

DATE: 04/16/2025

TIME: 9:00 a.m.

LOCATION: Carrollton Plant Auditorium Rm E202
8800 S. Claiborne Avenue
New Orleans, Louisiana 70118



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 March 19, 2025

III. Committee Reports

- A. Governance Committee – Director Kennedy, Chair
- B. Finance Committee – Director Sloss, Chair
- C. Ad Hoc Committee – Director Kennedy, Chair

IV. Executive Director's Report

V. Corresponding Resolutions

- A. Resolution (R-062-2025) Authorization of Execution of Restated Plan Document – Sewerage and Water Board Of New Orleans Deferred Compensation Plan

General Superintendent Recommendations

Contract Awards/Renewal

- B. Resolution (R-048-2025) Award of Contract 2025-SWB-15 Furnishing Liquid Ferric Sulfate between The Sewerage and Water Board of New Orleans and USALCO.

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 Peychaud, Tamika Duplessis, Ph.D., Maurice Sholas, M.D., Ph.D., Tyler Antrup

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- C.** Resolution (R-049-2025) Award of Contract 2025-Swb-10 Drainage System Cleaning and Inspection Services between The Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC.

Contract Change Order by Ratification

- D.** Resolution (R-027-2025) Change Order No. 2 for Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish between the Sewerage and Water Board and Wallace C. Drennan, LLC.
- E.** Resolution (R-043-2025) Ratification of Change Order No. 4 for Contract 2155 – TM003 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - between Sewerage and Water Board of New Orleans and BLD Services, LLC.

Final Acceptance

- F.** Resolution (R-042-2025) Authorization of Final Acceptance of Contract 1415 – West Power Complex Foundations and Underground Package between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- G.** Resolution (R-044-2025) Authorization of Final Acceptance of Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) – TM003 between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

VI. Executive Session

- A.** Pursuant to R.S. 42:19, 42:17 (A)(2) and 42:17(A)(10), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to review the qualifications of candidates identified in the National Executive Director Search and related matters. The discussion may include sensitive details of the Committee's bargaining position, the provision of legal services to the Committee, and matters subject to the Lawyer-Client privilege as provided in the La. Code of Evidence art. 506.

VII. Information Items

- A.** CFO – February 2025 Report
- B.** GSO – March 2025 Report
- C.** Legal – March 2025 Report
- D.** Safety – March 2025 Report
- E.** HR – March 2025 Report

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 Peychaud, Tamika Duplessis, Ph.D., Maurice Sholas, M.D., Ph.D., Tyler Antrup



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F. FEMA – March 2025 Report

G. EDBP – March 2025 Report

VIII. Public Comment

IX. Adjournment

BOARD OF DIRECTORS' MEETING

March 19, 2025

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday, March 19, 2025, at 9:00 a.m. in the Executive Boardroom. Special Counsel, Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Hon. Freddie King III, Director Joseph Peychaud, Director Robin Barnes, Director Lynes Sloss, Director H. Davis Cole, Director Janet Howard, Director Chadrick Kennedy, Director Tyler Antrup, Director Maurice Sholas.

The following member(s) were absent: Director Tamika Duplessis

Staff present were: Ghassan Korban, Executive Director; Jamie Parker, Interim Chief of Staff; Grey Lewis, Chief Financial Officer; Stephen Nelson, General Superintendent; Darryl Harrison, Deputy Special Counsel; Susanna Kirby; Brionne Lindsey, Board Relations; Giselle Smothers, Board Relations; Water Quality Team, Water Plant.

Mayor LaToya Cantrell began her remarks by acknowledging the recent Super Bowl event held in New Orleans. She highlighted the consistent efforts of the Sewerage and Water Board, which were made possible through a unified and collaborative approach. The Sewerage and Water Board played a crucial role, with admiration going to the Water Purification, Pumping, and Power teams that are vital for maintaining water quality. These teams effectively met the public's needs through their efficient operations. The Water Quality Team was present during the meeting.

In a related update, the Hub Grade Center has partnered with the Utility and is now operational as the only facility of its kind in North America, located in New Orleans. These teams collaborate closely to monitor water production and pumping capacity, ensuring health standards and the safety of our residents. None of this would be achievable without your dedication. On behalf of the Board and Leadership, we express our gratitude and support for your hard work.

Acknowledgments:

Water Purification Team: Kenneth Hopel, Steven Ware, Edward Azemas, Alton DeLarge III.

Pumping and Power Team: Shawn De Jean, Sam Lewis, Ben Poole III, Richard Syleve.

The utility is on track to reach a remarkable milestone of installing 140,000 mechanical meters by the end of 2025, currently exceeding projections. This accomplishment is a testament of the Water Boards' progress. In recognition, the South Claiborne Transmission Project is complete. This project involved replacing a 48-inch water main originally installed in 1907. The

transformative impact this initiative brings to our infrastructure is appreciated. Your team and dedication are the utilities most valued asset.

Additionally, fifty applications have been received for the Executive Director position. This strong interest signals that many individuals are eager to be a part of our utility. Thank you to S&WB leadership and the committee for their efforts. The organization remains committed to upholding transparency and ensuring that the priorities of our utility are at the forefront of all our endeavor, stated by the mayor.

APPROVAL OF PREVIOUS MINUTES

Mayor Cantrell presented a motion to accept the minutes of the February 19, 2025, Board Meeting as amended. Director Howard moved for approval of the minutes. Director Sloss seconded. The motion carried.

COMMITTEE REPORTS

Strategy Committee

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

- **Mayor Cantrell asked for a motion to adopt the Strategy report. Director Anthrup moved to adopt the Strategy minutes as proposed. Director Peychaud seconded. The motion carried.**

Audit Committee

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

- **Mayor Cantrell asked for a motion to adopt the Audit report. Director Barnes moved to adopt the Audit minutes as proposed. Director Anthrup seconded. The motion carried.**

Finance & Administration Committee Report

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

- **Mayor Cantrell asked for a motion to adopt the Finance report. Director Sholas moved to adopt Finance minutes as proposed. Director Peychaud seconded. The motion carried.**

➤ **Mayor Cantrell asked for a motion to adopt the Governance Report. Director Sloss moved to adopt the minutes as proposed. Director Howard seconded. The motion carried.**

REPORT OF THE EXECUTIVE DIRECTOR

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

The Power Complex

- The complex is Anticipated to come online in summer 2025
- All Major Equipment has been delivered (CTG7, SFCs, Auxiliaries)
- Utility Rack cabling installation is ongoing
- Commissioning and Testing Planning
- DOE Grant secured through DNR
 - Next Steps: Subrecipient agreement
- The Power Complex will host the next month's meeting in April

The Power Complex

WPC Program - Phase 1 Completion Schedule - March 2025														
Element	WPC Schedule	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
Preparation Activities	1418 (Utility Rack)	Complete												
	1415 Piling, Underground Ductbank, Foundations, Retaining Wall	Complete												
1420 Install & Commission Equipment	1420 Install SFC 1 / Interconnect Modules / Set Ancilliary Eqpt (1417)													
	1420 Install SFC 2 / Interconnect Modules / Set Ancilliary Eqpt (1417)													
	1420 Install SFC 3 / Interconnect Modules / Set Ancilliary Eqpt (1417)													
	1420 Install Interim Switchgear PDC 2 (1427)													
	1420 Install Switchgear PDC 1 (1427)													
	Interconnect cables from SFCs to Central Control													
	Interconnect to Entergy Sullivan Substation													
	Design / Implement PDCS Control System													
	Startup/Commission individual SFC's & PDC's								★	★	★			
		1420 Set/Assemble GSU6/GSU7 Transformers (1440)												
		1420 T250 CTG 7 / FGC / EER / XFMR Installation (1438)												
		1420 FO Tank Area Equipment Installation												
	Startup/Commission CTG T7 and ancilliary equipment									★				

Lead Service Line Replacement Program

City Projects to begin late Spring 2025

- \$86M in State Revolving Funds Secured
- \$66M State Revolving Funds Application in Progress
- Awarded - Contract for Potholing and LSL Replacements at Schools and Daycares
 - Inspections at Schools to start in April 2025
 - Will repair at No Cost
 - Project anticipated to last 10 – 13 years
- RFP for Program Manager for the LSL Replacement Program
 - Firm will be selected this month (March)
- Mitigation:
 - Pitcher Distribution to Re-start

Installation Progress

- Over 94,000 meters installed
 - 67% of population
- Over 31% of customers have had a continuous usage event since installation
 - Continuous usage = potential leak
 - Proactively notifying customers, 46% have repaired their leaks

Director Howard asked how many of the events resulted in bills that have been written off as actual charges.

Billing Laws Implementation

- Third party administrator (HGI) appointed by City Council Ordinance implemented 9/6/24
 - Ongoing exchange between HGI and SWBNO to input adjustments & ensure accuracy
 - 9664 decisions 2024 (Sept.-Dec.)
 - \$18.7M in credits given
 - 1389 decisions 2025 (Jan.-Feb)
 - \$2.7M in credits
- Temporary fixed rate residential billing began
 - Fixed rate is based on usage and includes the “ready to serve” fee
 - 2000 accounts are now on fixed bill
- Arbiters
 - CEA has been executed with LLA who will administer the program
 - Arbitration Requests:
 - 175 accounts from SWBNO requested arbitration from September through February
- No more estimated bills beginning January 2025

Drainage Consolidation (Act 763)

- **2025 Funding:** \$18M estimated (IMF, Traffic Camera Revenues, ARPA funds)
- **2025 Goal:** Clean 10-15% of the system (4-5% internal 10% contractor efforts)
- Cleaning contractor proposals received with award anticipated in April mtgs
- Repairs for contract change order being routed and advertisement for larger repairs pending
- Initial engineering/management contract with consultant executed
- Permanent engineering consultant advertisement advertised shortly

Drainage Consolidation Internal Efforts

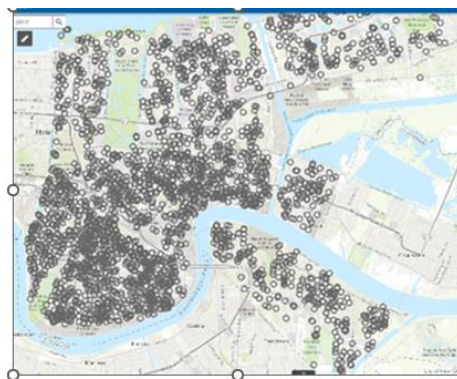
- 4 of 5 DPW vac trucks have been received
- Completed Cleaning on over 39,162 linear feet of drain lines and 569 storm drain structures
- Collected over 500,000lbs of debris
- Initial assessments showing 50% of lines require cleaning
- Assessments and cleanings based on 311 data ongoing
- Developing workforce by hiring and training staff continues
 - Director Sholas raised the possibility of hiring additional staff, which would present an opportunity for growth within the agency.
 - Mayor Cantrell stated that the city is hiring.
 - Director Barnes also noted an increased number of trucks are visible in the field.

Prioritizing Pavement Progress

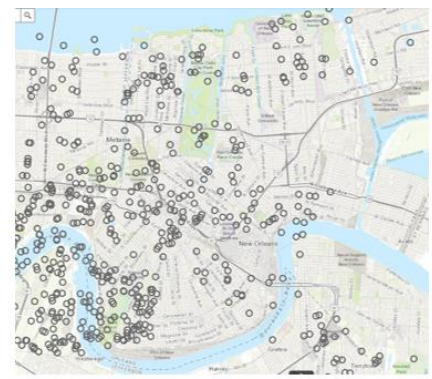
Paving repairs backlog
around **590** compared to
3000+ in late 2023

Paving restoration timeline is
30 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 3/13/2025

- The diagram illustrates the considerable advancements the Utility has achieved from the summer of 2023 to the current year-to-date.
- There has been a notable decrease in backlog numbers, and the completed work indicates that operations are actively progressing.
 - Director Anthrup commended the team for their effective turnaround calls and the proactive measures being implemented to fulfill the requests associated with the work calls.
 - Mr. Steve Nelson expressed his pride in the Networks team for their successful accomplishments for achieving the work.

People Plan

- Conducted People Plan Survey
- Results determined: Employees are not in favor of continuing the effort
- Robust engagement resulted in feedback from employees on how we can improve internal workforce policies and process
- Leadership remains committed to implementing internal initiatives:
 - Improve onboarding and orientation
 - Improve employee communications (HR Connect)
 - Employee recognition opportunities

Executive Director Korban is profoundly disheartened by the survey results from the people plan, interpreting them as a personal shortcoming. He has been a strong advocate for this initiative since its inception.

The Board engaged in a comprehensive discussion, focusing on several key topics of significance.

Director Joseph Peychaud: What determination was made by the employees that lead to the rejection of the people plan? What's the plan to move forward?

Executive Korban shared the individuals are apprehension towards change, fearing the unknown and favoring the security of familiar circumstances. This plan presented an opportunity for increased compensation, enhanced promotion potential, and various positive outcomes that accompany the new model.

Mayor Cantrell advises all factors must be considered: the external influences, the political culture, and the narrative of the utility. Further suggesting the results presents an ideal opportunity to prioritize the Human Resources aspect; appoint a strong leader to the position for the long term, someone capable of bridging connections to foster trust within the system.

Director Sloss is profoundly disappointed in the results of the People Plan and viewed as a huge, missed opportunity. Sloss reviewed the plan as an opportunity for the employees to thrive beyond merit-based compensation, offering increased salary raises, more flexibility, and a chance to contribute more significantly to shaping the future of the HR function.

Director Howard requested that the People Plan is documented and submitted to the Operations Committee for review. She emphasized that the Plan is primarily a matter for the Board, rather than an operational concern. Additionally, Director Howard has asked for an outline and timeline detailing responsibilities so the progress can be effectively tracked.

Director Sholas shared the challenges in communication with leadership in Human Resources, particularly due to frequent turnover in that role. It seems Human Resources are often working with new individuals in Civil Service or those who are still in the learning phase. Rather than viewing the results as a setback, embrace it as an opportunity to enhance the communication skills. Director Sholas suggests meeting the people of the utility where they are and explain where they need to go.

ACTION ITEMS

Resolution (R-059-2025) Declaration of Vacancy on the Board of Directors for Sewerage and Water Board of New Orleans, Council District C.

Resolution (R-060-2025) Declaration of Vacancy on the Board of Directors for Sewerage and Water Board of New Orleans, Consumer/Community Advocate.

- **Mayor Cantrell asked for a motion to approve the Action Items. Director Sholas made a motion to accept the Action items as proposed. Director Barnes seconded. The motion carried.**

Director Robin Barnes commented: Encouraged active participation at every level to elevate our efforts in promoting the available positions throughout the campaign.

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the February 19, 2025, Finance and Administration Meeting:

General Superintendent Recommendations:

- Resolution (R-058-2025) Authorizing Performance of Internal Audit Plan
- Resolution (R-039-2025) Attestation to Completion of the Annual Auditor Compliance Questionnaire Required by the Louisiana State Legislative Auditor for our Fiscal 2024 Audit of the Annual Comprehensive Financial Report.
- Resolution (R-031-2025) Renewal of Contract 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros.
- Resolution (R-041-2025) Renewal of Contract 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros.
- Resolution (R-028-2025) Ratification of Change Order No. 1 for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.
- Resolution (R-029-2025) Ratification of Change Order No. 2 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction
- **Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Sholas moved to accept Corresponding resolutions as proposed. Director Kennedy seconded. The motion carried.**

EXECUTIVE SESSION

Mayor Cantrell presented a motion to enter executive session at 9:52 a.m. Director Psychaud moved. Director Sholas seconded. The motion carried.

Mayor Cantrell presented a motion to exit the executive session at 10:29 a.m. Director Sloss moved. Director Sholas seconded. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- A. CFO – January 2025 Report
- B. GSO – February 2025 Report
- C. Legal – February 2025 Report
- D. Safety – February 2025 Report
- E. HR – February 2025 Report
- F. FEMA – February 2025 Report
- G. EDBP – February 2025 Report
- H. Procurement - February 2025 Report

PUBLIC COMMENTS

There were no public comments.

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Psychaud moved to adjourn. Director Howard seconded. The motion carried. The meeting adjourned at approximately 10:30 a.m.



625 St. Joseph Street
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504.529.2837 or 52.WATER

April 8, 2025

The Governance Committee met on Tuesday, April 8, 2025, in the Executive Boardroom. The meeting convened at approximately 9:04 a.m.

Present

Director Chadrick Kennedy, Chair
Director Janet Howard
Director H. Davis Cole
Director Robin Barnes

Members Absent

Director Lynes R. Sloss

Non-Members Present

Director Maurice Sholas

Presentation Item

Jamie Parker, Interim Chief of Staff, provided an update on the 2025 legislative session. Ms. Parker announced the session will commence on April 14 and is expected to conclude by June 12. SWBNO's priority this year is securing \$29 million in capital outlay, which would be directed towards specific Power Complex projects.

Ms. Parker also discussed several bills that have been filed concerning SWBNO, including the utility's governance, stormwater fee funding, and employment lists for certain appointed positions. The committee requested that SWBNO staff reach out to the legislators who authored the bills to schedule meetings to learn more. The committee also asked staff to provide additional information relative to the bills.

Additionally, Ms. Parker delivered an update regarding federal funding requests for Fiscal Year 2026, specifically addressing improvements at the Water Treatment Plants and Wastewater Treatment Plants. Executive leadership from the General Superintendent's Office is scheduled to meet with members of Congress to discuss the utility's funding requests.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Governance Committee, Director Cole moved to adjourn. Director Barnes seconded. The motion carried. The meeting was adjourned at approximately 9:33 a.m.



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April 9, 2025

The Finance and Administration Committee met on Wednesday, April 9, 2025, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

1. **ROLL CALL**

Present:

Director Janet Howard
Director Joseph Peychaud
Director Chadrick Kennedy

Members Absent:

Director Lynes R. Sloss
Director Robin Barnes

2. **CASH FLOW OVERVIEW**

Grey Lewis, Chief Financial Officer, presented an update on the February 2025 preliminary 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 February 2025 Water and Sewer cash on hand levels (166 / 164-Days Cash on Hand, respectively) exceed the minimum and target thresholds based on month end cash and budgeted expenses. The month of February caught up some delayed billing activity due to the snow event in January while drainage millage revenue has not yet commenced based on property tax bills being due on 2/28/2025. The expense activity was below budgeted targets with water/sewer/drainage operating expenditures totaling \$25.2 million compared to budgeted expenditures of \$32.2 million. The external audit for FY24 is in the field work stages with items such as pensions, other post-employment benefits and estimate bad debt being prepared or finalized. Customer credits applied were \$2.9m via the HGI billing dispute process, which is lower relative to months in Q4 2024.

March and February 2025 collections were \$20.6m and \$18.5m, respectively, with the most recent month coming closer to the FY24 monthly average of \$21.4m. SWBNO staff is focused on responding accordingly to the lower cash levels in Q1 2025 to assess collection practices and



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other measures. Total Past Due Accounts receivables as of March 25, 2025 (aged > 60 days) were \$64.9m (26,744 customers) which was flat compared to the previous month in terms of dollars and a net decrease in number of customers with balances Aged >60 days. 53% of customers in arrears are currently in a payment plan and staff is working to increase participation via Promise Pay.

SWBNO staff provided an update on a meeting held on March 26 with HGI, CURO, staff, and two directors. The board requested, and has received, materials from HGI grouping customer accounts by credit type. Staff will provide feedback to HGI on this deliverable to ensure it provides the information requested by the board. In addition, committee members asked that all future monthly reports provided by HGI to the City Council be included in SWBNO staff monthly reports to the Finance and Administration Committee.

Staff also provided an update on a separate meeting that was held on April 2 with HGI, CURO, SWBNO, and the appointed arbiters. During the meeting, it was discussed that the state law that creates the arbitration process only gives customers an opportunity to bring a case before the arbiters if the customer is not satisfied with an adjustment provided by HGI. For cases where SWBNO may disagree with an HGI decision, the utility will ask HGI to review those as part of the firm's re-consideration process. Staff will work with HGI and CURO under this approach for now and will evaluate in the coming months whether changes to the pertinent city ordinance are necessary.

In addition, FEMA/GOHSEP has provided notice that payment for reimbursement of allowable expenses under public assistance grants and mitigation efforts are expected to take longer. This is due to additional internal reviews occurring prior to payment as a result of GOHSEP's recent reorganization. Staff will be monitoring all programs for changes which may impact spending plans during 2025.

3. **ACTION ITEMS**

- Resolution (R-062-2025) Authorization of Execution of Restated Plan Document – Sewerage and Water Board Of New Orleans Deferred Compensation Plan
 - o **Director Kennedy moved to accept R-062-2025. Director Peychaud seconded.**

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 Peychaud, Tamika Duplessis, Ph.D., Maurice Sholas, M.D., Ph.D., Tyler Antrup



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The motion carried.

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARD/RENEWAL

- Resolution (R-048-2025) Award of Contract 2025-SWB-15 Furnishing Liquid Ferric Sulfate between The Sewerage and Water Board of New Orleans and USALCO.
- Resolution (R-049-2025) Award of Contract 2025-Swb-10 Drainage System Cleaning and Inspection Services between The Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC.
 - o **Director Peychaud moved to accept Contract Awards/Renewal. Director Kennedy seconded. The motion carried.**

CONTRACT CHANGE ORDER BY RATIFICATION

- Resolution (R-027-2025) Change Order No. 2 for Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish between the Sewerage and Water Board and Wallace C. Drennan, LLC.
- Resolution (R-043-2025) Ratification of Change Order No. 4 for Contract 2155 – TM003 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - between Sewerage and Water Board of New Orleans and BLD Services, LLC.
 - o **Director Kennedy moved to accept Contract Change Order by Ratification. Director Peychaud seconded. The motion carried.**

FINAL ACCEPTANCE

- Resolution (R-042-2025) Authorization of Final Acceptance of 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-044-2025) Authorization of Final Acceptance of Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) – TM003 between The Sewerage and Water Board of New Orleans and BLD Services, LLC.



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- **Director Psychaud moved to accept Final Acceptance. Director Kennedy 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 Kennedy moved to adjourn. Director Psychaud seconded. The motion carried. The meeting adjourned at approximately 9:40 a.m.



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April 9, 2025

The Ad Hoc Committee met on Wednesday, April 9, 2025, in the Executive Boardroom. The meeting convened at approximately 10:00 a.m.

Present

Director Chadrick Kennedy, Chair
Director Janet Howard
Director Joseph Psychaud
Director Tyler Antrup
Director H. Davis Cole

Members Absent

Director Lynes R. Sloss

Non-Member Present

Director Maurice Sholas

EXECUTIVE SESSION

Director Kennedy presented a motion to enter executive session. Director Psychaud moved. Director Howard seconded. The motion carried.

The committee met in executive session to review the qualifications of candidates identified in the National Executive Director Search and related matters. The discussion included sensitive details of the Committee's bargaining position, the provision of legal services to the Committee, and matters subject to the Lawyer-Client privilege as provided in the La. Code of Evidence art. 506.

Director Kennedy presented a motion to exit executive session. Director Cole moved. Director Howard seconded. The motion carried.

ACTION ITEM

There was one action item on the agenda: recommendation of the individuals eligible for the position of Executive Director. Director Kennedy asked for a motion to defer the action item. Director Antrup moved. Director Psychaud seconded. The motion carried.

