing, LLC	Removal & replacement of Existing Water Fountains	Non-Professional Services	New	\$9,340.00	9/6/2024
Aggregate Technologies, INC	Core Drilling at Panola Water Tower	Non-Professional Services	New	\$12,344.00	9/6/2024
American Machinery Movers, Inc	Pump Motor Transport to New River Intake Station	Non-Professional Services	New	\$33,500.00	9/6/2024
Professional Service Industries, INC	Construction Materials Testing and Observation Basin No. 19	Professional Services	New	\$55,000.00	9/19/2024
Professional Service Industries, INC	Construction Materials Testing and Observation Basin No. 20	Professional Services	New	\$210,000.00	9/19/2024
Transcendent Law Group, LLC	Professional Legal Services	Professional Services	New	\$50,000.00	9/9/2024
Professional Service Industries, INC	Construction Material Testing and Observation No. 2	Professional Services	Amendment No. 1	\$307,510.00	9/6/2024
Tiger Tech Equipment Repair, Inc	Generator Maintenance, Repair and Mechanic Services	Professional Services	New	\$152,897.00	9/25/2024
Sterling Water Technologies, LLC	Liquid Polyphosphate	Materials and Supplies	New	\$586,500.00	9/25/2024

Project Delivery Unit  
Sept 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	\$ 6,161,739.30	\$ 287,106.19	96%	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	\$ 28,003,484.16	39	\$ 25,299,020.60	100%	93%	3	\$ 2,778,315.25
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,218,231.87	\$ 89,137,183.02	\$ 81,048.85	100%	128	\$ 89,218,231.87	\$ 89,120,442.79	126	\$ 81,502,633.27	100%	98%	2	\$ 7,715,598.60
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	\$ 229,722,718.58	\$ 21,676,079.57	91%	25	\$ 119,001,330.25	\$ 117,811,316.95	23	\$ 43,992,390.48	93%	85%	2	\$ 75,008,939.77
Hurricane Katrina - Pump Stations	166	\$ 83,926,381.62	\$ 78,510,335.47	\$ 5,416,046.15	94%	166	\$ 83,926,381.62	\$ 83,087,117.80	152	\$ 70,821,030.36	100%	92%	14	\$ 13,105,351.26
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	\$ 877,710.26	\$ 69,423.84	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	17	\$ 11,767,885.97	\$ 1,809,399.51	\$ 9,958,486.46	15%	0								
Total	489	\$ 553,203,930.21	\$ 506,383,725.66	\$ 36,361,246.58	92%	456	\$ 389,887,515.91	\$ 387,012,508.02	431	\$ 240,518,403.22	93%	88%	25	\$ 149,369,112.69

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	\$ 191,918,806.07	\$ 76,530,162.08	71%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,831,855.32	\$ 9,617,562.88	86%	48	\$ 49,281,484.01	\$ 48,788,669.17	35	\$ 6,801,477.18	91%	66%	13	\$ 42,480,006.83
Total	55	\$ 334,898,386.35	\$ 248,750,661.39	\$ 86,147,724.96	74%	48	\$ 49,281,484.01	\$ 48,788,669.17	35	\$ 6,801,477.18	87%	64%	13	\$ 42,480,006.83

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	\$ 145,572,147.84	\$ 21,223,241.16	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	\$ 166,398,999.07	\$ 21,372,769.93	89%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 8.30.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,075,874,085.56	\$ 921,533,386.12	\$ 143,881,741.47




# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** October 10, 2024

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director 

**Re:** EDBP Department Summary – Events of September 2024

### SLDBE CERTIFICATION ACTIVITY

Applications received (September 2024)

New	0
Recertification	7

Applications processed

New	7
Recertifications	20

Applications approved	7
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Applications denied	0
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Applications renewed	19
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Applications decertified	1
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### ANALYSES CONDUCTED BY EDBP

For the month of September 2024, there was one Goods and Services proposal with DBE participation awarded: **2024-SWB-06 Janitorial Services**. Evaluated on July 9, 2024, the analysis of said proposal is as follows:

#### REQUEST FOR PROPOSAL: Janitorial Services – Solicitation #2024-SWB-06.

On June 14, 2024, three (3) proposals were received for subject project: The respondents were:

<b>KSM Janitorial and Cleaning Services</b>	<b>68/100 pts</b>
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<b>Skyles Janitorial</b>	<b>80/100 pts</b>
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<b>Pure Elegance Cleaning Service LLC</b>	<b>85/100 pts</b>
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Thirty percent (30%) DBE participation goal was requested for this project.

**KSM Janitorial and Cleaning Services** submitted OSSA One Stop Staffing Agency (eligible, certified SLDBE) to provide cleaning at Central Yard. Signed correspondence from the DBE on company letterhead affirming negotiated terms and conditions was not provided with the bid.

Total participation: 30%

Total credit received for DBE participation: 0%

**Skye's Janitorial, LLC** submitted Dust Bunny General Cleaning (eligible, certified SLDBE) to provide general cleaning. Signed correspondence from the DBE on company letterhead affirming negotiated terms and conditions was not provided with the bid.

