

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

WEDNESDAY, JULY 15, 2020

9:00 AM

[July 2020 Finance Attendee Link](#)

PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO BOARDRELATIONS@SWBNO.ORG. ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO 9:30 AM ON July 15, 2020. COMMENTS WILL BE READ VERBATIM INTO THE RECORD.

Lynes Sloss Janet Howard
Joseph Peychaud Ralph Johnson Alejandra Guzman

FINAL AGENDA

1. ROLL CALL

2. DISCUSSION ITEM

- a. Updated Cashflow Projections

3. ACTION ITEMS

General Superintendent's Report

b. BIDS & RENEWALS

- Resolution (R-080-2020) Second Renewal for Contract 30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish

c. CHANGE ORDERS

- Resolution (R-083-2020) Authorization of Change Order No. 3 for Contract 2130 – Water Main Point Repairs, Water Service Connections, Water Valve and Fire Hydrant Replacements at Various Sites throughout Orleans Parish

d. CONTRACT AMENDMENTS

- Resolution (R-069-2020) Authorization of Contract Amendment No. 5 for Professional Services Between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd. for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-081-2020) Ratification of Contract Amendment No. 4 for Professional Services Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Water Line Replacement Program

e. **FINAL ACCEPTANCES**

- Resolution (R-078-2020) Final Acceptance for Contract 2129 – Water Main Point Repairs, Water Service Connections, Water Valve and Fire Hydrant Replacements at Various Sites throughout Orleans Parish

4. **INFORMATION ITEMS**

- f. Monthly Financial Summary
- g. FEMA May Project Worksheet Status
- h. DBE Participation on Contracts
 - DBE Bid Analysis
 - Construction Review Committee – Goals Setting
 - Staff Contract Review Committee - Goals Setting
 - Final Acceptance of Construction Contracts with DBE Participation

5. **PUBLIC COMMENT**

6. **ADJOURNMENT**

This teleconference meeting is being held pursuant to Executive Proclamation No. 84 JBE 2020, Section 2 (C).

**CERTIFICATION TO HOLD TELECONFERENCE
BOARD MEETING**

WHEREAS, there currently exists throughout the state of Louisiana and the city of New Orleans, a public health emergency due to the COVID-19 coronavirus, declared by official proclamations issued by both the Mayor of New Orleans (Proclamation 2020-02449) and the Governor of the State of Louisiana (Proclamation 25 JBE 2020); and

WHEREAS, this public health emergency requires most individuals to maintain personal distance from one another and forbids the gathering of more than ten (10) individuals in any one location, as declared on March 11, 2020; and

WHEREAS, as a result of the declarations by both the Mayor and the Governor, specifically the provisions regarding social distancing among individuals and groups no larger ten (10) persons, the Board of Directors of the Sewerage and Water Board of New Orleans (Board) is unable to meet in compliance with the quorum requirements of state law and the bylaws of the Board; and

WHEREAS, on June 25, 2020, by Proclamation Number Governor John Bel Edwards authorized Additional Measures for COVID-19 Public Health Emergency, pursuant to Proclamation No. 84 JBE 2020, Section 2 (C); and

WHEREAS, Section 2 (C) of Proclamation No. 84 JBE 2020 requires, “all state agencies, boards and commissions, and local political subdivisions of the state to provide for attendance at essential governmental meetings via teleconference or video conference and such attendance shall be allowed during pendency of this emergency. All efforts shall be made to provide for observation and input by members of the public. Before any meeting conducted pursuant to this section, the state agency, board or commission or local political subdivision shall first provide a written certification that it will otherwise be unable to operate due to quorum requirements”;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Governor John Bel Edwards Emergency Proclamation Number 84 JBE 2020, Section 2 (C), I hereby certify that the Finance and Administration Committee of the Sewerage and Water Board of New Orleans will meet by teleconference/video conference on July 15, 2020, at 9:00 a.m., to undertake the business of the SWBNO as described in the attached Agenda, that under the existing emergency conditions, the Board of Directors of the SWBNO will otherwise be unable to operate due to quorum requirements, and has taken all reasonable efforts to allow for observation and input by members of the public.