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Ad Hoc Committee, Director Psychaud moved to adjourn. Director Howard seconded. The motion carried. The meeting was adjourned at approximately 11:30 a.m.

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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April 15, 2025

Special Ad Hoc Committee Meeting

The Ad Hoc Committee met on Tuesday, April 15, 2025, in the Executive Boardroom. The meeting convened at approximately 8:01 a.m.

Present

Director Chadrick Kennedy, Chair
Director Janet Howard
Director Tyler Antrup

Director Lynes R. Sloss
Director Joseph Psychaud
Director H. Davis Cole

EXECUTIVE SESSION

Director Kennedy presented a motion to enter executive session. Director Psychaud moved. Director Sloss seconded. The motion carried.

The committee convened in a private executive session to evaluate the qualifications of candidates identified during the National Executive Director Search, as well as other related issues. The discussion involved sensitive details of the Committee's bargaining position, the provision of legal services to the Committee, and matters subject to the Lawyer-Client privilege as provided in the La. Code of Evidence art. 506.

Director Kennedy presented a motion to exit executive session. Director Howard moved. Director Cole seconded. The motion carried.

ACTION ITEM

Director Kennedy presented a motion to approve the recommendation of the individuals eligible for the position of Executive Director. Director Antrup moved. Director Psychaud seconded. The motion carried.

Director Antrup announced the committee has selected the final two candidates Bethany Bezak and Randy Hayman. The Ad Hoc committee will soon begin the interview process.

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Ad Hoc Committee, Director Antrup moved to adjourn. Director Howard seconded. The motion carried. The meeting was adjourned at approximately 12:09 a.m.

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

AUTHORIZATION OF EXECUTION OF RESTATED PLAN DOCUMENT – SEWERAGE AND WATER BOARD OF NEW ORLEANS DEFERRED COMPENSATION PLAN

WHEREAS, the Sewerage and Water Board of New Orleans sponsors the Sewerage and Water Board of New Orleans Deferred Compensation Plan (“Deferred Compensation Plan”) to provide employees a defined contribution retirement savings plan in accordance with Internal Revenue Code Section 457(b); and

WHEREAS, the Deferred Compensation Plan is intended to enhance the overall benefits package for employees by providing employees access to retirement savings options through a modern defined contribution plan in addition to the defined benefit pension plan and health and welfare benefits; and

WHEREAS, the Deferred Compensation Plan was originally adopted on March 9, 1994, and last amended September 10, 2001; and

WHEREAS, the plan design features include pretax salary deferrals to all employees on a voluntary basis which are forwarded weekly to third party vendors on behalf of participants with the vendors maintaining participant accounts; and

WHEREAS, by execution of the Basic Plan Document and Plan Adoption Agreement the plan sponsor agrees to continue a governmental 457(b) plan for its employees; and

WHEREAS, the Deferred Compensation Plan continues existing retirement savings benefits and adds additional contributions and distribution options which are commonly included in governmental 457(b) plans; and

WHEREAS, the Plan Sponsor is required to execute the Sewerage & Water Board of New Orleans Governmental 457(b) Plan Adoption Agreement to enact its terms and the terms of the Basic Plan Document in administering the Deferred Compensation Plan for employees under a restated plan document; and

NOW THEREFORE, BE IT RESOLVED, the Board of Directors of the Sewerage and Water Board of New Orleans, authorizes the execution of the Sewerage & Water Board of New Orleans Governmental 457(b) Plan Adoption Agreement and restatement of the plan document for the Sewerage and Water Board of New Orleans Deferred Compensation Plan.

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 Meeting of said Board of Directors of the Sewerage and Water Board of New Orleans, duly called and held, according to law, on
April 16, 2025.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE APRIL 9, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of March 2025 are included in the following report. A summary is attached for your review.

CONTRACT AWARDS/RENEWALS (2)

Page 02 R-048-2025 Award of Contract 2025-SWB-15 Furnishing Liquid Ferric Sulfate between The Sewerage and Water Board of New Orleans and USALCO.

Page 05 R-049-2025 Award of Contract 2025-Swb-10 Drainage System Cleaning and Inspection Services between The Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC.

CONTRACT CHANGE ORDER BY RATIFICATION (2)

Page 08 R-027-2025 Change Order No. 2 for Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish between the Sewerage and Water Board and Wallace C. Drennan, LLC.

Page 11 R-043-2025 Ratification of Change Order No. 4 for Contract 2155 – TM003 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - between Sewerage and Water Board of New Orleans and BLD Services, LLC.

FINAL ACCEPTANCE (2)

Page 15 R-042-2025 Authorization of Final Acceptance of Contract 1415 – West Power Complex Foundations and Underground Package between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.

Page 16 R-044-2025 Authorization of Final Acceptance of Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) – TM003 between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

**AWARD OF CONTRACT 2025-SWB-15 FURNISHING LIQUID FERRIC SULFATE
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND USALCO.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Furnishing Liquid Ferric Sulfate to the Algiers Water Plant and Carrollton Water Plant; and,

WHEREAS, three (3) bids were received on March 21, 2025; and,

WHEREAS, on March 21, 2025, the following bids were opened:

- | | |
|-------------------------------|----------------|
| 1. Chemtrade Chemicals US LLC | \$6,608,813.75 |
| 2. Kemira Water Solutions Inc | \$4,235,000.00 |
| 3. USALCO | \$3,791,933.75 |

WHEREAS, the lowest responsive and responsible bid was determined to be from USALCO with the total base bid of \$3,791,933.00, and is recommended for award;

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to USALCO, in the amount of **\$3,791,933.75**.

I, Ghassan Koban, 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 April 16, 2025.

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

**Approval of
Furnishing Liquid Ferric Sulfate-2025-SWB-15**

Award of Contract 2025-SWB-15 Furnishing Liquid Ferric Sulfate between The Sewerage and Water Board of New Orleans and USALCO.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
USALCO		0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,791,933.75
Has a NTP been Issued	
Total Contract Value	\$3,791,933.75
Proposed Contract Completion Date	5/31/2026

Purpose and Scope of the Contract:

Ferric sulfate is a chemical that is used in the potable water treatment process for coagulation of the solids in our raw water supply. This is a product that is manufactured, and is subsequently shipped by the manufacturer in specially lined pneumatic trailers to our facilities in dedicated transport equipment. This contract does not lend itself to DBE participation because of the specialized nature of the manufacturing process and the transport equipment, and we therefore respectfully recommend zero percent DBE participation.

Reason for Change:

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

Explain Reason for Change and justification including ramifications for not completing the change.

Spending to Date:

Cumulative Contract Amount (as of 1/1/2020)	
Cumulative Contract Spending (as of 1/1/2020)	

Contractor's Past Performance:

Detail Contractor Performance here

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	2025-SWB-15
Contractor Market	Public Bid with Zero DBE participation		

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

Funding	SWB-O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	3,791,934	No
Water System			
Drainage System			
TOTAL		\$ 3,791,933.75	

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

NAME-Alton DeLarge III
TITLE-Asst Water Purification Superintendent
DEPT-Water Purification

AWARD OF CONTRACT 2025-SWB-10 DRAINAGE SYSTEM CLEANING AND INSPECTION SERVICES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND COMPLIANCE ENVIROSYSTEMS, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Proposals (RFP) for Drainage System Cleaning and Inspection Services; and,

WHEREAS, two (2) proposals were received on February 28, 2025; and,

WHEREAS, on March 27, 2025, the RFP Scoring Committee met and scored the proposals submitted, and the cost proposals were opened by the Procurement Department:

- | | |
|----------------------------------|-----------------|
| 1. Compliance EnviroSystems, LLC | \$8,054,800.00 |
| 2. Atakapa Services, LLC | \$14,070,000.00 |

WHEREAS, the highest scored proposer was determined to be Compliance EnviroSystem, LLC (CES) with a cost proposal in the amount of \$8,054,800.00, and is recommended for award;

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive highest scored proposer is hereby accepted, and contract awarded therefore to CES, in the amount of **\$8,054,800.00**.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
April 16, 2025.

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

**Approval of
Drainage System Cleaning and Inspection Services -2025-SWB-10**

Award of Contract 2025-SWB-10 Drainage System Cleaning and Inspection Service between The Sewerage and Water Board of New Orleans and Compliance EnviroSystems, LLC.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Compliance EnviroSystems, LLC</i>	<i>Blue Flash</i> <i>MOR Logistics</i> <i>Professional Traffic Services</i>	37.00%	0.00%
Total		37.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$8,054,800.00
<i>Has a NTP been Issued</i>	
Total Revised Contract Value	\$8,054,800.00
Proposed Contract Completion Date	12/31/2025

Purpose and Scope of the Contract:

The SWBNO solicited a request for proposal for Drainage System Cleaning and Inspection Services. The goal of this project is to preassess approximately 15% of the minor drainage system and clean up to 11% of the system. The preassessing phase will help ensure the contractor only cleans where cleanings are needed, which will save SWBNO money which will be used on pipes identified needing cleaning. Funding for this project will be exhausted by the end of the year in order to meet requirements of the drainage consolidation.

Reason for Change:

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

Explain Reason for Change and justification including ramifications for not completing the change.

Spending to Date:

Cumulative Contract Amount (as of 1/1/2020)	
Cumulative Contract Spending (as of 1/1/2020)	

Contractor's Past Performance:

Detail Contractor Performance here

PROCUREMENT INFORMATION

Contract Type	Request for Proposals	Award Based On	highest scored proposer
Commodity	Non-professional service	Contract Number	2025-SWB-10
Contractor Market	Open Market with 35% DBE participation		

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

Funding	SWB-O&M -	Department	0820 -Drainage
System	Drainage	Project Manager	Xavier Chavez-Reyes
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$ 8,054,800.00	
TOTAL		\$ 8,054,800.00	

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

NAME: Xavier Chavez-Reyes, P.E.
TITLE - Senior Principal Engineer
DEPT-Drainage and Dredging

**CHANGE ORDER NO. 1 FOR CONTRACT 30246 – RESTORATION OF GRAVITY FLOW
SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT
ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER BOARD AND WALLACE C.
DRENNAN, LLC.**

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 30246 on March 15, 2023 with Wallace C. Drennan, LLC, in the amount of \$3,444,020.00; and

WHEREAS, the contractor, Wallace C. Drennan, LLC, extended this Contract by exercising the first renewal option of the contract adding the sum of \$3,444,020.00 bring the total contract amount to \$6,888,040.00 and extending the contract completion date for an additional 365 days and funds for this project are budgeted under the O&M Budget 6621/4408; and

WHEREAS, the contractor, Wallace C. Drennan, LLC, agrees to provide similar in-kind drainage pipe repair services in support of the repairs to the minor drainage system; and

WHEREAS, the Sewerage and Water Board of New Orleans and the contractor, Wallace C. Drennan, LLC, have agreed with Change Order No.2 to provide these services adding the sum of \$750,000.00 and funds for this project are budgeted under the O&M Budget 0820/4408; and

WHEREAS, the DBE participation for this project is 36% and the participation through February 2025 is 20%.

NOW, THEREFORE, BE IT RESOLVED, that this Change Order No.2 with Wallace C. Drennan, LLC, for drainage repair services to its contract, is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
April 16, 2025.

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 / Renewal

CONTRACT CHANGE ORDER #2

Contract 30246 – RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS

Approval to modify contract 30246, between the Sewerage and Water Board and WALLACE C. DRENNAN., LLC, in the amount of
\$750,000.00

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 04/01/25)
WALLACE C. DRENNAN., LLC	C&M Construction Group, LLC	23.00%	13.13%
	Prince Dump Truck Service, LLC	11.00%	3.59%
	Cooper Contracting Group	0.15%	0.00%
	Choice Supply Solutions, LLC	0.06%	1.29%
	Blue Flash Sewer Service, Inc.	2.10%	1.98%
Total		36.31%	19.99%

Economically Disadvantaged Business Program Comments

EDBE has been in contact with the prime contractor to discuss circumstances for not meeting established goals.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$3,444,020.00
Previous Change Orders/Renewals		\$3,444,020.00	\$3,444,020.00
% Change of Contract To Date			100.00%
Value of Requested Change	\$750,000.00		\$750,000.00
% For This Change Order	10.89%		10.89%
Has a NTP been Issued	YES		
Total Revised Contract Value			\$7,638,040.00
% Total Change of Contract			122%
Original Contract Completion Date			5/15/2024
Previously Approved Extensions (Days)		365	
Time Extension Requested (Days)			
Proposed Contract Completion Date			5/15/2025

Purpose and Scope of the Contract:

Restoration of gravity flow sanitary sewer mains by point repair at various sites throughout Orleans Parish

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _DRAINAGE SUPPORT_	

The reason for this change is to obtain similar services for drainage repairs of the small diameter drainage system acquired from the city of New Orleans. This will also add four items for repairs to catch basins. This will be a one-time change as a permanent contract is procured.

Spending to Date:

Cumulative Contract Amount (as of)	\$6,888,040.00
Cumulative Contract Spending (as of)	\$4,000,000.00

Contractor's Past Performance:

Drennan has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	FIXED UNIT RATE	Award Based On	LOW RESPONSIVE BID
Commodity	CONSTRUCTION SERVICES	Contract Number	30246
Contractor Market	OPEN MARKET WITH DBE PARTICIPATION		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 0820-4408	Department	TECHNICAL SERVICES
System	DRAINAGE	Project Manager	ANDREW NETTLES
Job Number	30246	Purchase Order #	001297-PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		N/A
Water System			
Drainage System		\$750,000.00	
TOTAL		\$750,000.00	

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

David Cappel
Director of Support Services
Support Services

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 2155 – TM003 – TRANSMISSION MAIN REPLACEMENT – S. CLAIBORNE (VERSAILLES – UPPERLINE) - BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, on August 17, 2022, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) per FEMA JIRR Project Worksheet (PW) 21031 & PW21032 with BLD Services, LLC (Contractor) in the amount of \$24,446,146.00 and a completion date of February 25, 2024; and,

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.1 to provide Field Change Order 001 Emergency Repairs for \$59,788.03 and zero days added to the contract, Field Change Order No.2 to install temporary lighting for the areas where street lighting is to be removed to install the temporary detour road between Audubon Boulevard and Palmer Avenue for \$11,618.25 and zero days added to the contract, Field Change Order No.3 to install hydratite joint seals in lieu of open cut for \$160,077.21 and zero days added to the contract, Field Change Order No.4 to remove and replace a portion of Ursulines chain link fence for \$17,552.85 and zero days added to the contract; and Field Change Order No.5 to add new line items for 30" HDPE Open Cut and 48" HDPE Open Cut and remove a quantity of ductile iron pipe for a net decrease of \$1,998,795.06 and zero days added to the contract; and

WHEREAS, Change Order No.1 incorporated Field Change Orders No.1-5 with a total change order decrease of (\$1,749,758.72) to a new contract value \$22,696,387.28, added 0 days, the completion date remained February 25, 2024 was ratified by the Sewerage & Water Board of New Orleans on June 21, 2023, and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.6 to provide HydraTite joint seals in the amount of \$ 171,669.21 and zero days added to the contract, Field Change Order No.7 to make adjustments to existing catch basins and manholes in the amount of \$42,262.60 and zero days added to the contract, Field Change Order No.8 to replace of two 12" dump off valves in the amount of \$57,543.28 and zero days added to the contract, Field Change Order No.9 to purchase a 48" Valve in lieu of installation in the amount of \$ 148,533.84 and zero days added to the contract, Field Change Order No.10 to install thrust block and sheeting at Upperline in the amount of \$52,263.77 and zero days added to the contract; and

WHEREAS, Change Order No.2 incorporated Field Change Orders No.6-10 with a total change order increase of \$472,272.70 to a new contract value \$23,168,659.98 and to add 0 days, therefore the completion date remains February 25, 2024.

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.11 to provide Thrust Blocks in front of Tulane University and near Joseph Street in the amount of \$ 91,443.62 and zero days added to the contract; and Field Change Order No.12 to make adjustments to work at Nashville and adjacent to McMain High School in the amount of \$199,727.37 with zero days added to the contract; and Field Change Order No.13 to purchase a 45-degree bend in the amount of \$53,743.22 and zero days added to the contract; and Field Change Order No.14 to add concrete street in the amount of \$28,980.00 and zero days added to the contract; and Field Change Order No.15 to install 2-30" joint restraint devices in the amount of \$22,207.86 and zero days added to the contract; and

WHEREAS, Change Order No.3 incorporated Field Change Orders No. 11-15 with a total change order increase of \$396,102.07 for a new contract value of \$23,564,762.05; and to add 0 days, therefore the completion date remains February 25, 2024.

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.16 to ; repair a leak on 30 Transmission Main near Octavia at S Claiborne, and added, SDR-26 PVC 15" Pipe, 30" Flowable Fill, Brick Sidewalk & Driveway and,

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.17 to extend contract Duration by 161 days to a total contract duration of 641 days; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.18 to adjust estimated quantities to final field measured quantities; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.19 to Provide for work involved in investigation and repair for a leak discovered at Palmer and S. Claiborne; and

WHEREAS, SWBNO had previously authorized a Final Change Order by R-133-2024 that omitted Field Change Order No. 19 due to additional work that was necessary for completion of the project. At the time of resolution R-133-2024 it was not determined if investigation and repair for a leak discovered at Palmer and S. Claiborne was warranty work. That work has been determined to not be a warranty item but is reasonably compensable; and

WHEREAS, this Change Order No.4 incorporates Field Change Orders No.16 through No. 19 with a total change order decrease of (\$1,490,874.09) for a new contract value of \$22,073,887.96; and

WHEREAS, SWBNO and the Contractor agreed to add 161 days, therefore the substantial completion date becomes July 05, 2024 and Contract Final Completion date becomes August 04, 2024.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 for Contract 2155 is ratified by the Sewerage & Water Board of New Orleans in the amount of -\$1,490,874.09 for a new contract value of \$22,073,887.96 and the Contract Time adds 161 days with a final completion date of August 04, 2024.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
April 16, 2025.

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER No.4 (Field Change Orders No.16-19)

Construction of Contract Number 2155 (CN 2155) - TM003 Claiborne (Versailles – Upperline) Water Transmission Main Project
Ratification of Change Order No.4 (Field Change Order No.16-19) between the Sewerage & Water Board and BLD Services, Inc. City of New Orleans will be Participating per our 1992 and 2012 infrastructure agreements.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 15%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/12/24)
<i>BLD Services, Inc.</i>	<i>C & M Construction Group, Inc</i>	3.09%	14.11%
	<i>Choice Supply Solutions, LLC</i>	12.44%	13.58%
Total		15.53%	27.69%

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$24,446,146.00
Change orders to date	-\$881,383.95		
Change Order Percentage to Date			-4%
Change Order No. 4 and Final	-\$1,490,874.09		
Change Order No. 4 Percentage			-6.10%
<i>Has a NTP been Issued</i>			<i>Yes</i>
Total Revised Contract Value			\$22,073,887.96
Change Order Percentage to date			-9.70%
Original Contract Completion Date (480)			2/25/2024
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			161
Proposed Contract Completion Date			8/4/2024

Purpose and Scope of the Contract:

Reconstruction of S Claiborne Transmission Main Project with associated street work.

The SWBNO and CNO are working together to accomplish FEMA funded projects per Agreement of February 6, 2012, which augmented an earlier agreement executed on July 1, 1992.

Reason for Change:

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

FCO#16 Octavia Emergency Repairs, plus flow fill, sidewalk repair. \$267,348.45 and Zero Days
 FCO#17 Time Extension Only \$0.00 and 161 Days
 FCO#18 Final Balancing Change of Quantities to final field measured (-\$1,802,956.80) and Zero Days
 FCO#19 Investigation and Repair for Leak at Palmer and S. Claiborne (\$44,734.26) and Zero Days

Spending to Date:

Cumulative Contract Amount (Before and After Change)	\$23,564,762.05
Cumulative Contract Billing (as of 1/17/2024) Gross & Net	\$22,029,153.70

Contractor's Performance:

Satisfactory.

PROCUREMENT INFORMATION

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number & PW	CN2155 & PW21031
Contractor Market	Formal Bid Law with DBE participation		
Compliance with Procurement Laws?	Yes X No	CMRC 28Dec23, 4Jan24, 11Jan24 18Jan24	

BUDGET INFORMATION

Funding	CP 175-13;	Department	JIRR
System	Water,	Project Manager	Martin "Chap" Munger
Job Number	A1173FEM;	Purchase Order #	PG20226000115

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	FEMA/CNO - 100%
Water System	100%	\$ (1,490,874.09)	
Drainage System	0%	\$ (1,490,874.09)	
TOTAL			

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.

Susan Diehl
Program Administrator
Joint Infrastructure Recovery Request

AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 1415 – WEST POWER COMPLEX FOUNDATIONS AND UNDERGROUND PACKAGE BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.

WHEREAS, on April 23, 2023, the Sewerage and Water Board (Board) entered into Contract 1415 with M.R. Pittman Group, LLC (MRPG) in the amount of \$33,622,255.00 for the construction of West Power Complex Foundations and Underground Package at the Carrollton Water Plant; and

WHEREAS, the Contract increased in value by \$3,089,183.24, 9.2% of the original Contract Value, as authorized through 7 Change Orders, bringing the cumulative value of the contract to \$36,711,438.24; and

WHEREAS, the General Superintendent in his report has deemed the Contract Substantially Complete on February 6, 2025, and recommended that the contract receive Final Acceptance;

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to reconcile and authorize Final Acceptance of Contract 1415 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
April 16, 2025

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 2155 – TRANSMISSION MAIN REPLACEMENT – S. CLAIBORNE (VERSAILLES – UPPERLINE) BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC

WHEREAS, on August 17, 2022, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) per FEMA JIRR Project Worksheet (PW) 21031 & PW21032 with BLD Services, LLC (Contractor) in the amount of \$24,446,146.00 and a substantial completion date of January 26, 2024; and

WHEREAS, Contract number 2155 had four Change Orders that brought the Contract Change Order total to (-\$2,372,258.04) or (-9.7%) percent of the original Contract value and accumulated total amount of the contract to \$22,073,887.96; and

WHEREAS, these four Change Orders added 161 days to the contract and the Contract Substantial Completion Date is July 05, 2024 with a Contract Final Completion Date of August 04, 2024; and

WHEREAS, SWBNO had previously authorized a Final Acceptance by R-132-2024 that omitted Field Change Order No. 19 due to additional work that was necessary for completion of the project. At the time of resolution R-132-2024 it was not determined if investigation and repair for a leak discovered at Palmer and S. Claiborne was warranty work. That work has been determined to not be a warranty item but is reasonably compensable; and

WHEREAS, the General Superintendent recommends that this contract receive final acceptance and be closed out;

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract number 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
April 16, 2025.