Total participation: 30%

Total credit received for DBE participation: 0%

**Pure Elegance Cleaning Service LLC** submitted T&R Cleaning Services (eligible, certified SLDBE/LaUCP) to provide custodial staff to perform cleaning services. Signed correspondence from the DBE on company letterhead affirming negotiated terms and conditions was provided with the bid.

Total participation: 30%

Total credit received for DBE participation: 30%

Based on analysis of the DBE participation submitted, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **KSM Janitorial and Cleaning Services** and **Skyes Janitorial** be considered non-responsive to meeting EDBP participation goals; and the DBE participation submitted by **Pure Elegance Cleaning Service LLC** be considered responsive to meeting EDBP proposal requirements.

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

For the months of September 2024, there were no Construction bid proposals with DBE participation to review.

#### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

The Construction Review Committee (CRC) convened on Thursday, September 19, 2024 and made the following recommendations:

**1. CONTRACT #30266 - NEW 16' SEWER FORCE MAIN ON LAFITTE ST & NEW 48' SEWER FORCE MAIN ON N. GALVEZ.**

Budget Amount:	\$ 2,238,257
Recommended DBE Goal	30%
Renewal Option	N/A%

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**STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, September 19, 2024 and made the following recommendations:

**OPEN MARKET CONTRACTS**

**1. REQUEST FOR FURNISHING STANDARD 4 X 6-INCH AND 5 X 6-INCH MECHANICAL JOINT ELBOWS AND ELBOW INSERTS FOR KENNEDY FIRE HYDRANTS.**

Budget Amount:	\$ 300,000
Renewal Option(s):	One (1) One-Year Renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**2. REQUEST FOR FURNISHING FORD RESIDENTIAL METER LIDS**

Budget Amount:	\$ 90,000
Renewal Option(s):	One (1) One-Year Renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**3. REQUEST FOR FURNISHING THREE COMMERCIAL ZERO TURN LAWN MOWERS**

Budget Amount:	\$ 51,000
Renewal Option(s):	One (1) One-Year Renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**4. REQUEST FOR FURNISHING SPECIFICATIONS FOR GRASS CUTTING AND DEBRIS REMOVAL FOR WESTBANK CANALS**

Budget Amount:	\$ 440,000
Renewal Option(s):	Two (2) One-Year Renewals
Recommended DBE Goal:	25%

**5. REQUEST FOR FURNISHING SPECIFICATIONS FOR GRASS CUTTING AND DEBRIS REMOVAL FOR EASTBANK CANALS**

Budget Amount:	\$ 600,000
Renewal Option(s):	Two (2) One-Year Renewals
Recommended DBE Goal:	25%

**RFP/RFQ**

**6. REQUEST FOR FURNISHING A CUSTOMER MANAGEMENT SYSTEM (CMS)**

Budget Amount:	\$ 6,000,000
Renewal Option(s):	N/A
Recommended DBE Goal:	6%

**7. REQUEST FOR FURNISHING AN ASSET MANAGEMENT SYSTEM**

Budget Amount:	\$ 4,500,000
Renewal Option(s):	N/A
Recommended DBE Goal:	6%

**8. REQUEST FOR FURNISHING A HUMAN RESOURCES AND PAYROLL SYSTEMS**

Budget Amount:	\$ 2,500,000
Renewal Option(s):	N/A
Recommended DBE Goal:	6%

**RENEWALS**

**9. REQUEST FOR INFORMATION SYSTEMS MANAGEMENT TO AVENU INSIGHTS & ANALYTICS, LLC**

Budget Amount:	\$ 5,800,000
Renewal Option(s):	Third of Four (4) Renewals
Recommended DBE Goal:	35%
Prime Contractor:	Avenu Insights & Analytics

**10. REQUEST FOR AN EXECUTIVE SEARCH FIRM**

Budget Amount:	\$ 200,000
Renewal Option(s):	Second of Five (5) Renewals
Recommended DBE Goal:	10%
Prime Contractor:	Raftelis

**Sewerage & Water Board of New Orleans Contracts with DBE Participation January – September 2024**

See attached spreadsheet.

**Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - September 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 - September 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>							
		\$0.00				\$0.00	



**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - September 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 - September 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
Cont #1420; West Power Complex Phase 1	30%	\$	53,337,500.00	Frischhertz Barnes, a Joint Venture	Balthazar Electriks	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	
Total					13.83%		\$ 7,374,788.51		
Cont #1452; 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	20.29%		\$ 550,000.00	5/22/2024
Cont #1443; 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) Total	% DBE Part (Prime) 36.01%	\$ Sub Award \$ 791,553.00	Award date
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	
				<b>Total</b>	<b>36.43%</b>	<b>\$ 5,473,569.00</b>	
<b>Total Construction Projects</b>		<b>\$ 128,141,491.75</b>			<b>26.58%</b>	<b>\$34,055,248.51</b>	