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

EXECUTIVE SUMMARY – February 2025

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

All Systems (in millions)	February MTD Actual	February MTD Budget	Variance MTD	February YTD Actual	February YTD Budget	Variance YTD	Annual Budget
Operating Revenues ¹	\$26.5	\$22.4	\$4.2	\$39.6	\$44.7	(\$5.1)	\$268.4
Drainage Taxes	\$0.0	\$1.5	(\$1.5)	\$0.0	\$3.0	(\$1.5)	\$74.2
Other Revenues	\$0.1	\$0.5	(\$0.4)	(\$0.5)	\$1.0	(\$0.4)	\$5.6
Operating Expenditures	\$25.2	\$32.2	\$7.0	\$49.0	\$64.4	\$15.4	\$386.3

System Revenues Less Adjusted Expenses (February 2025 - Preliminary):

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	11,532,663	9,583,583	15,947,814	19,167,167	83%	10,550,647	19,922,045
Sewer Service	14,728,895	12,666,833	23,057,054	25,333,667	91%	13,148,732	24,898,131
Non Operating Revenue	54,249	1,967,858	(510,600)	3,935,716	-13%	3,526,189	2,798,843
Misc Revenues	285,517	113,240	599,492	226,480	265%	281,596	740,124
Total Revenues	\$26,601,323	\$24,331,514	\$39,093,760	\$48,663,029	80%	\$27,507,164	\$48,359,144
Operating Expenses							
Water Service	8,983,298	10,525,494	16,491,837	21,050,987	78%	6,081,677	14,630,887
Sewer Service	9,468,585	13,640,990	18,736,932	27,281,980	69%	8,401,464	17,148,169
Drainage Service	6,704,354	8,027,247	13,758,114	16,054,494	86%	5,731,470	12,199,032
Total Expenses	\$25,156,238	\$32,193,731	\$48,986,883	\$64,387,461	76%	\$20,214,611	\$43,978,088
Interest Expense	1,100,510	1,884,029	1,755,799	7,544,789	23%	1,162,652	1,630,155
Revenues less Expenses	344,576	(9,746,245)	(11,648,922)	(23,269,222)	50%	6,129,901	2,750,901
Non-Cash Expenses	7,104,140	7,530,502	14,177,235	15,061,004	94%	7,016,847	14,161,659
Revenues less Adjusted Expenses	\$7,448,716	(\$2,215,743)	\$2,528,313	(\$8,208,217)	-31%	\$13,146,748	16,912,560

Cash Collections

Monthly Cash Collected
(Water and Sewer)

January 2025 – \$18,656,229

February 2025 - \$18,456,033

March 2025 - TBD

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
August	\$20,843,752
September	\$19,240,503
October	\$24,296,763
November	\$18,798,774
December	\$20,227,233

2024 –Monthly Average - \$21,274,968
2023 - Monthly Average - \$21,598,927
2022 - Monthly Average - \$22,490,198

HGI Invoice Dispute Program Managed by City Council (CURO)

	HGI Credits reported to City Council - CURO			CSM Activity		
	Credit Cases	Amount	No Credit Cases	Customer Credits	Paid Amount***	Applied Amount**
February	332	\$829,379	764	3,400	\$2,584,367	\$2,875,529
March	686	\$999,136	554			

*HGI Customer Ticket created date in the Month resulting in a bill credit

**reflected against an open customer charge

***included in a customers account balance

(significant activity related to new billing laws - temporary flat rate billing & no estimated consumption charges)

Customer Receivables – 2/28/2025

Total Receivables Breakdown

\$	28,869,191	open invoice aged < 60 days
\$	64,855,202	open invoice aged > 60 days
\$	19,281,693	closed accounts
\$	113,006,086	Customer Receivables
\$	(80,580,288)	less allowance for doubtful accounts*
\$	32,425,798	Customer Receivables, net of allowance

*Year end update to allowance is not yet completed

Past Due Customers (Aged >60 Days)

CUSTOMER ACCOUNT AGING REPORT

As of March 25, 2025

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	23,860	39,879,717	(44,093)	0%
Multi-Family	903	6,361,754	(531,371)	-8%
Commercial	1,981	18,613,730	1,085,660	6%
TOTALS	26,744	\$64,855,202	\$510,196	1%

13,760 customers of 26,744 on active installment plans

Customer Arrearages by Size and Customer Class

March 25, 2025

	Aged > 60 Days Past Due Balances by Size						
	>\$50 and <\$500	Meter count	Promise Pay		> \$500 - <\$1,500	Meter count	Promise Pay
Residential	\$ 2,324,337	10,353	3,134		\$ 5,812,559	6,305	4,642
Multi-Family	\$ 67,344	298	44		\$ 190,056	204	79
Commercial	\$ 150,937	704	50		\$ 341,979	373	89
Total	\$ 2,542,618	11,355	3,228		\$ 6,344,593	6,882	4,810

> \$1,500 < \$2,500	Meter count	Promise Pay		>\$2500	Meter count	Promise Pay		Total	Meter count	Promise Pay	
\$ 5,656,223	2,909	2,423		\$ 26,086,599	4,293	3,114		\$ 39,879,717	23,860	13,313	
\$ 155,491	80	37		\$ 5,948,863	321	112		\$ 6,361,754	903	272	
\$ 366,364	188	74		\$ 17,754,451	716	251		\$ 18,613,730	1,981	464	
\$ 6,178,079	3,177	2,534		\$ 49,789,913	5,330	3,477		\$ 64,855,202	26,744	14,049	53%

Monthly Financial Dashboard

February 28, 2025				February 28, 2024		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$11,532,663	\$14,728,895		\$10,550,647	\$13,148,732	
2 Revenues per Active account	\$82	\$104		\$75	\$94	
3 Cash Collections	\$8,537,099	\$10,261,675		\$11,420,888	\$10,171,663	
4 Drainage Tax & Other revenues			\$3,433			\$34
5 Operating & Maintenance Expenses	\$8,983,298	\$9,468,585	\$6,704,354	\$6,081,677	\$8,401,464	\$5,731,470
6 O&M cost per Active account	\$64	\$67	\$47	\$43	\$60	\$41
7 Cash, Cash Equivalents and Funds on Deposit	\$48,225,537	\$51,249,833	\$25,096,795	\$60,979,769	\$68,702,772	\$20,298,881
Liquidity						
8 Current ratio (current assets/current liabilities)	2.1	3.6	2.7	1.2	2.4	1.4
9 Days cash on hand (>90 days required)	166	164	n/a	153¹	237¹	n/a
¹ - as of last month						
Leverage						
10 Debt (bonds)	\$203,951,252	\$392,385,822	\$28,050,000	\$210,952,671	\$320,966,746	\$36,690,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.68	1.85	n/a	3.89²	2.60²	n/a
12 Total Assets	\$1,036,810,607	\$1,464,912,279	\$1,852,430,433	\$981,129,642	\$1,365,677,678	\$1,834,155,090
13 Net Position	\$675,247,245	\$933,192,521	\$1,434,328,170	\$581,521,964	\$901,110,919	\$1,408,662,047
14 Leverage (total debt/ total assets)	20%	27%	2%	22%	24%	2%
15 Debt/ net position	30%	42%	2%	36%	36%	3%
16 Long term debt per Active Accounts	\$1,444	\$2,779	\$199	\$1,503	\$2,286	\$261
² - as of 2023 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$32,425,798			\$21,205,460	
18 Active Customer Receivables past due > 60 Days		\$64,855,202			\$56,856,922	
19 Average Customer Balance past due >60 Days		\$2,425			\$2,253	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			1.6%	
21 Total Number of Active Accounts		141,208			140,391	
22 Total Number of Delinquent Active Accounts		26,744			25,235	
23 Total Number of New Payment Plans		55			2,228	
24 Total Number of Disconnect Notices Sent		2,943			3,588	
25 Total Number of Disconnects		1,165			1,080	

Debt Obligations

As of February 28, 2025

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$	\$ 467,230,000
Limited Tax Bonds			\$ 28,050,000	\$ 28,050,000
EPA WIFIA Bond*		\$ 80,255,047		\$ 80,255,047
LDH SRF Loan	268,075			\$ 268,075
DEQ SRF Loans*		\$ 30,616,498		\$ 30,616,498
GoZone Loan		\$ 28,153,260		\$ 28,153,260
Total Debt Outstanding	<u>\$ 209,433,075</u>	<u>\$ 397,089,804</u>	<u>\$ 28,050,000</u>	<u>\$ 634,572,879</u>
Southeast Louisiana Project liability			\$ 213,212,131	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 308,369	\$ 2,410,628	\$ 12,450,081	\$ 15,169,078
Available Undrawn EPA WIFIA Bond		\$ 194,744,953		\$ 194,744,953
Available Undrawn DEQ SRF Loans		\$ 69,770,702		\$ 69,770,702
Available Undrawn LDH SRF Loans	\$ 85,731,925			\$ 85,731,925
Total Available Borrowed Funds	<u>\$ 86,040,294</u>	<u>\$ 266,926,284</u>	<u>\$ 12,450,081</u>	<u>\$ 365,416,659</u>

(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 February 2025					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 7,471,556	\$ 10,943,333	\$ 8,199,845	\$ 18,839,845	\$ 100,162,711
Sewer	\$ 10,976,941	\$ 16,701,070	\$ 9,158,464	\$ 19,758,464	\$ 94,522,661
Drainage	\$ 9,924,104	\$ 16,581,743	\$ 37,949,605	\$ 42,835,190	\$ 106,075,016
Total	\$ 28,372,601	\$ 44,226,146	\$ 55,307,914	\$ 81,433,499	\$ 300,760,388
pending funding sources					\$ 89,741,827
Total Capital Budget					\$ 390,502,215

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 2/28/2025)					Monthly
	Obligated	Expended	Reimbursed	Completion	Reimbursements
Hurricane PA Projects	\$ 621,739,329	\$ 579,023,682	\$ 570,544,546	92%	\$ 370,672
HMGP Projects	\$ 187,771,769	\$ 218,639,181	\$ 168,071,749	90%	\$ -
JIRR Projects	\$ 268,448,968	\$ 239,437,246	\$ 203,332,960	76%	\$ 387,304
Total	\$ 1,077,960,066	\$ 1,037,100,109	\$ 941,949,255		\$ 757,977

Change Order Summary (CIP)

April 2025 - Change Order / Awards Impact to CIP planning					
		2025 Budgeted CIP Project List	Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts
1	Capital Improvement Plan				
2	Major CIP Projects				
3	Power Complex	\$ 82,107,969			
4	Smart Metering	\$ 45,000,000			
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 10,100,000			
6	Lead Service Line Replacements	\$ 25,000,000			
7	Waterline Replacement (JIRR w/ DPW)*	\$ 17,123,919			
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 41,130,161			
9	Sewerline Replacement Program	\$ 14,000,000			
10	Water Hammer Hazard Mitigation Program (Phase I- 3)	\$ 2,500,000			
11	Replacement Projects				
12	Water System Facilities Replacement Projects	\$ 4,815,000			
13	Wastewater System Facilities Replacement Project	\$ 33,534,000			
14	Networks Replacements	\$ 17,800,000			
15	Drainage and Power Facilities Replacement Projects	\$ 17,750,000			
16	Green Infrastructure	\$ 650,000			
17	Repair Projects				
18	Water System Facilities Repairs	\$ 9,970,000			
19	Wastewater System Facilities Repairs	\$ 6,000,000			
20	Networks Repairs	\$ 6,700,000			
21	Drainage and Power Facilities Repairs	\$ 3,025,000			
22	Software and Technology Projects	\$ 10,415,239			
23	Vehicle and Equipment Purchases	\$ 13,093,000			
24	Facilities Improvements	\$ 7,035,000			
25					
26	Total	\$ 367,749,288			
27	Capitalized Overhead	\$ 22,752,927			
28		\$ 390,502,215			

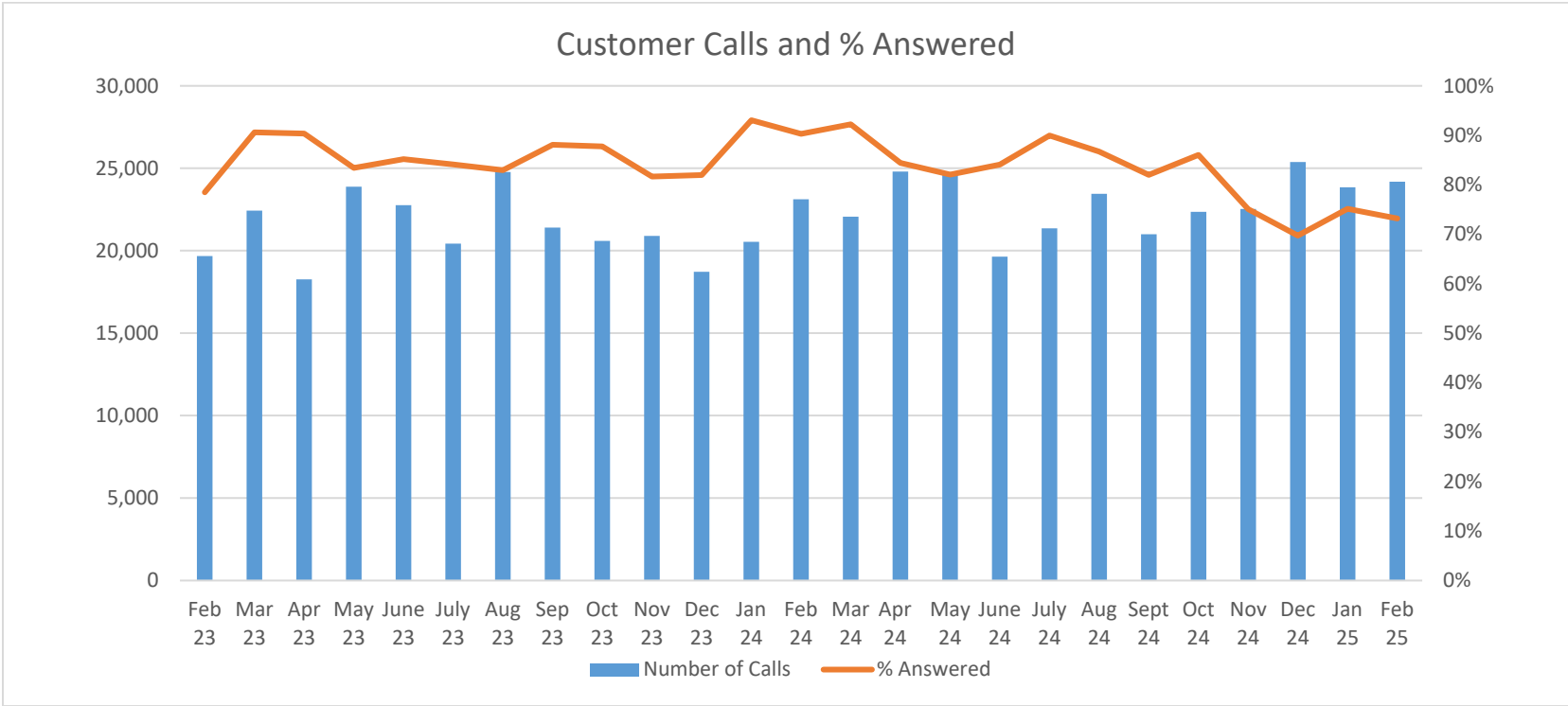
MONTHLY FINANCIAL REPORT

29	Identified Funding Sources	\$ 300,760,389			
30	Projects Pending identified sources	\$ 89,741,826			
	*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement				
	<p>Power Complex is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing</p> <p>Smart metering is a transformational replacement of water meters with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing.</p> <p>SELA is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.</p> <p>JIRR Waterline replacement is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.</p> <p>Sewer System Evaluation & Rehabilitation (SSERP) is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).</p> <p>Water Hammer Program (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2025</p>				

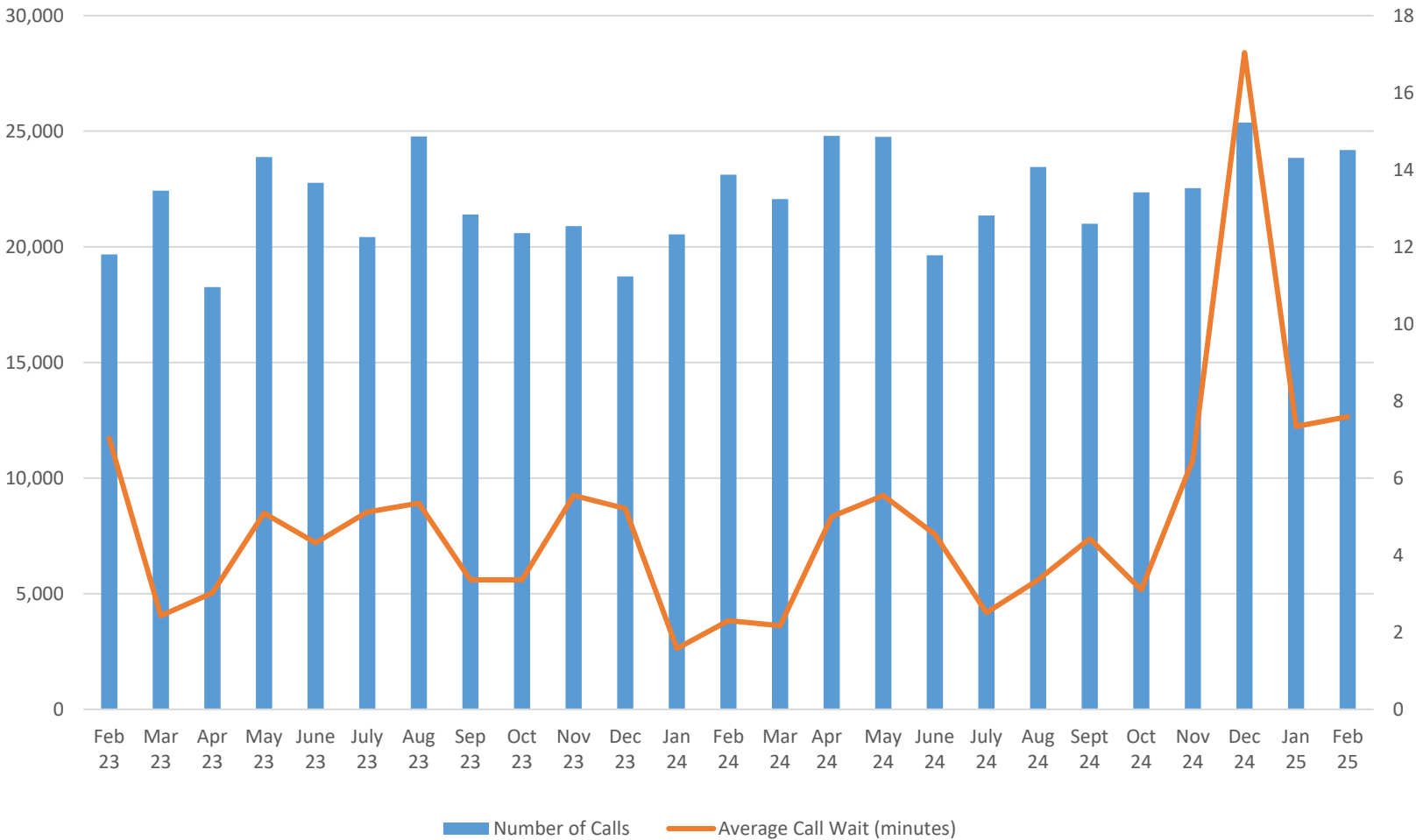
Customer Experience

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

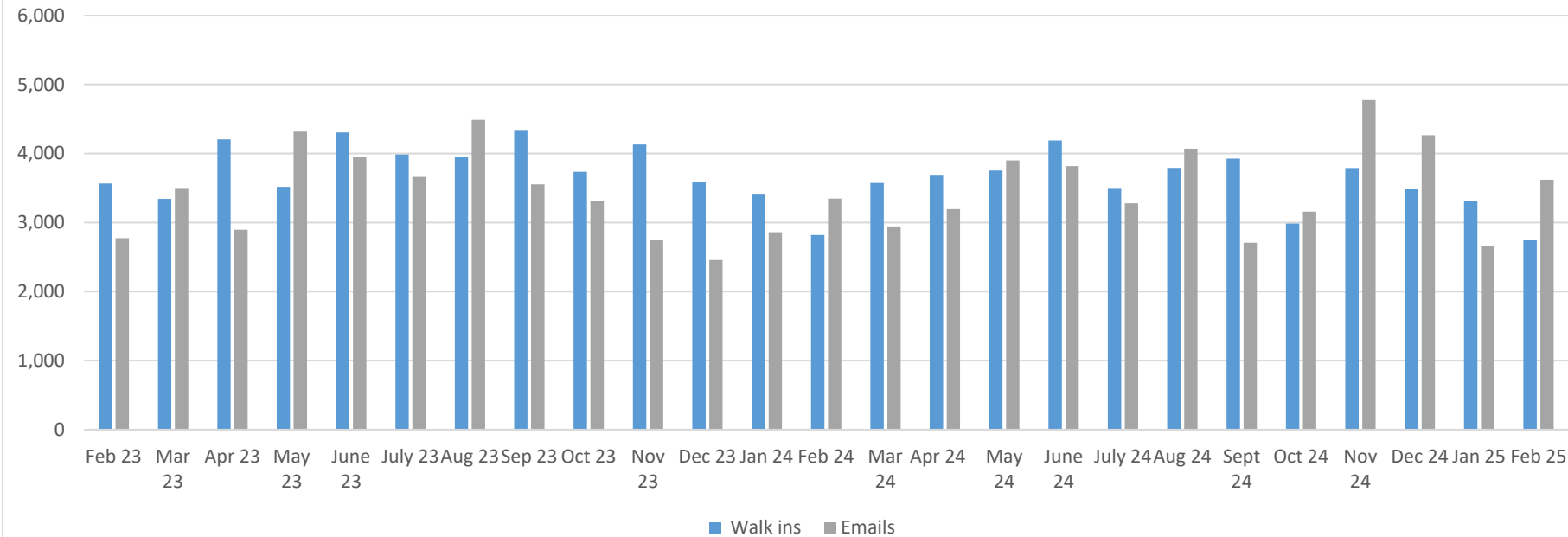
2025	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
January	23,843	17,916	5,926	75%	7:34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7:59	23,412	3,207	3,620	47,939



Customer Calls and Average Wait Time

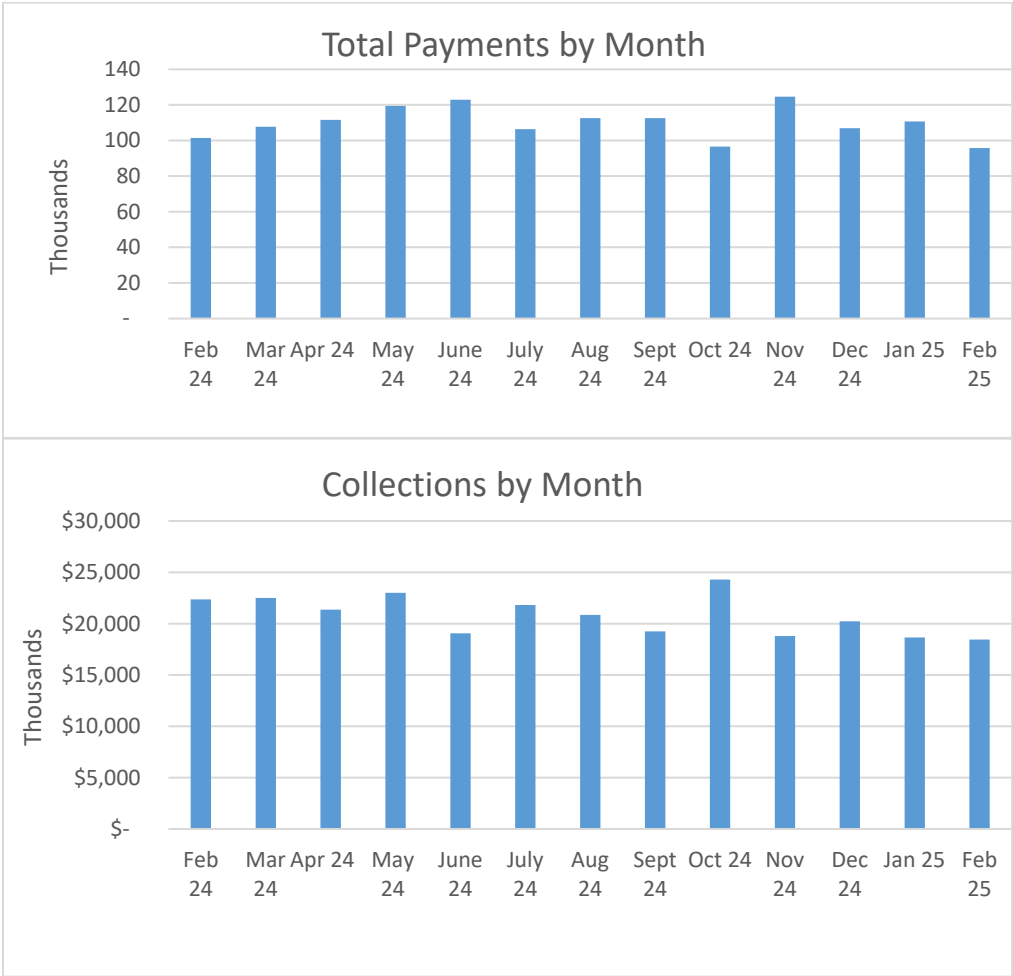


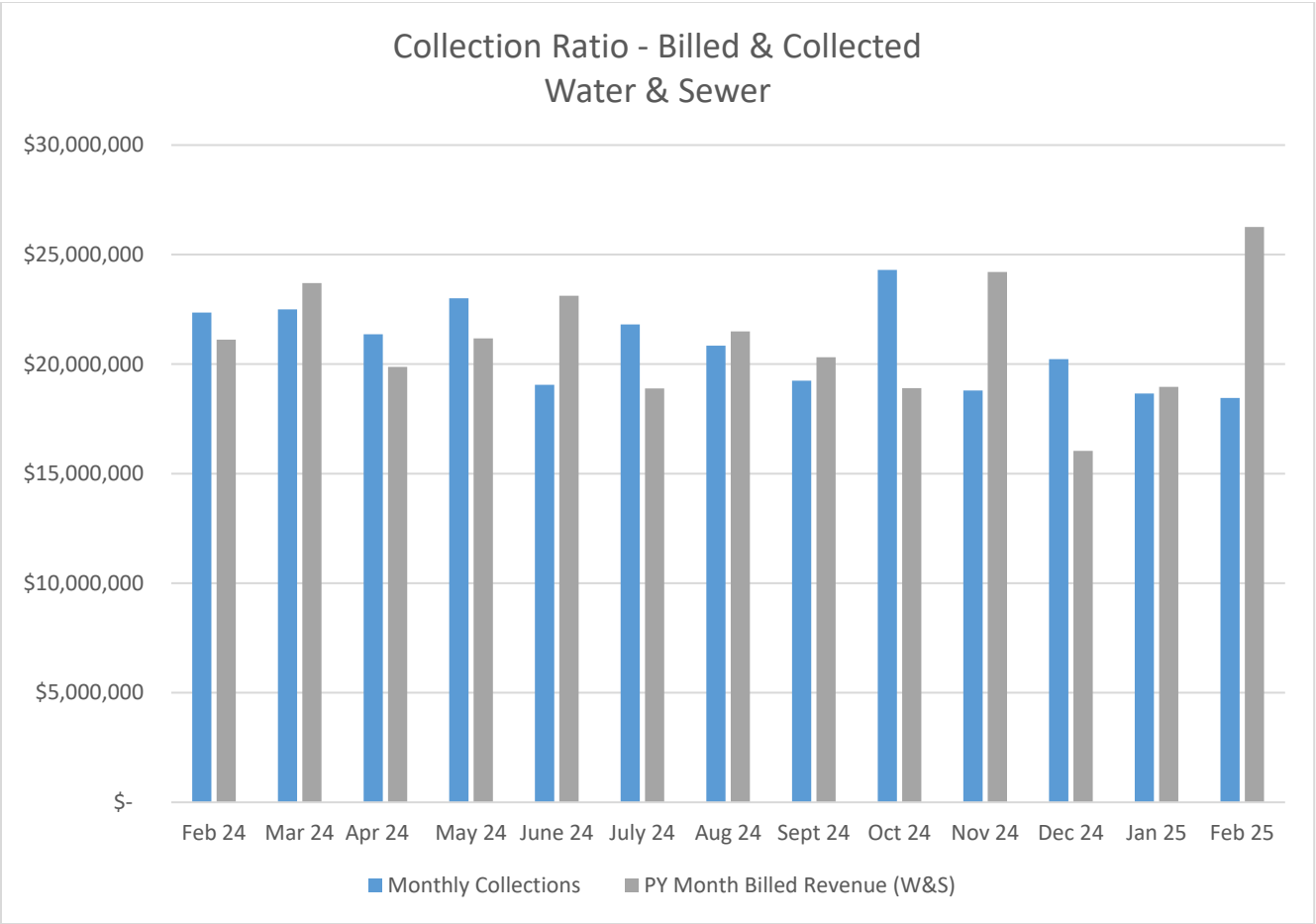
Customer Contacts (Non phone)



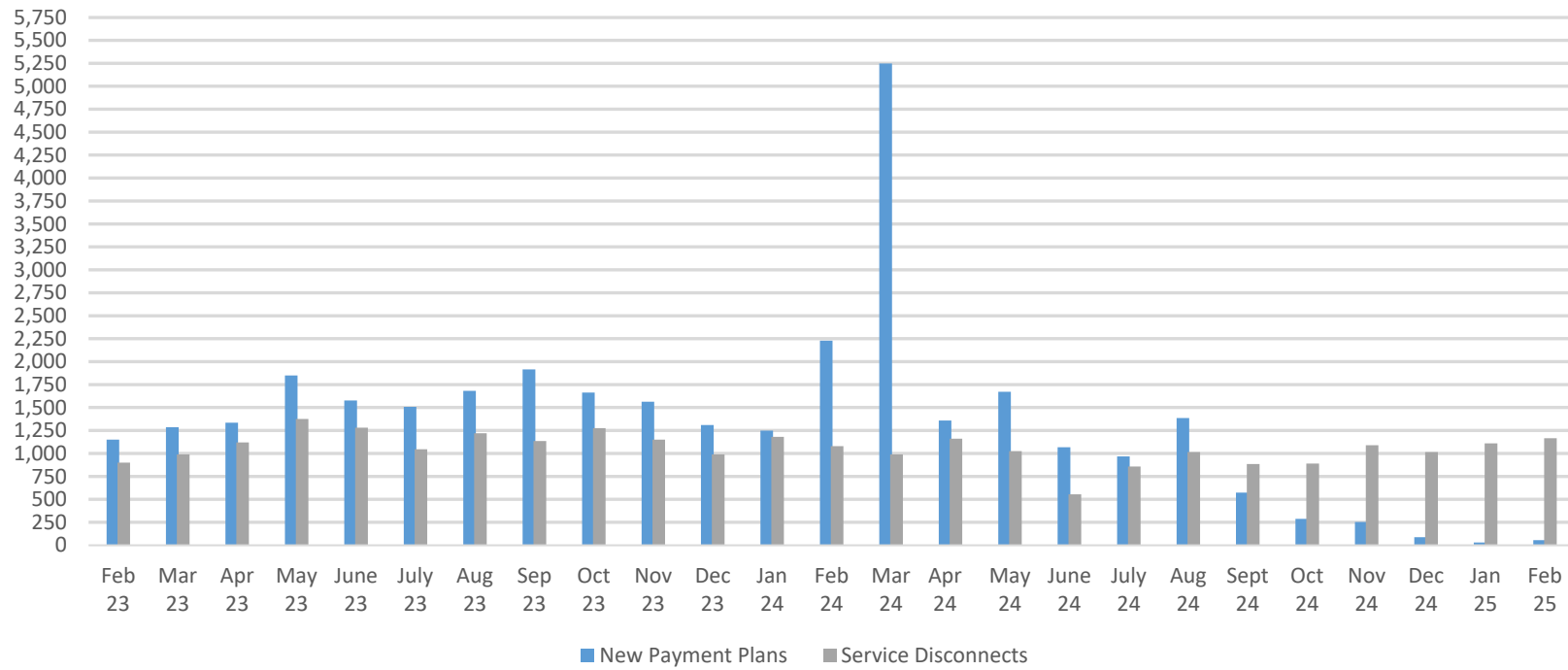
Billing & Collections Statistics

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

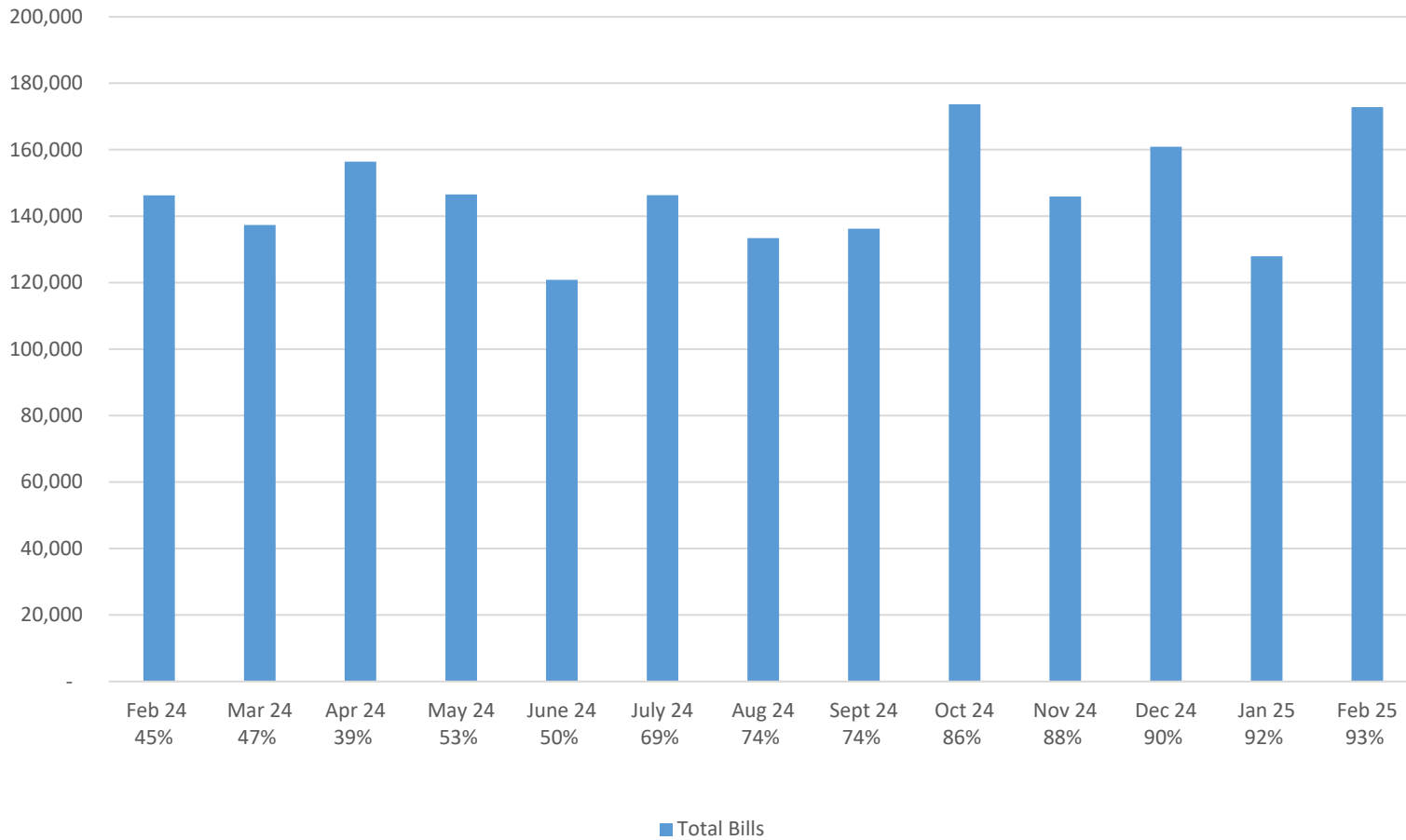




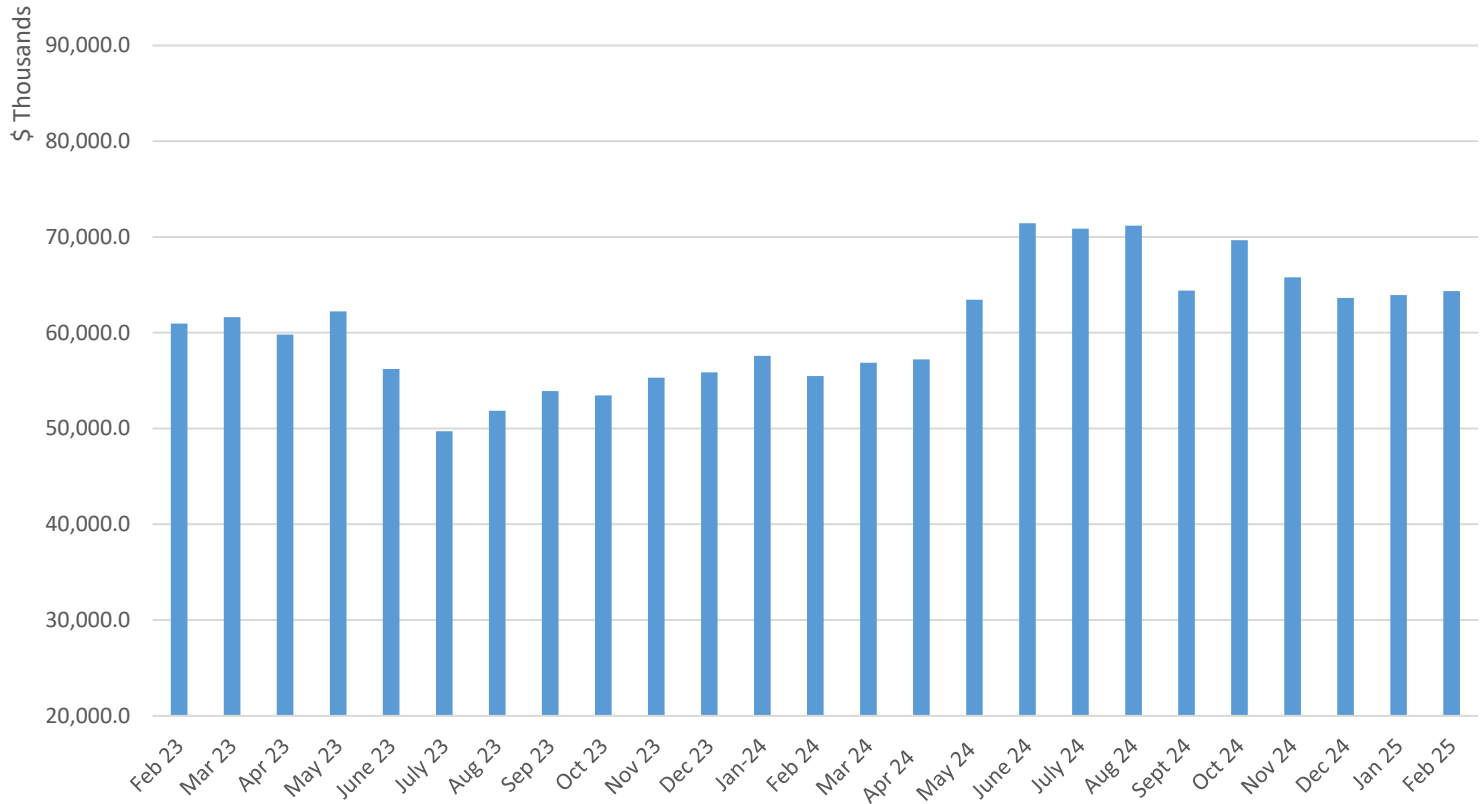
Payment Arrangements/Service Disconnects



Customer Billings (Actuals and Estimated) Monthly Totals
with % of Actual Bills Noted under Month



Active Accounts Total \$ Past Due



February 2025 Financial Statements (unaudited)

Pages 20-35 as follows:

- 20. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 21. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 23. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 24. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 25. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 26. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 27. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 28-29. All System Funds Statements of Net Position
- 30-31. Water Fund Statements of Net Position
- 32-33. Sewer Fund Statements of Net Position
- 34-35. Drainage Fund Statements of Net Position

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	11,532,663	10,550,647	982,016	9.3%	15,947,814	19,922,045	(3,974,232)	-19.9%	1
2 Sewerage service charges and del fees	14,728,895	13,148,732	1,580,163	12.0%	23,057,054	24,898,131	(1,841,077)	-7.4%	2
3 Plumbing inspection and license fees	18,919	12,310	6,609	53.7%	81,171	168,235	(87,064)	-51.8%	3
4 Other revenues	266,597	269,286	(2,689)	-1.0%	518,321	571,889	(53,568)	-9.4%	4
5 Total operating revenues	26,547,075	23,980,975	2,566,100	10.7%	39,604,360	45,560,300	(5,955,941)	-13.1%	5
Operating Expenses:									
6 Power and pumping	1,930,794	828,401	1,102,393	133.1%	3,472,954	1,757,902	1,715,052	97.6%	6
7 Treatment	1,326,944	1,811,690	(484,746)	-26.8%	1,984,282	3,809,474	(1,825,192)	-47.9%	7
8 Transmission and distribution	3,248,407	1,700,774	1,547,633	91.0%	6,309,383	4,532,646	1,776,738	39.2%	8
9 Customer accounts	487,891	393,119	94,772	24.1%	1,172,290	814,045	358,245	44.0%	9
10 Customer service	620,015	413,563	206,452	49.9%	382,256	761,653	(379,397)	-49.8%	10
11 Administration and general	3,613,789	2,826,221	787,569	27.9%	8,366,785	6,150,810	2,215,975	36.0%	11
12 Payroll related	5,298,772	4,742,867	555,905	11.7%	10,544,521	9,588,025	956,497	10.0%	12
13 Maintenance of general plant	1,525,485	481,129	1,044,356	217.1%	2,577,176	2,401,874	175,302	7.3%	13
14 Depreciation	6,937,121	6,937,121	-	0.0%	13,874,242	13,874,242	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	167,019	79,726	87,293	109.5%	302,993	287,417	15,576	5.4%	17
18 Total operating expenses	25,156,238	20,214,611	4,941,626	24.4%	48,986,883	43,978,088	5,008,795	11.4%	18
19 Operating income (loss)	1,390,837	3,766,364	(2,375,527)	-63.1%	(9,382,523)	1,582,212	(10,964,736)	-693.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	34	(34)	-100.0%	20
21 Three-mill tax	-	353	(353)	-100.0%	-	353	(353)	-100.0%	21
22 Six-mill tax	-	372	(372)	-100.0%	-	372	(372)	-100.0%	22
23 Nine-mill tax	-	558	(558)	-100.0%	-	558	(558)	-100.0%	23
24 Interest income	59,051	550,775	(491,724)	-89.3%	122,411	814,537	(692,125)	-85.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,973,424	(2,973,424)	-100.0%	-	1,982,283	(1,982,283)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,100,510)	(1,162,652)	62,141	-5.3%	(1,755,799)	(1,630,155)	(125,643)	7.7%	28
29 Operating and maintenance grants	(4,802)	707	(5,509)	-779.5%	(633,011)	707	(633,718)	-89670.3%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,046,261)	2,363,537	(3,409,798)	-144.3%	(2,266,399)	1,168,688	(3,435,087)	-293.9%	31
32 Income before capital contributions	344,576	6,129,901	(5,785,325)	-94.4%	(11,648,922)	2,750,901	(14,399,823)	-523.5%	32
33 Capital contributions	246,793	-	246,793	0.0%	246,793	7,087,727	(6,840,934)	-96.5%	33
34 Change in net position	591,369	6,129,901	(5,538,532)	-90.4%	(11,402,129)	9,838,627	(21,240,756)	-215.9%	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					3,042,767,936	2,891,294,929	151,473,006	5.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	11,532,663	9,583,583	1,949,080	20.3%	15,947,814	19,167,167	(3,219,353)	-16.8%	1
2 Sewerage service charges and del fees	14,728,895	12,666,833	2,062,061	16.3%	23,057,054	25,333,667	(2,276,612)	-9.0%	2
3 Plumbing inspection and license fees	18,919	65,888	(46,969)	-71.3%	81,171	131,777	(50,606)	-38.4%	3
4 Other revenues	266,597	47,352	219,246	463.0%	518,321	94,703	423,618	447.3%	4
5 Total operating revenues	26,547,075	22,363,657	4,183,418	18.7%	39,604,360	44,727,313	(5,122,953)	-11.5%	5
Operating Expenses:									
6 Power and pumping	1,930,794	2,094,277	(163,483)	-7.8%	3,472,954	4,188,554	(715,600)	-17.1%	6
7 Treatment	1,326,944	3,703,543	(2,376,599)	-64.2%	1,984,282	7,407,086	(5,422,804)	-73.2%	7
8 Transmission and distribution	3,248,407	3,287,055	(38,647)	-1.2%	6,309,383	6,574,109	(264,726)	-4.0%	8
9 Customer accounts	487,891	610,519	(122,628)	-20.1%	1,172,290	1,221,037	(48,748)	-4.0%	9
10 Customer service	620,015	700,980	(80,965)	-11.6%	382,256	1,401,960	(1,019,704)	-72.7%	10
11 Administration and general	3,613,789	6,660,469	(3,046,680)	-45.7%	8,366,785	13,320,937	(4,954,152)	-37.2%	11
12 Payroll related	5,298,772	5,588,124	(289,352)	-5.2%	10,544,521	11,176,249	(631,727)	-5.7%	12
13 Maintenance of general plant	1,525,485	2,018,262	(492,778)	-24.4%	2,577,176	4,036,525	(1,459,349)	-36.2%	13
14 Depreciation	6,937,121	6,719,752	217,369	3.2%	13,874,242	13,439,504	434,738	3.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	433,333	(433,333)	-100.0%	-	866,667	(866,667)	-100.0%	16
17 Provision for claims	167,019	377,417	(210,397)	-55.7%	302,993	754,833	(451,840)	-59.9%	17
18 Total operating expenses	25,156,238	32,193,731	(7,037,493)	-21.9%	48,986,883	64,387,461	(15,400,578)	-23.9%	18
19 Operating income (loss)	1,390,837	(9,830,074)	11,220,911	-114.1%	(9,382,523)	(19,660,148)	10,277,625	-52.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	407,728	(407,728)	-100.0%	-	815,457	(815,457)	-100.0%	21
22 Six-mill tax	-	430,611	(430,611)	-100.0%	-	861,222	(861,222)	-100.0%	22
23 Nine-mill tax	-	644,877	(644,877)	-100.0%	-	1,289,753	(1,289,753)	-100.0%	23
24 Interest income	59,051	262,517	(203,466)	-77.5%	122,411	525,033	(402,622)	-76.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	222,125	(222,125)	-100.0%	-	444,250	(444,250)	-100.0%	26
27 Interest expense	(1,100,510)	(1,884,029)	783,519	-41.6%	(1,755,799)	(7,544,789)	5,788,991	-76.7%	27
28 Operating and maintenance grants	(4,802)	-	(4,802)	0.0%	(633,011)	-	(633,011)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,046,261)	83,829	(1,130,090)	-1348.1%	(2,266,399)	(3,609,073)	1,342,675	-37.2%	30
31 Income before capital contributions	344,576	(9,746,245)	10,090,821	-103.5%	(11,648,922)	(23,269,222)	11,620,300	-49.9%	31
32 Capital contributions	246,793	-	246,793	0.0%	246,793	-	246,793	0.0%	32
33 Change in net position	591,369	(9,746,245)	10,337,614	-106.1%	(11,402,129)	(23,269,222)	11,867,093	-51.0%	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					3,042,767,936	2,858,513,965	184,253,971	6.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	11,532,663	10,550,647	982,016	9.3%	15,947,814	19,922,045	(3,974,232)	-19.9%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	16,044	12,310	3,734	30.3%	64,596	168,235	(103,639)	-61.6%	3
4 Other revenues	193,252	224,732	(31,480)	-14.0%	385,606	525,962	(140,356)	-26.7%	4
5 Total operating revenues	11,741,959	10,787,689	954,270	8.8%	16,398,015	20,616,242	(4,218,227)	-20.5%	5
Operating Expenses:									
6 Power and pumping	409,393	116,154	293,239	252.5%	594,585	251,750	342,836	136.2%	6
7 Treatment	1,304,919	730,119	574,799	78.7%	1,929,859	2,713,794	(783,935)	-28.9%	7
8 Transmission and distribution	1,719,904	607,331	1,112,573	183.2%	2,828,581	1,674,627	1,153,954	68.9%	8
9 Customer accounts	242,776	195,419	47,357	24.2%	583,239	404,756	178,484	44.1%	9
10 Customer service	306,448	202,723	103,725	51.2%	180,872	372,878	(192,006)	-51.5%	10
11 Administration and general	1,130,302	948,440	181,863	19.2%	2,766,937	2,049,602	717,335	35.0%	11
12 Payroll related	1,967,101	1,748,940	218,161	12.5%	3,882,681	3,542,153	340,528	9.6%	12
13 Maintenance of general plant	555,672	225,436	330,236	146.5%	1,048,684	955,911	92,773	9.7%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	2,550,450	2,550,450	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	71,557	31,890	39,667	124.4%	125,947	114,967	10,980	9.6%	17
18 Total operating expenses	8,983,298	6,081,677	2,901,621	47.7%	16,491,837	14,630,887	1,860,950	12.7%	18
19 Operating income (loss)	2,758,661	4,706,012	(1,947,350)	-41.4%	(93,822)	5,985,355	(6,079,177)	-101.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	34,115	59,858	(25,743)	-43.0%	71,142	149,572	(78,431)	-52.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	991,141	(991,141)	-100.0%	-	991,141	(991,141)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(446,972)	(935,007)	488,036	-52.2%	28
29 Operating and maintenance grants	(4,802)	707	(5,509)	-779.5%	(633,011)	707	(633,718)	-89670.3%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(417,658)	584,203	(1,001,861)	-171.5%	(1,008,841)	206,413	(1,215,254)	-588.7%	31
32 Income before capital contributions	2,341,003	5,290,214	(2,949,211)	-55.7%	(1,102,663)	6,191,768	(7,294,431)	-117.8%	32
33 Capital contributions	62,922	-	62,922	0.0%	62,922	-	62,922	0.0%	33
34 Change in net position	2,403,925	5,290,214	(2,886,290)	-54.6%	(1,039,742)	6,191,767	(7,231,510)	-116.8%	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					675,247,245	581,521,964	93,725,280	16.1%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	11,532,663	9,583,583	1,949,080	20.3%	15,947,814	19,167,167	(3,219,353)	-16.8%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	16,044	40,362	(24,318)	-60.2%	64,596	80,723	(16,127)	-20.0%	3
4 Other revenues	193,252	21,233	172,019	810.1%	385,606	42,466	343,140	808.0%	4
5 Total operating revenues	11,741,959	9,645,178	2,096,781	21.7%	16,398,015	19,290,356	(2,892,341)	-15.0%	5
Operating Expenses:									
6 Power and pumping	409,393	319,891	89,502	28.0%	594,585	639,782	(45,196)	-7.1%	6
7 Treatment	1,304,919	1,623,532	(318,614)	-19.6%	1,929,859	3,247,065	(1,317,206)	-40.6%	7
8 Transmission and distribution	1,719,904	1,285,792	434,112	33.8%	2,828,581	2,571,584	256,997	10.0%	8
9 Customer accounts	242,776	303,983	(61,207)	-20.1%	583,239	607,966	(24,727)	-4.1%	9
10 Customer service	306,448	346,154	(39,707)	-11.5%	180,872	692,309	(511,437)	-73.9%	10
11 Administration and general	1,130,302	2,089,960	(959,658)	-45.9%	2,766,937	4,179,920	(1,412,983)	-33.8%	11
12 Payroll related	1,967,101	2,073,798	(106,697)	-5.1%	3,882,681	4,147,596	(264,915)	-6.4%	12
13 Maintenance of general plant	555,672	778,440	(222,768)	-28.6%	1,048,684	1,556,881	(508,197)	-32.6%	13
14 Depreciation	1,275,225	1,366,676	(91,451)	-6.7%	2,550,450	2,733,352	(182,902)	-6.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	191,667	(191,667)	-100.0%	-	383,333	(383,333)	-100.0%	16
17 Provision for claims	71,557	145,600	(74,043)	-50.9%	125,947	291,200	(165,253)	-56.7%	17
18 Total operating expenses	8,983,298	10,525,494	(1,542,196)	-14.7%	16,491,837	21,050,987	(4,559,151)	-21.7%	18
19 Operating income (loss)	2,758,661	(880,316)	3,638,977	-413.4%	(93,822)	(1,760,631)	1,666,810	-94.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	34,115	30,733	3,382	11.0%	71,142	61,467	9,675	15.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	163,550	(163,550)	-100.0%	-	327,100	(327,100)	-100.0%	26
27 Interest expense	(446,972)	(446,972)	0	0.0%	(446,972)	(893,943)	446,972	-50.0%	27
28 Operating and maintenance grants	(4,802)	-	(4,802)	0.0%	(633,011)	-	(633,011)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(417,658)	(252,688)	(164,970)	65.3%	(1,008,841)	(505,377)	(503,465)	99.6%	30
31 Income before capital contributions	2,341,003	(1,133,004)	3,474,007	-306.6%	(1,102,663)	(2,266,008)	1,163,345	-51.3%	31
32 Capital contributions	62,922	-	62,922	0.0%	62,922	-	62,922	0.0%	32
33 Change in net position	2,403,925	(1,133,004)	3,536,929	-312.2%	(1,039,741)	(2,266,008)	1,226,267	-54.1%	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					675,247,246	573,064,189	102,183,057	17.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	14,728,895	13,148,732	1,580,163	12.0%	23,057,054	24,898,131	(1,841,077)	-7.4%	2
3 Plumbing inspection and license fees	2,875	-	2,875	0.0%	16,575	-	16,575	0.0%	3
4 Other revenues	72,031	40,418	31,613	78.2%	125,941	37,695	88,246	234.1%	4
5 Total operating revenues	14,803,801	13,189,150	1,614,651	12.2%	23,199,571	24,935,826	(1,736,256)	-7.0%	5
Operating Expenses:									
6 Power and pumping	710,702	210,346	500,356	237.9%	1,159,173	427,536	731,638	171.1%	6
7 Treatment	22,025	1,081,571	(1,059,546)	-98.0%	54,423	1,095,680	(1,041,257)	-95.0%	7
8 Transmission and distribution	1,056,291	772,855	283,436	36.7%	2,410,699	1,986,617	424,082	21.3%	8
9 Customer accounts	242,776	195,419	47,357	24.2%	583,238	404,755	178,483	44.1%	9
10 Customer service	306,447	202,722	103,725	51.2%	180,872	372,877	(192,006)	-51.5%	10
11 Administration and general	1,668,071	1,260,078	407,994	32.4%	3,784,365	2,766,916	1,017,449	36.8%	11
12 Payroll related	2,044,790	1,803,286	241,504	13.4%	4,054,514	3,637,665	416,849	11.5%	12
13 Maintenance of general plant	652,862	142,318	510,544	358.7%	989,659	939,197	50,462	5.4%	13
14 Depreciation	2,700,979	2,700,979	-	0.0%	5,401,958	5,401,958	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	63,641	31,890	31,751	99.6%	118,031	114,967	3,064	2.7%	17
18 Total operating expenses	9,468,585	8,401,464	1,067,121	12.7%	18,736,932	17,148,169	1,588,764	9.3%	18
19 Operating income (loss)	5,335,215	4,787,685	547,530	11.4%	4,462,638	7,787,658	(3,325,019)	-42.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	21,892	106,069	(84,177)	-79.4%	44,793	222,648	(177,855)	-79.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	991,141	(991,141)	-100.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(653,538)	(695,148)	41,609	-6.0%	(1,308,827)	(695,148)	(613,679)	88.3%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(631,647)	402,063	(1,033,710)	-257.1%	(1,264,034)	(472,500)	(791,534)	167.5%	31
32 Income before capital contributions	4,703,569	5,189,748	(486,179)	-9.4%	3,198,605	7,315,158	(4,116,554)	-56.3%	32
33 Capital contributions	112,280	-	112,280	0.0%	112,280	991,141	(878,861)	-88.7%	33
34 Change in net position	4,815,849	5,189,748	(373,899)	-7.2%	3,310,885	7,979,415	(4,668,530)	-58.5%	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					933,192,521	901,110,919	32,081,602	3.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	14,728,895	12,666,833	2,062,061	16.3%	23,057,054	25,333,667	(2,276,612)	-9.0%	2
3 Plumbing inspection and license fees	2,875	25,527	(22,651)	-88.7%	16,575	51,054	(34,478)	-67.5%	3
4 Other revenues	72,031	26,118	45,912	175.8%	125,941	52,237	73,704	141.1%	4
5 Total operating revenues	14,803,801	12,718,479	2,085,322	16.4%	23,199,571	25,436,957	(2,237,386)	-8.8%	5
Operating Expenses:									
6 Power and pumping	710,702	576,117	134,586	23.4%	1,159,173	1,152,234	6,940	0.6%	6
7 Treatment	22,025	2,080,010	(2,057,985)	-98.9%	54,423	4,160,021	(4,105,598)	-98.7%	7
8 Transmission and distribution	1,056,291	1,505,220	(448,928)	-29.8%	2,410,699	3,010,439	(599,740)	-19.9%	8
9 Customer accounts	242,776	303,983	(61,207)	-20.1%	583,238	607,966	(24,727)	-4.1%	9
10 Customer service	306,447	346,154	(39,707)	-11.5%	180,872	692,309	(511,437)	-73.9%	10
11 Administration and general	1,668,071	2,802,875	(1,134,804)	-40.5%	3,784,365	5,605,751	(1,821,385)	-32.5%	11
12 Payroll related	2,044,790	2,169,504	(124,714)	-5.7%	4,054,514	4,339,008	(284,494)	-6.6%	12
13 Maintenance of general plant	652,862	810,091	(157,230)	-19.4%	989,659	1,620,183	(630,524)	-38.9%	13
14 Depreciation	2,700,979	2,659,435	41,544	1.6%	5,401,958	5,318,870	83,088	1.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	241,667	(241,667)	-100.0%	-	483,333	(483,333)	-100.0%	16
17 Provision for claims	63,641	145,933	(82,292)	-56.4%	118,031	291,867	(173,836)	-59.6%	17
18 Total operating expenses	9,468,585	13,640,990	(4,172,405)	-30.6%	18,736,932	27,281,980	(8,545,048)	-31.3%	18
19 Operating income (loss)	5,335,215	(922,511)	6,257,727	-678.3%	4,462,638	(1,845,023)	6,307,661	-341.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	21,892	21,383	509	2.4%	44,793	42,767	2,026	4.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	56,475	(56,475)	-100.0%	-	112,950	(112,950)	-100.0%	26
27 Interest expense	(653,538)	(1,059,384)	405,846	-38.3%	(1,308,827)	(2,118,768)	809,941	-38.2%	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	(631,647)	(981,526)	349,879	-35.6%	(1,264,034)	(1,963,051)	699,017	-35.6%	30
31 Income before capital contributions	4,703,569	(1,904,037)	6,607,606	-347.0%	3,198,605	(3,808,074)	7,006,679	-184.0%	31
32 Capital contributions	112,280	-	112,280	0.0%	112,280	-	112,280	0.0%	32
33 Change in net position	4,815,849	(1,904,037)	6,719,886	-352.9%	3,310,885	(3,808,074)	7,118,959	-186.9%	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					933,192,521	889,323,430	43,869,091	4.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	1,315	4,136	(2,822)	-68.2%	6,774	8,232	(1,458)	-17.7%	4
5 Total operating revenues	1,315	4,136	(2,822)	-68.2%	6,773	8,232	(1,459)	-17.7%	5
Operating Expenses:									
6 Power and pumping	810,699	501,901	308,797	61.5%	1,719,196	1,078,617	640,579	59.4%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	472,212	320,588	151,624	47.3%	1,070,103	871,401	198,702	22.8%	8
9 Customer accounts	2,339	2,281	57	2.5%	5,812	4,535	1,278	28.2%	9
10 Customer service	7,121	8,118	(998)	-12.3%	20,512	15,897	4,615	29.0%	10
11 Administration and general	815,416	617,703	197,712	32.0%	1,815,483	1,334,292	481,191	36.1%	11
12 Payroll related	1,286,881	1,190,641	96,240	8.1%	2,607,326	2,408,207	199,119	8.3%	12
13 Maintenance of general plant	316,951	113,375	203,576	179.6%	538,833	506,767	32,067	6.3%	13
14 Depreciation	2,960,917	2,960,917	-	0.0%	5,921,834	5,921,834	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	31,821	15,945	15,875	99.6%	59,015	57,483	1,532	2.7%	17
18 Total operating expenses	6,704,354	5,731,470	972,885	17.0%	13,758,114	12,199,032	1,559,082	12.8%	18
19 Operating income (loss)	(6,703,040)	(5,727,333)	(975,707)	17.0%	(13,751,341)	(12,190,801)	(1,560,540)	12.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	34	(34)	-100.0%	20
21 Three-mill tax	-	353	(353)	-100.0%	-	353	(353)	-100.0%	21
22 Six-mill tax	-	372	(372)	-100.0%	-	372	(372)	-100.0%	22
23 Nine-mill tax	-	558	(558)	-100.0%	-	558	(558)	-100.0%	23
24 Interest income	3,044	384,847	(381,803)	-99.2%	6,477	442,316	(435,840)	-98.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	991,141	(991,141)	-100.0%	-	991,141	(991,141)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	3,044	1,377,271	(1,374,228)	-99.8%	6,477	1,434,775	(1,428,298)	-99.5%	31
32 Income before capital contributions	(6,699,996)	(4,350,062)	(2,349,934)	54.0%	(13,744,864)	(10,756,026)	(2,988,838)	27.8%	32
33 Capital contributions	71,591	-	71,591	0.0%	71,591	6,096,585	(6,024,994)	-98.8%	33
34 Change in net position	(6,628,405)	(4,350,062)	(2,278,343)	52.4%	(13,673,272)	(4,659,439)	(9,013,832)	193.5%	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					1,434,328,170	1,408,662,047	25,666,124	1.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	1,315	-	1,315	100.0%	6,774	-	6,774	100.0%	4
5 Total operating revenues	1,315	-	1,315	100.0%	6,774	-	6,774	100.0%	5
Operating Expenses:									
6 Power and pumping	810,699	1,198,269	(387,571)	-32.3%	1,719,196	2,396,539	(677,343)	-28.3%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	472,212	496,043	(23,831)	-4.8%	1,070,103	992,086	78,018	7.9%	8
9 Customer accounts	2,339	2,553	(214)	-8.4%	5,812	5,106	706	13.8%	9
10 Customer service	7,121	8,671	(1,551)	-17.9%	20,512	17,342	3,170	18.3%	10
11 Administration and general	815,416	1,767,633	(952,218)	-53.9%	1,815,483	3,535,266	(1,719,784)	-48.6%	11
12 Payroll related	1,286,881	1,344,822	(57,941)	-4.3%	2,607,326	2,689,645	(82,318)	-3.1%	12
13 Maintenance of general plant	316,951	429,731	(112,780)	-26.2%	538,833	859,461	(320,628)	-37.3%	13
14 Depreciation	2,960,917	2,693,641	267,276	9.9%	5,921,834	5,387,282	534,552	9.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	31,821	85,883	(54,063)	-62.9%	59,015	171,767	(112,751)	-65.6%	17
18 Total operating expenses	6,704,354	8,027,247	(1,322,893)	-16.5%	13,758,114	16,054,494	(2,296,380)	-14.3%	18
19 Operating income (loss)	(6,703,040)	(8,027,247)	1,324,207	-16.5%	(13,751,340)	(16,054,494)	2,303,154	-14.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	407,728	(407,728)	-100.0%	-	815,457	(815,457)	-100.0%	21
22 Six-mill tax	-	430,611	(430,611)	-100.0%	-	861,222	(861,222)	-100.0%	22
23 Nine-mill tax	-	644,877	(644,877)	-100.0%	-	1,289,753	(1,289,753)	-100.0%	23
24 Interest income	3,044	210,400	(207,356)	-98.6%	6,477	420,800	(414,323)	-98.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,100	(2,100)	-100.0%	-	4,200	(4,200)	-100.0%	26
27 Interest expense	-	(377,673)	377,673	-100.0%	-	(4,532,078)	4,532,078	-100.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	3,044	1,318,043	(1,314,999)	-99.8%	6,477	(1,140,645)	1,147,122	-100.6%	30
31 Income before capital contributions	(6,699,996)	(6,709,204)	9,208	-0.1%	(13,744,864)	(17,195,140)	3,450,276	-20.1%	31
32 Capital contributions	71,591	-	71,591	0.0%	71,591	-	71,591	0.0%	32
33 Change in net position	(6,628,405)	(6,709,204)	80,799	-1.2%	(13,673,272)	(17,195,140)	3,521,867	-20.5%	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					1,434,328,170	1,396,126,346	38,201,823	2.7%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
February 2025 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	5,330,748,532	225,751,493	4.2%	5,556,500,025	13,860,645	0.3%	5,542,639,380	1
2	Less: accumulated depreciation	1,481,965,098	50,336,694	3.4%	1,532,301,792	39,222,904	2.6%	1,493,078,888	2
3	Property, plant, and equipment, net	6,812,713,630	(2,788,515,397)	-40.9%	4,024,198,233	(25,362,259)	-0.6%	4,049,560,492	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	77,598,804	(21,368,487)	-27.5%	56,230,317	(1,856,647)	-3.2%	58,086,965	4
5	Debt service	13,816,109	6,779,700	49.1%	20,595,809	4,902,895	31.2%	15,692,913	5
6	Debt service reserve	12,997,354	713,797	5.5%	13,711,150	713,797	5.5%	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	107,300,266	(13,737,990)	-12.8%	93,562,276	3,760,045	4.2%	89,802,232	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	135,194,095	(25,776,371)	-19.1%	109,417,724	(26,493,254)	-19.5%	135,910,978	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	21,205,460	11,220,338	52.9%	32,425,798	24,654,452	317.2%	7,771,346	10
11	Taxes	2,833,538	6,593,220	232.7%	9,426,758	9,115,128	2925.0%	311,630	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	43,183,457	15,172,766	35.1%	58,356,222	2,818,400	5.1%	55,537,822	13
14	Miscellaneous	951,723	2,611,911	274.4%	3,563,634	1,209,568	51.4%	2,354,066	14
15	Due from (to) other internal departments	(551,777)	1,291,863	-234.1%	740,087	(275,936)	-27.2%	1,016,023	15
16	Inventory of supplies	5,800,602	-	0.0%	5,800,602	-	0.0%	5,800,602	16
17	Prepaid expenses	1,474,224	33,260	2.3%	1,507,484	(5,435)	-0.4%	1,512,919	17
18	Total unrestricted current assets	210,091,382	11,146,987	5.3%	221,238,369	11,022,923	5.2%	210,215,446	18
Other assets:									
19	Funds from/for customer deposits	14,736,012	367,114	2.5%	15,103,126	32,944	0.2%	15,070,182	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,787,327	367,114	2.5%	15,154,441	32,944	0.2%	15,121,497	21
22	TOTAL ASSETS	7,144,892,605	(2,790,739,286)	-45.9%	4,354,153,319	(10,546,348)	9.0%	4,364,699,667	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	59,099,168	(20,528,061)	-34.7%	38,571,107	(1,122,235)	-2.9%	39,693,341	23
24	Deferred amounts related to OPEB	(2,417,487)	65,189,665	-2696.6%	62,772,178	1,990,140	3.3%	60,782,038	24
25	Deferred loss on bond refunding	287,810	-	0.0%	287,810	-	0.0%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	56,969,491	44,661,604	78.4%	101,631,095	867,906	0.9%	100,763,189	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,201,862,096	(2,746,077,682)	32.4%	4,455,784,414	(9,678,442)	9.9%	4,465,462,856	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	4,297,789,069	147,120,373	3.4%	4,444,909,442	5,561,093	0.1%	4,439,348,348	1
2 Restricted for Debt Service	26,813,462	7,493,496	27.9%	34,306,959	5,616,692	19.6%	28,690,267	2
3 Unrestricted	(1,433,307,602)	(3,140,863)	0.2%	(1,436,448,464)	(10,134,642)	0.7%	(1,426,313,822)	3
4 Total net position	2,891,294,930	151,473,006	5.2%	3,042,767,936	1,043,143	0.0%	3,041,724,793	4
Long-term liabilities								
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	11,246,184	50,198	0.4%	11,296,382	-	0.0%	11,296,382	6
7 Net pension obligation	116,366,843	1,644,163	1.4%	118,011,006	(638,628)	-0.5%	118,649,634	7
8 Other postretirement benefits liability	195,854,878	94,692,164	48.3%	290,547,042	4,357,760	1.5%	286,189,282	8
9 Bonds payable (net of current maturities)	509,173,961	86,648,760	17.0%	595,822,721	6,040,617	1.0%	589,782,104	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	-	0.0%	213,212,131	11
12 Debt Service Assistance Fund Loan payable	28,147,507	-	0.0%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	14,736,012	367,114	2.5%	15,103,126	32,944	0.2%	15,070,182	13
14 Total long-term liabilities	1,134,433,557	181,829,187	16.0%	1,316,629,858	9,792,693	0.7%	1,306,837,165	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	86,849,983	(46,923,196)	-54.0%	39,926,788	(19,341,851)	-32.6%	59,268,639	15
16 Due to City of New Orleans	8,268,630	2,053,220	24.8%	10,321,850	306,320	3.1%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	15,163,674	1,910,559	12.6%	17,074,233	(174,644)	-1.0%	17,248,877	18
19 Due to other fund	410,804	(313,582)	-76.3%	97,222	(313,582)	-76.3%	410,804	19
20 Accrued salaries	2,697,205	(2,053,676)	-76.1%	643,528	1,157,140	-225.3%	(513,611)	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	8,977,898	(528,743)	-5.9%	8,449,155	27,027	0.3%	8,422,128	22
23 Debt Service Assistance Fund Loan payable	3,178,103	(3,178,103)	-100.0%	0	-	0.0%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,390,818	(2,569,397)	-107.5%	(178,579)	(40,478)	29.3%	(138,101)	25
26 Total current liabilities (payable from current assets)	132,382,792	(51,681,172)	-39.0%	80,701,620	(18,380,068)	-302.6%	99,081,688	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,478,005	-	0.0%	1,478,005	-	0.0%	1,478,005	27
28 Bonds payable	28,109,846	(27,693,000)	-98.5%	416,846	(613,000)	-59.5%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,587,851	(27,693,000)	-93.6%	1,894,851	(613,000)	-24.4%	2,507,851	30
31 Total current liabilities	161,970,643	(79,374,172)	-49.0%	82,596,471	(18,993,068)	-18.7%	101,589,539	31
32 Total liabilities	1,296,404,201	(79,374,172)	-6.1%	1,399,226,329	(9,200,375)	-0.7%	1,408,426,704	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	5,446,945	(4,018,264)	-73.8%	1,428,681	(226,056)	-13.7%	1,654,737	33
34 Amounts related to total OPEB liability	44,785,824	(32,424,356)	-72.4%	12,361,468	(1,295,154)	-9.5%	13,656,622	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	50,232,768	(4,018,264)	-8.0%	13,790,149	(1,521,211)	-9.9%	15,311,360	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,237,931,899	72,098,834	1.7%	4,455,784,414	(9,678,443)	-0.2%	4,465,462,857	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
February 2025 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,360,869,187	35,015,546	2.6%	1,395,884,733	3,580,377	0.3%	1,392,304,356	1
2	Less: accumulated depreciation	507,466,213	(41,114,413)	-8.1%	466,351,800	13,921,970	3.1%	452,429,830	2
3	Property, plant, and equipment, net	853,402,974	76,129,959	8.9%	929,532,933	(10,341,593)	-1.1%	939,874,526	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	18,295,680	(10,904,566)	-59.6%	7,391,113	624,838	9.2%	6,766,276	4
5	Debt service	3,503,385	1,117,139	31.9%	4,620,524	(608,917)	-13.2%	4,011,607	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	28,436,578	(9,732,628)	-34.2%	18,703,950	1,233,755	7.1%	17,470,195	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	46,220,807	(13,121,346)	-28.4%	33,099,461.35	3,924,708	11.9%	29,174,754	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	13,893,093	6,927,852	49.9%	20,820,945.63	14,805,339	71.1%	6,015,607	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,629,320	279,720	1.4%	20,909,040.67	(5,101,526)	-19.6%	26,010,567	13
14	Miscellaneous	118,188	(121,857)	-103.1%	(3,669.00)	42,015	-92.0%	(45,684)	14
15	Due from (to) other internal departments	639,687	(5,061,154)	-791.2%	(4,421,467.05)	(4,922,849)	-981.9%	501,382	15
16	Inventory of supplies	2,383,752	-	0.0%	2,383,752.23	-	0.0%	2,383,752	16
17	Prepaid expenses	646,280	13,304	2.1%	659,584.19	(2,174)	-0.3%	661,758	17
18	Total unrestricted current assets	84,531,128	(11,083,480)	-13.1%	73,447,648	8,745,512	13.5%	64,702,136	18
Other assets:									
19	Funds from/for customer deposits	14,736,012	367,114	2.5%	15,103,126	32,944	0.2%	15,070,182	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,758,962	367,114	2.5%	15,126,076	32,944	0.2%	15,093,132	21
22	TOTAL ASSETS	981,129,642	55,680,965	-35.9%	1,036,810,607	(329,382)	19.7%	1,037,139,989	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	27,472,752	(7,196,007)	-26.2%	20,276,745	(374,078)	-1.8%	20,650,824	23
24	Deferred amounts related to OPEB	(805,829)	21,729,888	-2696.6%	20,924,060	663,380	3.3%	20,260,680	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	26,666,923	14,533,882	54.5%	41,200,805	289,302	0.7%	40,911,503	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,007,796,565	70,214,847	18.6%	1,078,011,412	(40,080)	20.4%	1,078,051,492	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	751,736,941	20,240,680	2.7%	771,977,621	2,673,272	0.3%	769,304,349	1
2 Restricted for Debt Service	9,102,385	1,117,139	12.3%	10,219,524	608,917	6.3%	9,610,607	2
3 Unrestricted	(179,317,362)	72,367,463	-40.4%	(106,949,900)	(426,490)	0.4%	(106,523,410)	3
4 Total net position	581,521,964	93,725,281	16.1%	675,247,245	2,855,699	0.4%	672,391,546	4
Long-term liabilities								
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	4,399,498	20,410	0.5%	4,419,908	-	0.0%	4,419,908	6
7 Net pension obligation	38,788,948	548,054	1.4%	39,337,002	(212,876)	-0.5%	39,549,878	7
8 Other postretirement benefits liability	65,284,960	31,564,056	48.3%	96,849,016	1,452,587	1.5%	95,396,428	8
9 Bonds payable (net of current maturities)	203,822,671	128,581	0.1%	203,951,252	256,718	0.1%	203,694,534	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	14,736,012	367,114	2.5%	15,103,126	32,944	0.2%	15,070,182	13
14 Total long-term liabilities	330,920,886	32,202,444	9.7%	363,490,444	1,529,373	0.4%	361,961,070	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	46,800,548	(34,611,531)	-74.0%	12,189,017	(4,520,891)	-27.1%	16,709,908	15
16 Due to City of New Orleans	8,268,630	2,053,220	24.8%	10,321,850	306,320	3.1%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,969,476	(1,197,869)	-13.4%	7,771,608	66,653	0.9%	7,704,955	18
19 Due to other fund	184,121	(100,346)	-54.5%	83,775	(100,346)	-54.5%	184,121	19
20 Accrued salaries	483,839	(927,651)	-191.7%	(443,813)	337,364	-43.2%	(781,176)	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	2,992,633	(176,248)	-5.9%	2,816,385	9,009	0.3%	2,807,376	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	1,754,968	(1,825,074)	-104.0%	(70,106)	(16,191)	30.0%	(53,915)	25
26 Total current liabilities (payable from current assets)	71,011,955	(36,802,451)	-51.8%	34,209,503	(3,918,082)	-10.3%	38,127,585	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	467,504	-	0.0%	467,504	-	0.0%	467,504	27
28 Bonds payable	7,130,000	(7,130,000)	-100.0%	-	-	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,597,504	(7,130,000)	-93.8%	467,504	-	0.0%	467,504	30
31 TOTAL CURRENT LIABILITIES	78,609,459	(43,932,451)	-55.9%	34,677,007	(3,918,082)	-10.2%	38,595,089	31
32 TOTAL LIABILITIES	409,530,345	(11,730,008)	-2.9%	398,167,451	(2,388,709)	-0.6%	400,556,160	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,815,648	(1,339,421)	-73.8%	476,227	(75,352)	-13.7%	551,579	33
34 Amounts related to total OPEB liability	14,928,608	(10,808,119)	-72.4%	4,120,489	(431,718)	-9.5%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,744,256	(12,147,540)	-72.5%	4,596,716	(507,070)	-9.9%	5,103,786	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,007,796,565	81,995,273	8.1%	1,078,011,412	(40,080)	0.0%	1,078,051,492	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
February 2025 Financials

		A	B	C	D	E	F	G	
Assets									
Noncurrent assets:		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	1,695,451,204	126,042,812	7.4%	1,821,494,016	6,453,142	0.4%	1,815,040,874	1
2	Less: accumulated depreciation	460,562,899	20,563,654	4.5%	481,126,553	7,034,926	1.5%	474,091,627	2
3	Property, plant, and equipment, net	1,234,888,305	105,479,158	8.5%	1,340,367,463	(581,784)	0.0%	1,340,949,247	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	20,601,730	(10,650,920)	-51.7%	9,950,810	173,266	1.8%	9,777,544	4
5	Debt service	10,283,873	5,691,412	55.3%	15,975,285	4,300,894	36.8%	11,674,391	5
6	Debt service reserve	7,398,354	713,797	9.6%	8,112,150	713,797	9.6%	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	39,288,211	(4,190,911)	-10.7%	35,097,300	5,187,957	17.3%	29,909,343	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	68,684,807	(17,452,939)	-25.4%	51,231,868	(19,678,048)	-27.8%	70,909,916	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	7,312,367	4,292,486	58.7%	11,604,852	9,849,113	561.0%	1,755,739	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	8,926,534	3,958,586	44.3%	12,885,120	3,708,802	40.4%	9,176,318	13
14	Miscellaneous	84,925	354,999	418.0%	439,925	(14,657)	-3.2%	454,582	14
15	Due from (to) other internal departments	3,906,617	6,779,919	173.5%	10,686,536	4,700,094	78.5%	5,986,442	15
16	Inventory of supplies	2,076,188	-	0.0%	2,076,188	-	0.0%	2,076,188	16
17	Prepaid expenses	491,698	13,304	2.7%	505,003	(2,174)	-0.4%	507,177	17
18	Total unrestricted current assets	91,483,196	(2,053,645)	-2.2%	89,429,551	(1,436,870)	-1.6%	90,866,422	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,365,677,678	99,234,602	-4.4%	1,464,912,279	3,169,302.34	15.7%	1,461,742,977	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	22,224,967	(6,957,471)	-31.3%	15,267,497	(374,078)	-2.5%	15,641,575	23
24	Deferred amounts related to OPEB	(805,830)	21,729,888	-2696.6%	20,924,059	663,380	3.3%	20,260,679	24
25	Deferred loss on bond refunding	287,810	-	0.0%	287,810	-	0.0%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	21,706,948	14,772,417	68.1%	36,479,366	289,302	0.8%	36,190,064	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,387,384,626	114,007,019	63.7%	1,501,391,645	3,458,604	16.5%	1,497,933,041	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	984,060,662	23,982,743	2.4%	1,008,043,405	(1,245,469)	-0.1%	1,009,288,874	1
2 Restricted for Debt Service	17,682,227	6,405,209	36.2%	24,087,435	5,014,691	26.3%	19,072,744	2
3 Unrestricted	(100,631,970)	1,693,651	-1.7%	(98,938,319)	1,046,627	-1.0%	(99,984,947)	3
4 Total net position	901,110,919	32,081,602	3.6%	933,192,521	4,815,849	0.5%	928,376,672	4
Long-term liabilities								
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	4,429,304	20,410	0.5%	4,449,714	-	0.0%	4,449,714	6
7 Net pension obligation	38,788,947	548,055	1.4%	39,337,002	(212,876)	-0.5%	39,549,878	7
8 Other postretirement benefits liability	65,284,958	30,111,468	46.1%	95,396,426	1,452,586	1.5%	93,943,840	8
9 Bonds payable (net of current maturities)	277,301,290	86,520,179	31.2%	363,821,469	5,783,899	1.6%	358,037,570	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	28,147,507	-	0.0%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	418,540,709	117,547,177	28.1%	536,087,886	7,023,609	1.3%	529,064,277	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	25,929,798	(8,838,605)	-34.1%	17,091,193	(7,313,330)	-30.0%	24,404,523	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	2,576,330	1,100,671	42.7%	3,677,001	(352,409)	-8.7%	4,029,410	18
19 Due to other fund	100,214	(90,939)	-90.7%	9,275	(90,939)	-90.7%	100,214	19
20 Accrued salaries	836,949	(1,111,045)	-132.7%	(274,096)	503,076	-64.7%	(777,172)	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	2,992,633	(176,248)	-5.9%	2,816,385	9,009	0.3%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	3,178,103	(3,178,103)	-100.0%	0	-	0.0%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	619,834	(692,586)	-111.7%	(72,753)	(16,191)	28.6%	(56,561)	25
26 Total current liabilities (payable from current assets)	37,757,342	(13,003,806)	-34.4%	24,753,535	(7,260,784)	-22.7%	32,014,319	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	891,553	-	0.0%	891,553	-	0.0%	891,553	27
28 Bonds payable	12,339,846	(11,923,000)	-96.6%	416,846	613,000	59.5%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,231,399	(11,923,000)	-90.1%	1,308,399	(613,000)	-31.9%	1,921,399	30
31 TOTAL CURRENT LIABILITIES	50,988,741	(24,926,806)	-48.9%	26,061,934	(7,873,784)	-23.2%	33,935,718	31
32 TOTAL LIABILITIES	469,529,450	92,620,370	19.7%	562,149,820	(850,175)	-0.2%	562,999,995	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,815,648	113,166	6.2%	1,928,814	(75,352)	-3.8%	2,004,166	33
34 Amounts related to total OPEB liability	14,928,609	(10,808,119)	-72.4%	4,120,490	(431,718)	-9.5%	4,552,208	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,744,257	(10,694,953)	-63.9%	6,049,304	(507,070)	-7.7%	6,556,374	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,387,384,626	124,701,972	9.0%	1,501,391,645	3,458,604	0.2%	1,497,933,041	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
February 2025 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	2,274,428,141	64,693,135	2.8%	2,339,121,276	3,827,126	0.2%	2,335,294,150	1
2	Less: accumulated depreciation	513,935,986	70,887,453	13.8%	584,823,439	18,266,008	3.2%	566,557,431	2
3	Property, plant, and equipment, net	1,760,492,155	(6,194,318)	-0.4%	1,754,297,837	(14,438,882)	-0.8%	1,768,736,719	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	38,701,395	187,000	0.0%	38,888,394	(2,654,751)	-6.4%	41,543,145	4
5	Debt service	28,851	(28,851)	-100.0%	-	(6,916)	-100.0%	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	39,575,477	185,549	0.5%	39,761,026	(2,661,667)	-6.3%	42,422,693	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	20,288,481	4,797,914	23.6%	25,086,395	(10,739,913)	-30.0%	35,826,308	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	2,833,538	6,593,220	232.7%	9,426,757.92	9,115,128	2925.0%	311,630	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	13,627,602	10,934,460	80.2%	24,562,061.86	4,211,124	20.7%	20,350,938	13
14	Miscellaneous	748,610	2,378,768	317.8%	3,127,378.26	1,182,210	60.8%	1,945,168	14
15	Due from (to) other internal departments	(5,098,081)	(426,901)	8.4%	(5,524,982.03)	(53,181)	1.0%	(5,471,801)	15
16	Inventory of supplies	1,340,662	-	0.0%	1,340,661.60	-	0.0%	1,340,662	16
17	Prepaid expenses	336,245	6,652	2.0%	342,897.37	(1,087)	-0.3%	343,984	17
18	Total unrestricted current assets	34,077,057	24,284,112	71.3%	58,361,170	3,714,281	6.8%	54,646,889	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,834,155,090	18,275,343	71.4%	1,852,430,433	(13,386,268)	-0.3%	1,865,816,701	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	9,401,448	(6,374,584)	-67.8%	3,026,865	(374,078)	-11.0%	3,400,943	23
24	Deferred amounts related to OPEB	(805,829)	21,729,888	-2696.6%	20,924,060	663,380	3.3%	20,260,680	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	8,595,620	15,355,305	178.6%	23,950,924	289,302	1.2%	23,661,622	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,842,750,709	33,630,648	250.0%	1,876,381,357	(13,096,966)	0.9%	1,889,478,323	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2025 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,561,991,465	102,896,950	4.0%	2,664,888,415.41	4,133,291	0.2%	2,660,755,124	1
2 Restricted for Debt Service	28,851	(28,851)	-100.0%	-	(6,916)	-100.0%	6,916	2
3 Unrestricted	(1,153,358,269)	(77,201,976)	6.7%	(1,230,560,245.41)	(10,754,780)	0.9%	(1,219,805,465)	3
4 Total net position	1,408,662,047	25,666,123	1.8%	1,434,328,170	(6,628,405)	-0.5%	1,440,956,575	4
Long-term liabilities								
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	2,417,382	9,378	0.4%	2,426,760	-	0.0%	2,426,760	6
7 Net pension obligation	38,788,948	548,054	1.4%	39,337,002	(212,876)	-0.5%	39,549,878	7
8 Other postretirement benefits liability	65,284,960	33,016,641	50.6%	98,301,601	1,452,586	1.5%	96,849,014	8
9 Bonds payable (net of current maturities)	28,050,000	-	0.0%	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	-	0.0%	213,212,131	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	384,971,962	32,079,566	8.3%	417,051,528	1,239,710	0.3%	415,811,818	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	14,119,637	(3,473,060)	-24.6%	10,646,577	(7,507,631)	-41.4%	18,154,208	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	3,617,868	2,007,757	55.5%	5,625,625	111,112	2.0%	5,514,513	18
19 Due to other fund	126,469	(122,297)	-96.7%	4,172	(122,297)	-96.7%	126,469	19
20 Accrued salaries	1,376,416	(14,980)	-1.1%	1,361,437	316,700	30.3%	1,044,736	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	2,992,633	(176,248)	-5.9%	2,816,385	9,009	0.3%	2,807,376	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	(51,736)	-323.0%	(35,720)	(8,096)	29.3%	(27,625)	25
26 Total current liabilities (payable from current assets)	23,613,496	(1,874,915)	-7.9%	21,738,581	(7,201,202)	-24.9%	28,939,783	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	-	0.0%	118,948	-	0.0%	118,948	27
28 Bonds payable	8,640,000	(8,640,000)	-100.0%	-	-	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,758,948	(8,640,000)	-98.6%	118,948	-	0.0%	118,948	30
31 TOTAL CURRENT LIABILITIES	32,372,444	(10,514,915)	-32.5%	21,857,529	(7,201,202)	-24.8%	29,058,731	31
32 TOTAL LIABILITIES	417,344,406	21,564,651	5.2%	438,909,058	(5,961,492)	-1.3%	444,870,549	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,815,648	(2,792,008)	-153.8%	(976,360)	(75,352)	8.4%	(901,008)	33
34 Amounts related to total OPEB liability	14,928,608	-	0.0%	4,120,489	-	0.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,744,256	(13,600,127)	-81.2%	3,144,129	(507,070)	-13.9%	3,651,199	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,842,750,709	47,230,774	2.6%	1,876,381,357	(13,096,967)	-0.7%	1,889,478,323	36

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

APRIL 16, 2025

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

Contract Number	Contractor	Project	O&M	Capital	Mar-25
1415	M.R. Pittman Group, LLC	Power Complex - Foundations and Underground Package		X	99%
1417	Walter J. Barnes Electric Co., Inc	Power Complex - Static Frequency Changers Purchase		X	94%
1420	Barnes/Frischertz A Joint Venture	Power Complex - Installation and Commissioning Equipment		X	40%
1443	M.R. Pittman Group, LLC	Power Complex - Water Line Tie-In		X	89%
1452	Industrial & Mechanical Contractors	Sycamore Filter Gallery Rehabilitation - Phase 4		X	30%
2162	Boh Bros. Construction Co, LLC	Water Point Repair	X		97%
2163	Boh Bros. Construction Co, LLC	Water Point Repair	X		84%
2164	Boh Bros. Construction Co, LLC	Water Line Replacement and Extensions		214-00	77%
5260	Conhagen	DPS 14, Pump #3 Change Bearings		X	0%
5453	A & B Stainless	Valves For DPS I-10		X	0%
30229	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 1		317-11	84%
30230	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 2		317-11	86%
30232	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 3		317-11	89%
30233	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 4		317-08	98%
30235	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 5		X	71%
30238	Wallace C. Drennan, Inc	Manhole To Manhole and Sewer Point Repair		310-00	80%
30244	CES	Cleaning & CCTV Inspection	X		92%

Contract Number	Contractor	Project	O&M	Capital	Mar-25
30246	Wallace C. Drennan, Inc	Sewer Rehabilitation	X		79%
30249	Impetus Infrastructure, LLC	Carrollton Sewer Rehabilitation Basin No. 8		317-08	99%
30251	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 10		317-08	99%
30252	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 11		317-08	98%
30253	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 12		317-08	97%
30254	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 13		317-08	97%
30255	Fleming Construction Co., LLC	Carrollton Sewer Rehabilitation Basin No. 14		317-08	78%
30256	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 15		317-08	86%
30257	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 16		317-08	75%
30258	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 17		317-08	97%
30259	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 18		317-08	69%
30260	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 19		X	75%
30261	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 20		X	16%
30264	CES	Cleaning & CCTV Inspection	X		63%
TM010	Roubion Construction	Decatur and St. Peter Transmission Main Project	X	175-13	0%
TM011	Cycle Construction	S. Claiborne at 3rd Street Transmission Main Project	X	175-13	98%

PLUMBING DEPARTMENT

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

There were 176 Plumbing permits issued in March 2025. This department complied with 306 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 nine investigations during the month of March 2025.

The following numbers are the permits issued and inspections conducted:

Permits Issued	January 2025	February 2025	March 2025	March 2024	2025 YTD
Plumbing Permits Issued	149	164	176	203	489
Backflow Install Permits	038	032	026	000	096
Total	187	196	202	203	585

Inspections Conducted	January 2025	February 2025	March 2025	March 2024	2025 YTD
Water	142	164	170	190	476
Special	007	002	012	007	021
Final	114	138	115	109	367
Total	263	304	297	306	864

Investigations Conducted	January 2025	February 2025	March 2025	March 2024	2025 YTD
Investigations	004	004	009	000	017

RAINFALL REPORT FOR MARCH 2025

The rainfall for the month of March was 3.24,” compared to the 132-year average of 5.01” for the month of March. The cumulative rainfall through the **third** month of the year was 10.10,” compared to the 132-year average of 13.95”.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF MARCH 2025

Eastbank (New Orleans)
Westbank (Algiers)

141.51 Million Gallons Per Day
12.18 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'S. Nelson', with a long horizontal stroke extending to the right.

STEPHEN NELSON, P.E.
GENERAL SUPERINTENDENT

SN/ND
GENSUP%04-16-25

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

April 16, 2025

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 March 2025.

MARCH 2025 FURNISHING CONTRACTS
EXECUTED BEFORE SPECIAL COUNSEL

Furnishing	\$3,464.00 (60-day contract pending yearly contract) (\$866 x four pick-up locations)	Armored Car Services (Re-Bid); 3/28 – Fully executed
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MARCH 2025 CIVIL SUITS FILED AGAINST BOARD

Lionel Briscoe, Eugene Hornsby, and Xenos McNeelly v. SWBNO, et al; No. CDC 25-01010;

Mia Taranto v. SWBNO, et al; No. CDC 25-01321;

Donjana Fisher v. SWBNO, et al; No. CDC 24-11448;

Nicole Hingle, et al v. SWBNO, et al; No. CDC 25-02230;

Biever Enterprises-Frenchmen, LLC v. SWBNO; No. CDC 25-02323;

Keisha Campbell v. SWBNO, et al; No. CDC 25-01816;

Respectfully submitted,


YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL

March 2025

SWBNO SAFETY REPORT



Executive Summary

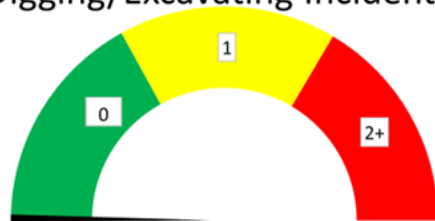
We are pleased to present the March 2025 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

In March, Safety and Risk Management monitored multiple severe weather events for potential impacts to employees. The departments are proactively seeking solutions to mitigate threats to employee health and safety resulting from the impacts of climate change, such as heat-related illness, respiratory issues resulting from compromised air quality, vector-carried diseases, and mental health problems which can occur during and after long-term response to natural disasters and other emergency situations. Safety will be regularly reaching out to managers to provide information on hydration, rest periods, signs and symptoms of heat-related illness, the effects of fatigue on worker safety, and how to help employees responding to crisis situations. As we face the possibility of more frequent and powerful hurricanes, managers will need to be prepared for the dangers their employees may encounter in the aftermath, including electrical hazards, water-borne illnesses, and flooded roads and bridges. Safety will reach out to relay best practices to departmental management to keep the impacts of climate change on employee health and safety to a minimum.

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

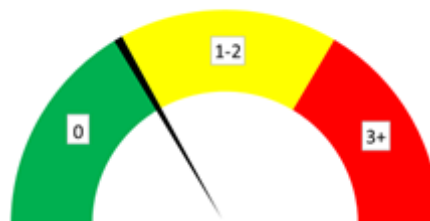
Digging/Excavating Incidents



0 Digging/Excavating Incidents

Target: 0 Digging/Excavating Incidents

Motor Vehicle Incidents



1 Motor Vehicle Incident

Target: 0 Motor Vehicle Incidents

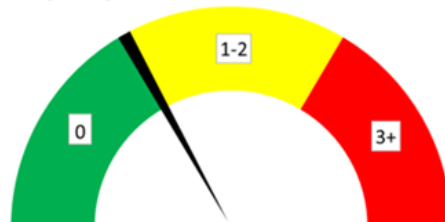
Recordable Injuries



0 Recordable Injuries

Target: 0 Recordable Injuries

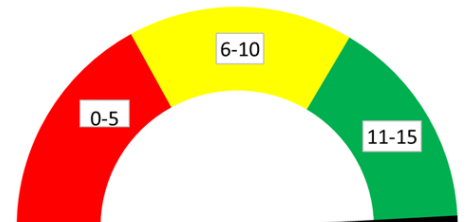
Improper PPE Use Incidents



1 Improper PPE Use Incident

Target: 0 Improper PPE Use Incidents

OSHA Training Completions



16 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. These incidents are included in the data reported on the usage of proper PPE and were the result of Safety Department investigations closed during the current reporting period, which do not necessarily represent incidents that occurred during the current reporting period.

Department	Date of Incident	Description	Recommended Action	Closed Date	Proper PPE Usage
Algiers Water Plant Chemical House	2/18/2025	Employee was pressure washing when he reached into a window. The window unexpectedly closed on the employee's hand, causing injury to his left middle finger.	The Safety Department recommends that the broken window be repaired as soon as possible. Safety also recommends that a hazard warning sign is posted next to the broken window until it is repaired, because the window must continue to be opened for air flow. Safety recommends the following be posted on the sign: "Please place metal bar under the window AT ALL TIMES when open."	3/26/2025	No
Electrical	3/19/2025	Contractor was disconnecting wires from a cable box at a trailer when the electricity arced, pushing the contractor back against a gate and causing loss of feeling and burns to his right arm.	The Safety Department recommends managers and supervisors provide training and communication on Standard Operating Procedures when working on all machinery (S&WB Safety Manual, Section 10), found on the Safety Department's page on the intranet. Training must include guidelines and procedures for isolating all forms of energy from any source to prevent unexpected current, startup of equipment, and release of stored energy, which can cause injury. Safety recommends managers and supervisors train employees on working safely with electric currents and the conduction of electricity, including, but not limited to, use of metal tools, working with metal surfaces, and human bodies. Safety recommends employees do not work on any machinery with potential electric sources unless a verified Lock Out/Tag Out has been completed.	3/27/2025	Yes

Safety

Safety Training

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

Hand Safety and Injury Prevention

Safety Coordinators

Completed 23 jobsite visits and inspections.

Safety Liaison Program

The Safety Liaison Program participants completed 13 Job Hazard Analyses.

Safety Hazard Issues

There were no safety hazards reported.

Safety Investigations

There were two safety investigations closed this month.

Recordable Injuries by Department

Departmental View of Recordable Injuries: 2025	
Department	Recordable Injuries
Total	0

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
2025	0	4	16										20
2024	5	32	16	7	13	10	9	11	6	12	5	11	132
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
2025	0	0	0										0
2024	10	0	0	11	0	2	0	9	0	0	6	0	38
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

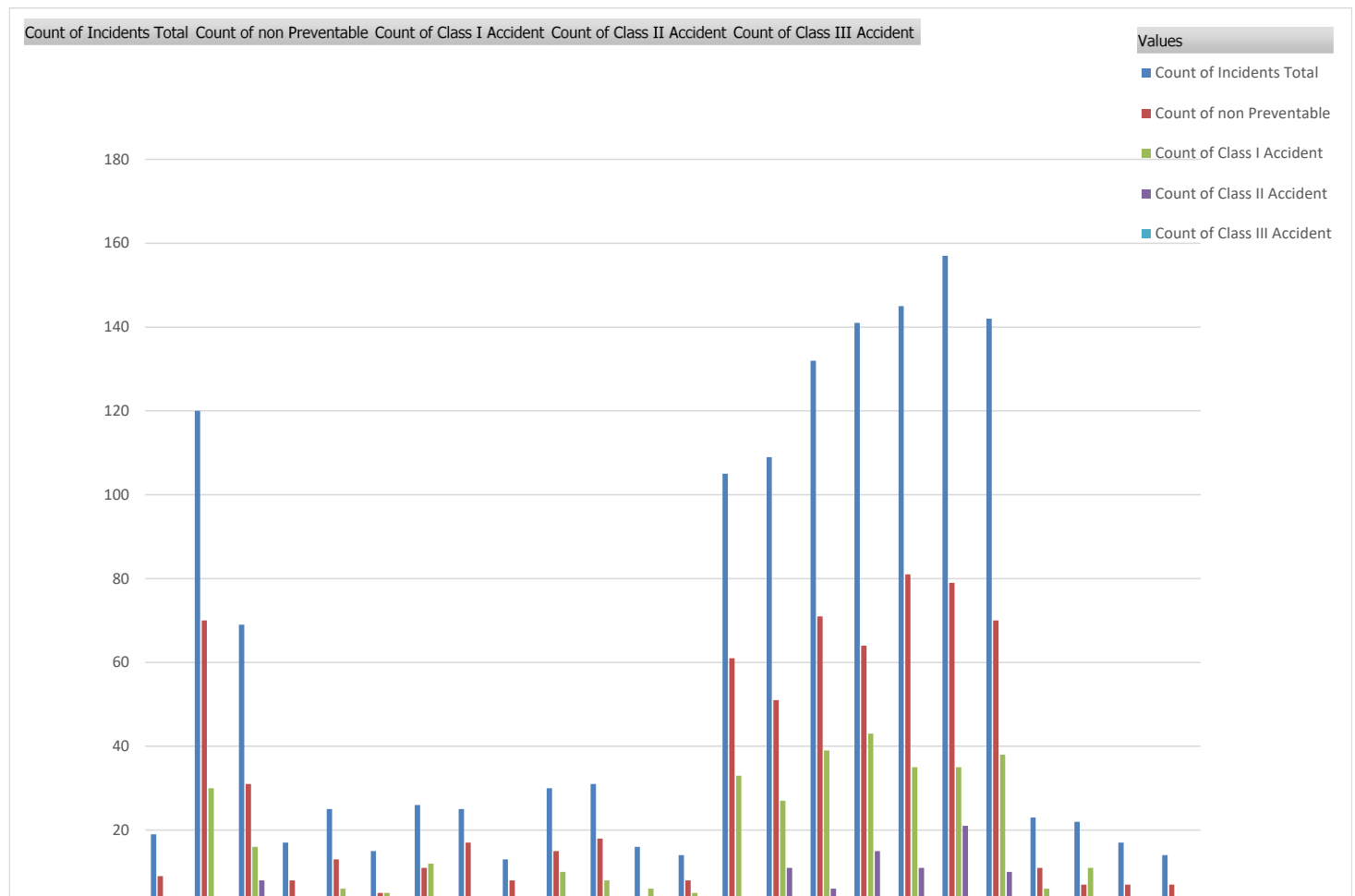
2007-2025

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 2007-2025 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2025 data still in review

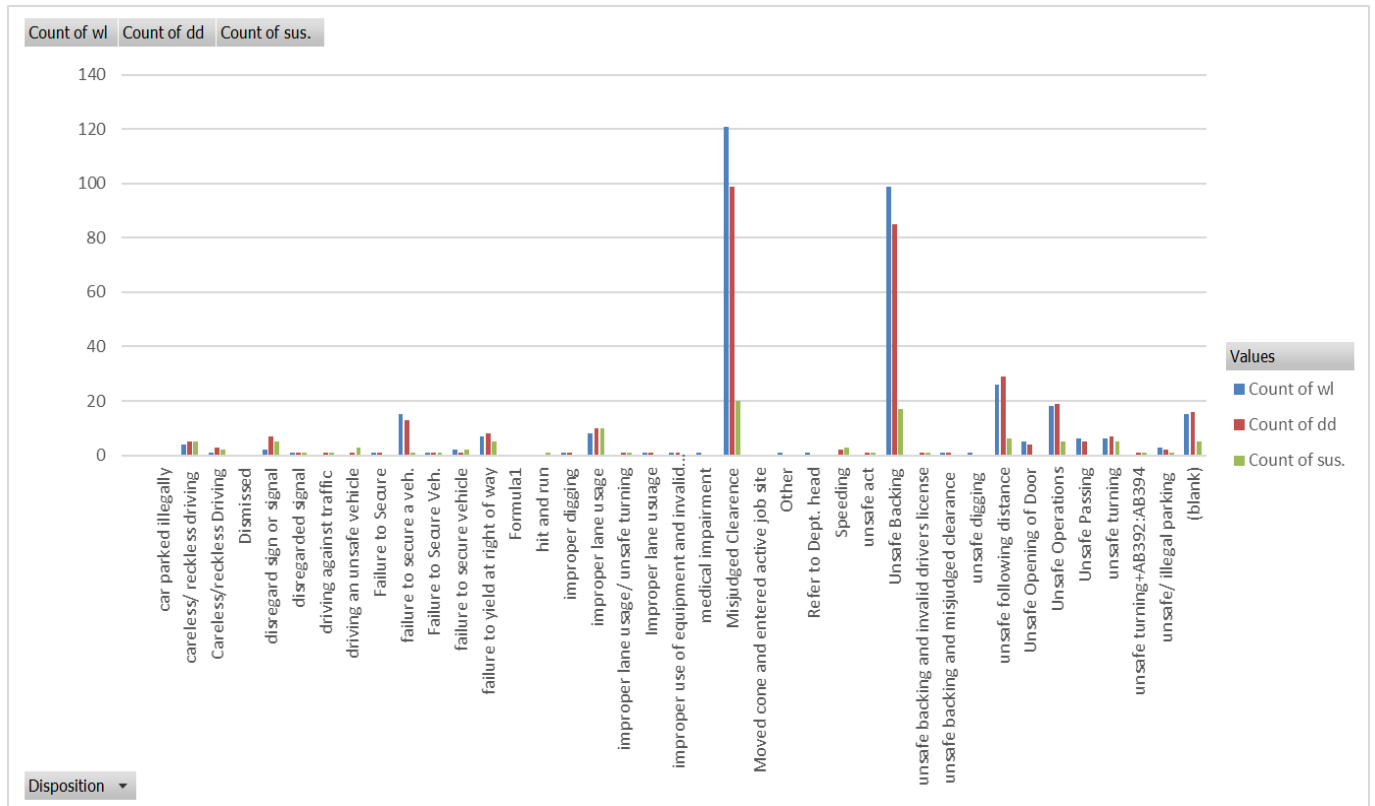


*Chart lists departments with 10 or more incidents.

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.



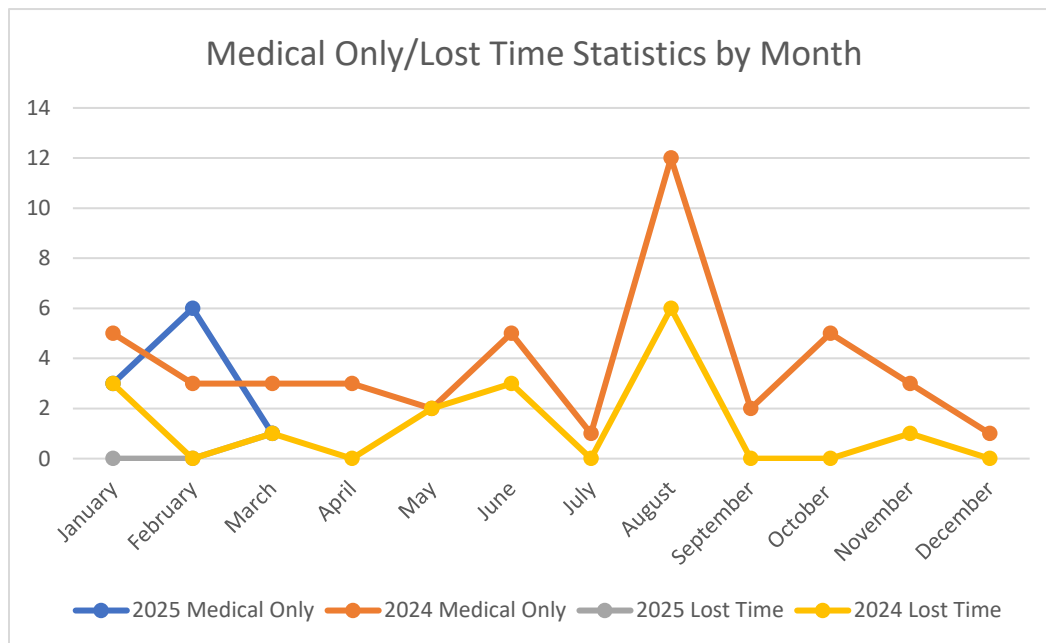
ARB HEARING OUTCOMES

March 2025 Accident Review Board Findings					
Type of Incident	Number of Incidents	Assigned Defensive Driving	Issued Warning Letter	Recommended Suspension	Specific Training Assigned
Non-Preventable	3				
<u>Class 1:</u>	7				
Unsafe Turning	1	1	1	0	
Misjudge Clearance	4	4	4	0	
Unsafe Backing	1	1	1	0	
<u>Failure to secure veh.</u>	1	1	1	0	
<u>Unsafe Following distance</u>	0	0	0	0	
<u>Failure to yield</u>	0	0	0	0	
<u>Careless/reckless driving</u>	0	0	0	0	
<u>Class II:</u>	0	0	0	0	
Disregarded signal	0	0	0	0	
<u>Class III:</u>	1				
Careless/reckless driving	0	0	0	1	

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



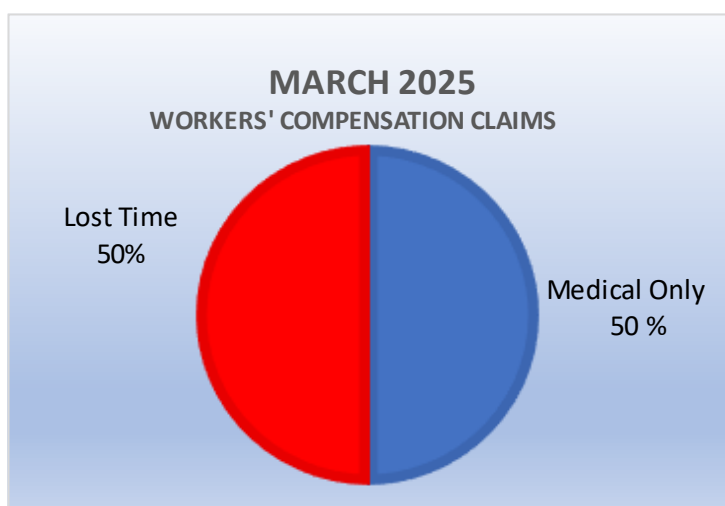
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 2 claims, 1 claim required medical treatment only and the employee returned to work within a week.

Lost Time: Of the 2 claims, 1 claim required medical treatment and paid wages as the employee was unable to return to work within the week of the injury.

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





Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (02-26-2025)	Number of Open Claims (03-31-2025)	Net Change
14	14	0

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

Number of Extended Open Claims (03-01-2025)	Number of Extended Open Claims (03-31-2025)	Net Change
11	11	0

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

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	\$24,286.08	\$60,481.74	\$84,767.82	\$24,000.00	\$60,767.82
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	\$153,202.96
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	\$141,953.46
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	\$166,059.38
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	\$89,125.50
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	\$225,000.00
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	\$162,669.76
February 28, 2000	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	August 10, 2022	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	\$2,785.83
November 1, 2015	November 9, 2022	\$393,089.04	\$904,521.41	\$1,297,610.45	\$50,000.00	\$1,247,610.45
November 3, 2009	February 6, 2023	\$178,000.00	\$2,200,000.00	\$2,378,000.00	\$170,000.00	\$2,208,000.00
January 4, 2016	February 10, 2023	\$51,311.00	\$740,000.00	\$791,311.00	\$45,000.00	\$746,311.00
January 8, 1997	March 27, 2023	\$249,186.00	\$81,922.36	\$331,108.36	\$120,000.00	\$211,108.36
March 25, 2020	September 28, 2023	\$4,944.16	\$220,000.00	\$224,944.16	\$24,000.00	\$200,944.16
February 2, 2020	August 7, 2024	\$395,142.54	\$17,334.03	\$412,476.57	\$97,500.00	\$314,976.57
April 2, 1984	August 9, 2024	\$79,337.64	\$43,213.22	\$122,550.86	\$85,000.00	\$37,550.86
February 26, 2017	November 22, 2024	\$290,876.22	\$20,430.82	\$311,307.04	\$80,430.82	\$230,876.22
July 19, 2019	November 19, 2024	\$138,473.82	\$10,000.00	\$148,473.82	\$40,000.00	\$108,473.82

Total projected savings for claims settled since October 2021: \$8,080,853.33

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.



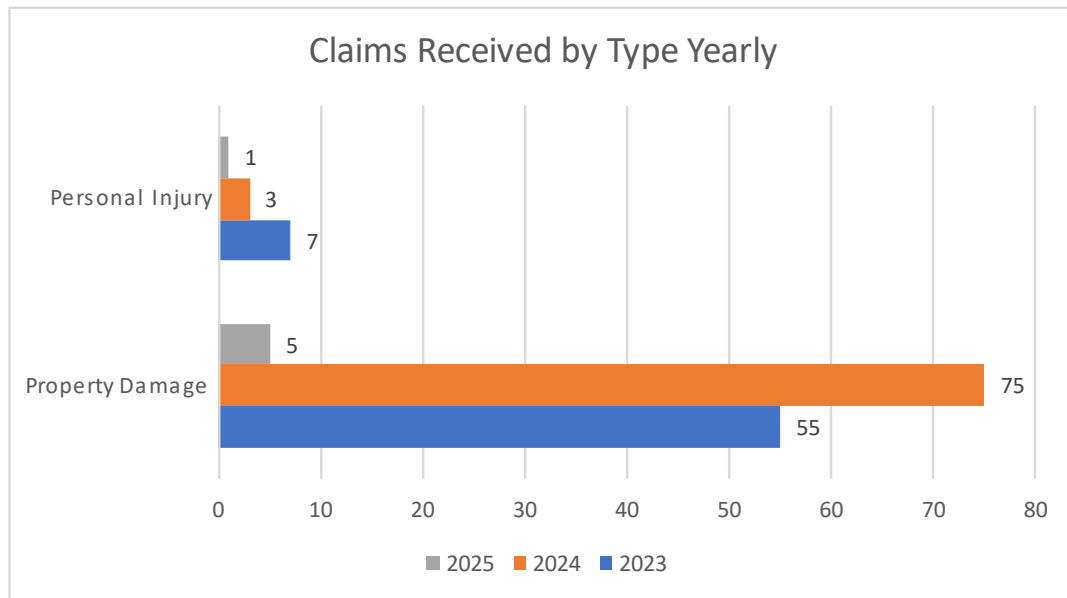
Claims Office

External Claims:

There has been report of 0 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 March 2024's total of 21 claims for the year, the claims decreased by 15.

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

None.



External Claims Received by Month: 2023-2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	3	3	0										6
2024	8	8	5	3	11	8	8	11	4	5	6	1	78
2023	3	3	3	2	4	3	8	13	9	7	5	2	62

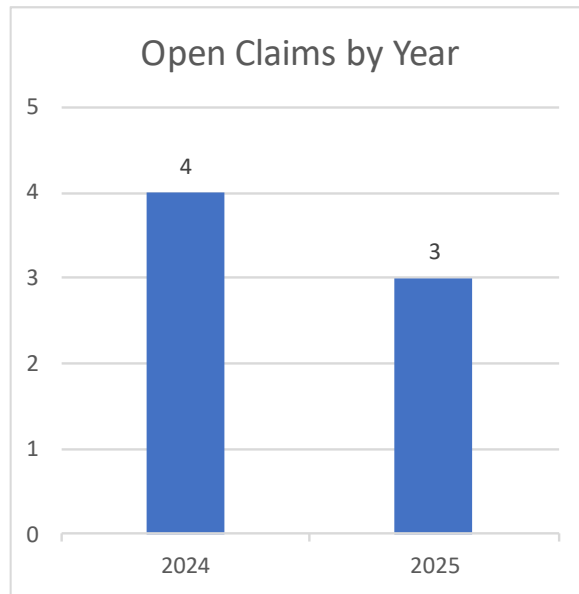


2025 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	3	0										6
Closed Claims	5	6	5										16

2024 Opened 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	5	6	1	78
Closed Claims	8	3	8	16	9	13	9	8	8	7	4	8	101



Open Claims By Incident Year and Status	
Year, Number of Claims	Status
2023, 0 Claims	N/A
2024, 4 Claims	In Review
2025, 3 Claims	In Review
7 Claims	TOTAL

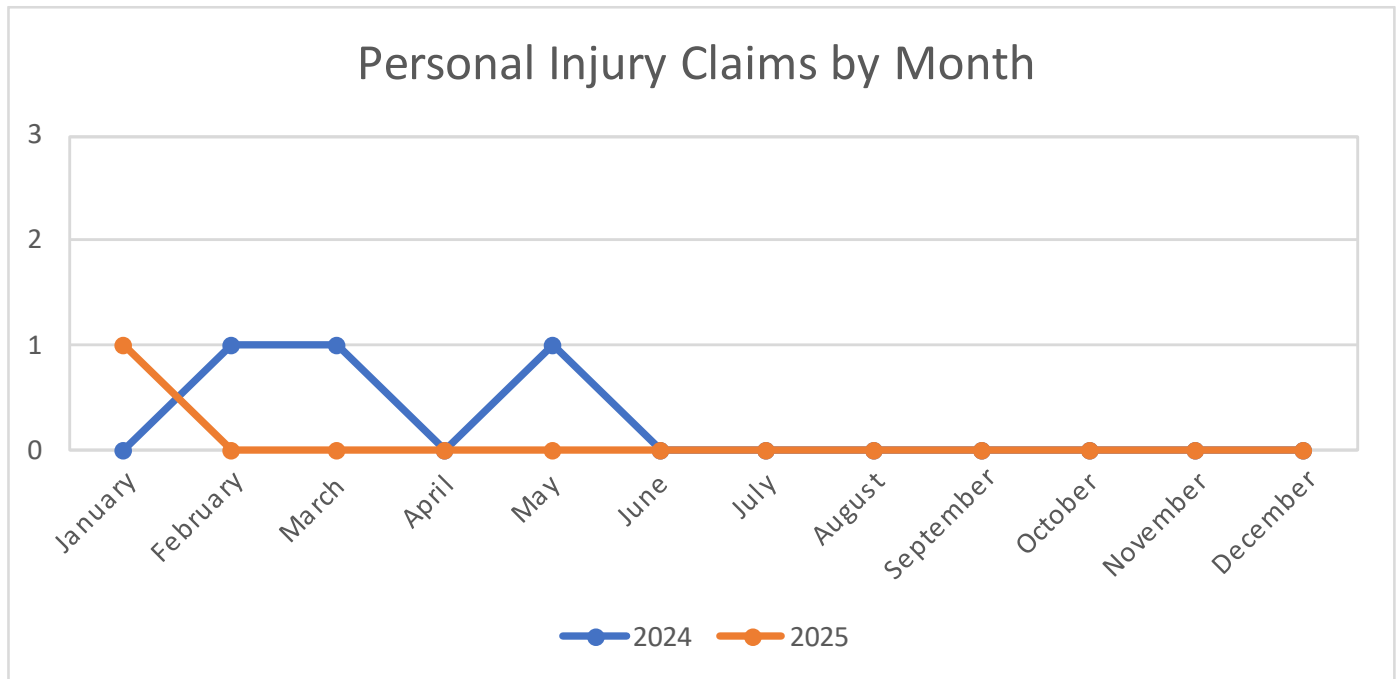
Open Claims By Type	
Number of Claims	Type
7 Claims	Property Damage
0 Claims	Personal Injury
0 Claims	Auto Liability
7 Claims	TOTAL

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 1 for the year as compared to March 2024.

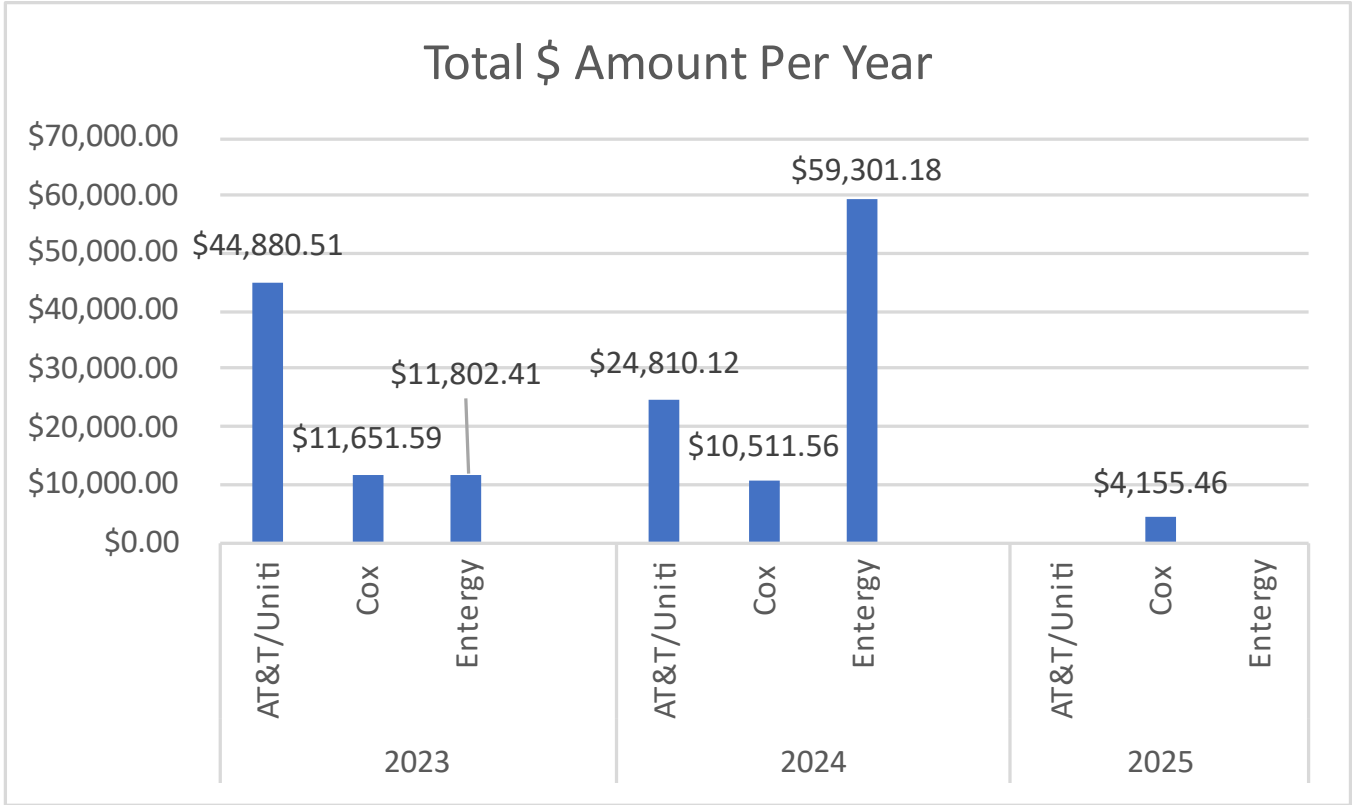
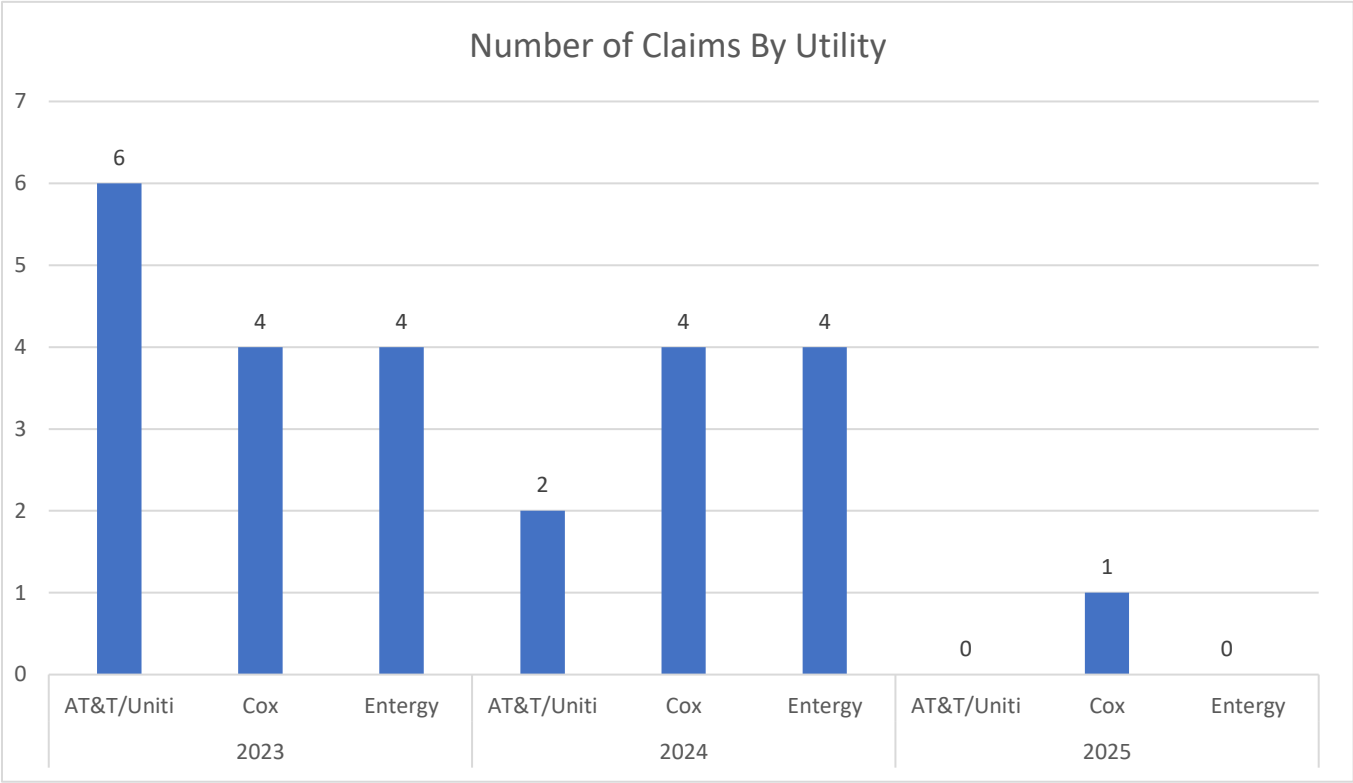
All Major Incidents (claims with a demand in excess of \$5,000.00 in damages) are listed below:

None.



External Personal Injuries Claims: 2024 and 2025													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	1	0	0										1
2024	0	1	1	0	1	0	0	0	0	0	0	0	3

External Damage Claims by Utility





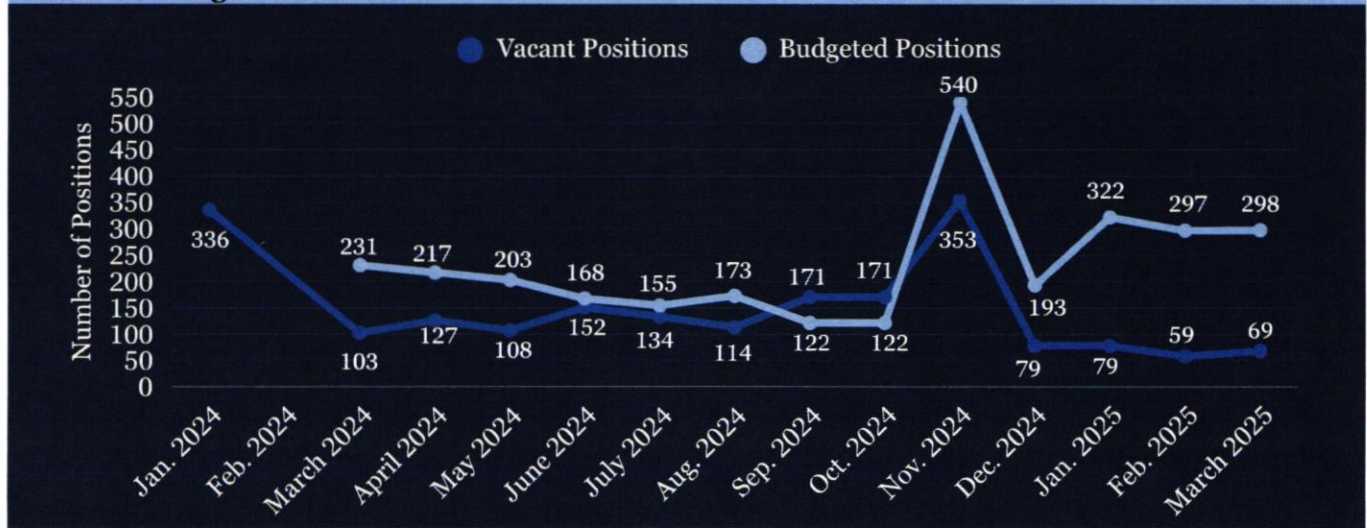
SEWERAGE & WATER BOARD OF NEW ORLEANS

Board Report

Month of March 2025

Human Resources Activities

Vacant & Budgeted Positions



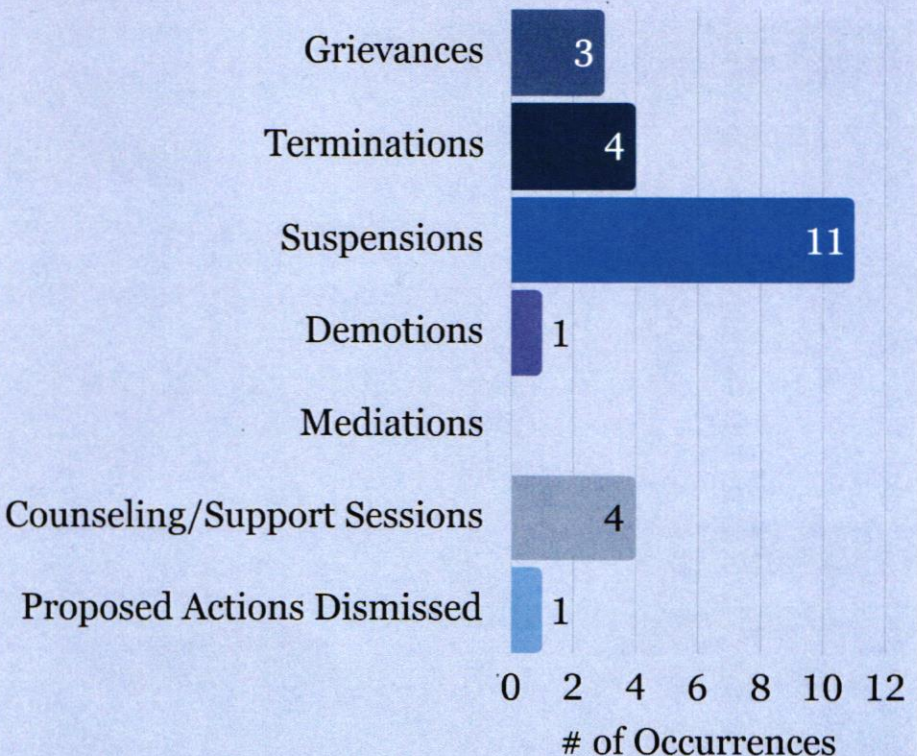
March	
New Hires	5
Promotions	14
Resignations	9
Retirees	1

Benefits

Eligible Retirees (Not in DROP)	1
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Drop Program Participants	
Beginning Balance	66
New Member(s)	4
Member(s) Removed	1

Employee Relations



Human Resources Hiring Activities

JANUARY 2024 - DECEMBER 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	8	7	2	1	2
NOVEMBER	19	7	3	3	1
DECEMBER	33	4	4	0	11
TOTALS	210	90	73	13	21

210 New Hires

Monthly Activity Report March 2025			
ORIENTATION DATE	JOB TITLE	Action	
20-Mar-25	Customer Service Associate Trainee	1	
	Office Worker	3	
	Senior Special Agent	1	
TOTAL		5	
Promotions	JOB TITLE	Action	
	Engineering Division Manager	2	
	Engineering Technician	1	
	Management Development Specialist II	1	
	Management Dev Specialist II	1	
	Network Maintenance Technicain II	3	
	Networks Senior Maintenance Technician I	1	
	Networks Senior Maintenance Technician II	1	
	Principle Office Support Specialist	1	
	Utilities Maintenance Technician I	2	
	Water Meter Reader Technician	1	
TOTAL		14	
Monthly Activity Report March 2025			
Resignations	JOB TITLE	Action	
	Customer Service Associate	1	
	Customer Service Associate Trainee	1	
	Laborer	1	
	Networks Maintenance Technician I	1	
	Networks Maintenance Technician II	2	
	Office Worker	1	
	Senior Office Support Specialist	1	
	Water Treatment Operator Class I	1	
TOTAL		9	
Retirement	JOB TITLE	Action	
	Steam Plant Engineer II	1	
TOTAL		1	

[illegible]

Human Resources Hiring Activities
JANUARY 2025 - MARCH 2025

MONTH	NEW HIRES	RESIGNATIONS	TERMINATIONS	DROP	RETIREMENT
JANUARY	0	7	4	2	3
FEBRUARY	2	4	0	3	1
MARCH	5	9	3	4	1
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
TOTALS	7	20	7	9	5

7 New Hires

Hiring Classifications

JANUARY 2024 - DECEMBER 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	3	3	2	0	8
NOVEMBER	2	8	9	0	19
DECEMBER	10	17	6	0	33
TOTAL HIRES	46	85	77	2	210

Hiring Classifications

JANUARY 2025 - MARCH 2025

MONTH	CITY-WIDE	SWB	DIRECT HIRE	UNCLASSIFIED	TOTAL POSITIONS
JANUARY	0	0	0	0	0
FEBRUARY	0	1	1	0	2
MARCH	2	0	3	0	5
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
TOTAL HIRES	2	1	4	0	7

Project Delivery Unit
March 2025 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	\$ 6,544,132.21	\$ 6,161,739.30	\$ 382,392.91	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,003,484.16	\$ 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	\$ 89,287,442.27	\$ 89,204,945.99	\$ 82,496.28	100%	128	\$ 89,287,442.27	\$ 89,120,442.79	126	\$ 81,502,633.27	100%	98%	2	\$ 7,784,809.00
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	\$ 229,904,616.49	\$ 21,494,181.66	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	\$ 84,134,021.24	\$ 82,260,780.43	\$ 1,873,240.81	98%	166	\$ 84,134,021.24	\$ 83,292,681.03	153	\$ 72,229,432.85	100%	92%	13	\$ 11,904,588.39
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	\$ 926,659.75	\$ 877,710.26	\$ 48,949.49	95%	2	\$ 887,938.21	\$ 879,058.83	0	\$ -	100%	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			0			0%		
Salt Water Intrusion	2	\$ 247,015.46	\$ 13,809.28	\$ 233,206.18	6%	0			0			0%		
Hurricane Ida	23	\$ 13,798,402.39	\$ 2,152,335.46	\$ 11,646,066.93	16%	0			0			0%		
Total	497	\$ 555,833,124.48	\$ 510,740,576.73	\$ 32,712,803.13	92%	457	\$ 390,164,365.93	\$ 387,218,071.25	432	\$ 241,926,805.71	92%	87%	24	\$ 148,237,560.22

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	\$ 202,469,305.43	\$ 65,979,662.72	75%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,736,117.31	\$ 56,975,791.88	\$ 9,760,325.43	85%	48	\$ 49,568,183.12	\$ 49,072,501.29	36	\$ 6,907,189.73	91%	68%	12	\$ 42,660,993.39
Total	55	\$ 335,185,085.46	\$ 259,445,097.31	\$ 75,739,988.15	77%	48	\$ 49,568,183.12	\$ 49,072,501.29	36	\$ 6,907,189.73	87%	65%	12	\$ 42,660,993.39

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	\$ 147,244,897.97	\$ 19,550,491.03	88%	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	\$ 168,071,749.20	\$ 19,700,019.80	90%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 4.1.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,078,789,978.94	\$ 938,257,423.24	\$ 128,152,811.08




SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 2, 2025

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – Events of March 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (March 2025)

New	0
Recertification	13

Applications processed

New	6
Recertifications	15

Applications approved	6
Applications denied	0
Applications renewed	15
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

For the month of March 2025, there were no Goods and Services bid submissions, Professional Services proposals, nor Construction bid proposals with DBE participation awarded.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on Thursday, March 13, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

1. CONTRACT #CM-0006 RESTORATION OF SMALL DIAMETER DRAIN LINES AND STRUCTURES BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Budget Amount:	\$1,000,000
EDBP Recommended Goal:	36%
Renewal Option(s):	Two (2) One-year Renewal Options

Information Item

Contract #5249 - Station D Support Repair/Reinforcement of South Crane Rails, was presented to CRC at the March 2021 meeting. A 36% DBE Participation Goal, with a \$232,980 budget was established by the committee. August 6, 2021, Lou-Con, Inc. was the lowest apparent bidder at \$345,500. EDBP considered the bid as responsive in regard to projected DBE inclusion. GSO did not issue a Notice to Proceed.

The project is now being re-titled and re-bid as Contract #5255; Support Repair/Reinforcement of South Crane Rails at Station D. Due to material cost increases the budget estimate is now \$477,720. There is no significant change to scope of work to alter the 36% DBE Participation Goal.

EDBP is recommending that this is regarded as an Information Item, and that a 36% DBE Participation Goal be established for retitled Contract #5255; Support Repair/Reinforcement of South Crane Rails at Station D.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, March 13, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

1. REQUEST FOR FURNISHING PAPER PRODUCTS AND JANITORIAL SUPPLIES

Budget Amount:	\$ 100,000
Renewal Option(s):	Two (2) One-Year Renewals
Recommended DBE Goal:	30%

RFP/RFQ

2. REQUEST FOR FURNISHING NEW RIVER SEDIMENT REMOVAL PERMITTING EFFORT

Budget Amount:	\$ 29,763.50
Renewal Option(s):	N/A
Recommended DBE Goal:	20%

RENEWALS

3. REQUEST FOR FURNISHING SEWER REPAIR COUPLINGS

Budget Amount:	\$ 300,000
Renewal Option(s):	Second and Final Renewal
Recommended DBE Goal:	0%
Prime Contractor:	L.U.S.C.O
Justification:	Does not lend itself to subcontracting

4. REQUEST FOR FURNISHING HAND TOOLS, HARDWARE SUPPLIES, PAINT AND PAINT SUPPLIES

Budget Amount:	\$ 400,000
Renewal Option(s):	Second and Final Renewal
Recommended DBE Goal:	30%
Prime Contractor	Hardware Now Inc.

For the month of March 2025, there were two construction contracts with DBE participation offered for Final Acceptance.

❖ **Contract #1415 – CARROLLTON WATER PURIFICATION PLANT – WPC FOUNDATIONS AND UNDERGROUND UTILITIES**

DBE Goal:	36.00%
DBE Participation Achieved:	28.38%
Prime Contractor:	M.R. Pittman Group, LLC
Closeout Date:	March 2025

The prime contractor did not meet the 36% Goal established for this project. Prime contractor submitted a justification letter explaining the effect of elimination of particular line items (pre-cast concrete walls, testing) and addition of emergency work altered the opportunities for expected DBE participation. The statements were corroborated by SWBNO and consulting project managers. EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

❖ **Contract #2155 - TM003; CLAIBORNE TRANSMISSION MAIN**

DBE Goal:	15.00%
DBE Participation Achieved:	27.69%
Prime Contractor:	BLD Services, LLC
Closeout Date:	March 2025

EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

Sewerage & Water Board of New Orleans contracts with DBE participation January – March 2025

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - March 2025

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 14,223,382	\$ 6,304,119
Grand Total	\$ 14,223,382	\$ 6,304,119

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - March 2025

Goods & Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - March 2025

Professional Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - March 2025

Construction Projects

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #2154; 24" Water Line Replacement TM010	36%	\$	9,235,182.00	Roubion Road & Streets, LLC	TNT Construction Group, LLC	1.95%	\$	179,850.00	1/27/2025
					Dillon Bros. Concrete	4.61%	\$	425,800.00	
					Choice Supply Solutions	14.57%	\$	1,345,426.00	
					NOLA Elite Contractor Services	10.62%	\$	980,540.00	
					EFT Diversified, Inc.	11.40%	\$	1,052,502.89	
					Kelly Industries, LLC	3.25%	\$	300,000.00	
					Professional Traffic Services, LLC	1.30%	\$	120,000.00	
Total						47.69%	\$	4,404,118.89	
Cont #2167; (2024-SWB-83) Lead Service Line Replacement for Schools and Residential Connections	37%	\$	4,988,200.00	Wallace C. Drennan, Inc.	C&M Construction Group, LLC	35.08%	\$	1,750,000.00	1/27/2025
					Prince Dump Truck Service, LLC	3.01%	\$	150,000.00	
						* Note: LA Dept. of Health funding stipulated overall 23% MBE and 14% WBE participation goal.			
Total						38.09%	\$	1,900,000.00	
Total Construction Projects		\$	14,223,382.00			44.32%		\$6,304,118.89	

* Note: LA Dept. of Health funding stipulated overall 23% MBE and 14% WBE participation goal.