WITNESS BY MY HAND THIS 14th DAY OF JULY 2020.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



EXECUTIVE DEPARTMENT

PROCLAMATION NUMBER 84 JBE 2020

***RENEWAL OF STATE OF EMERGENCY FOR COVID-19
EXTENSION OF EMERGENCY PROVISIONS***

- WHEREAS,** pursuant to the Louisiana Homeland Security and Emergency Assistance and Disaster Act, La. R.S. 29:721, *et seq.*, the Governor declared a public health emergency on in Proclamation Number 25 JBE 2020 in response to the threat posed by COVID-19;
- WHEREAS,** on March 11, 2020, in Proclamation Number 25 JBE 2020, the Governor declared that a statewide public health emergency existed in the State of Louisiana because of COVID-19 and expressly empowered the Governor's Office of Homeland Security and Emergency Preparedness and the Secretary of the Department of Health and/or the State Health Officer to take all actions authorized under state law;
- WHEREAS,** when the Governor determines that a state of public health emergency exists, La. R.S. 766(B) empowers the Governor to declare a state of public health emergency by executive order, or proclamation, or both;
- WHEREAS,** in Proclamation Number 84 JBE 2020, the Governor renewed the emergency declaration for the COVID-19 emergency and ordered that Louisiana remain in Phase 2 of Resilient Louisiana;
- WHEREAS,** it is necessary to renew certain other provisions of Proclamation Number 75 JBE 2020; and
- WHEREAS,** these measures are necessary to protect the health and safety of the people of Louisiana.

NOW THEREFORE, I, JOHN BEL EDWARDS, Governor of the State of Louisiana, by virtue of the authority vested by the Constitution and the laws of the State of Louisiana, do hereby order and direct as follows:

SECTION 1: STATE PROCUREMENT

- A)** Pursuant to La. R.S. 29:724(D)(1), suspensions of the Louisiana Procurement Code (La. R.S. 39:1551, *et seq.*) and Louisiana Public Bid Law (La. R.S. 38:2211, *et seq.*) and their corresponding rules and regulations are hereby continued for the purpose of the procurement of any good or services necessary to respond to this emergency.
- B)** Pursuant to La. R.S. 29:732(A), prices charged or value received for goods and services sold may not exceed the prices ordinarily charged for comparable goods and services in the same market area at or immediately before the time of the state of emergency, unless the price by the seller is attributable to fluctuations in applicable commodity markets, fluctuations in applicable regional or national market trends, or to reasonable expenses and charges and attendant business risk incurred in procuring or selling the goods or services during the state of emergency.

- C) In addition to any authority conferred generally herein or by law, the Governor's Office of Homeland Security and Emergency Preparedness, through consultation with the Secretary of the Department of Health, shall continue to have the primary jurisdiction, responsibility and authority for:
- 1) Planning and executing public health emergency assessment, mitigation, preparedness response, and recovery for the state;
 - 2) Coordinating public health emergency response between state and local authorities;
 - 3) Collaborating with relevant federal government authorities, elected officials of other states, private organizations or companies;
 - 4) Coordinating recovery operations and mitigation initiatives subsequent to public health emergencies;
 - 5) Organizing public information activities regarding public health emergency response operations; and
 - 6) Taking any other measures deemed necessary and proper, as authorized by law.
- D) For procurement and contracting, strict compliance with the Louisiana Procurement Code (La. R.S. 39:1551, *et seq.*), Telecommunications Procurement (La. R.S. 39:1751-1755), and Information Technology Procurement (La. R.S. 39:196-200), shall not be required. However, all state agencies should continue to comply with the following conditions:
- 1) An appointed official within the agency, or the equivalent for officials in higher education, must determine that the failure to strictly comply with the statutory restriction is necessary due to the emergency.
 - 2) A centralized point of contact for each agency must monitor all transactions conducted without strict statutory compliance, maintaining copies of all documentation. Documentation should specify whether the purchase falls into the "emergency" or "permanent" category and whether the purchase relates to the COVID-19 event referenced in Proclamation Number 25 JBE 2020 and all documentation must be maintained and available for audit and FEMA reimbursement purposes.
 - 3) Written competitive quotes and/or offers must be obtained whenever possible and agencies must take the necessary steps to assess that fair and equitable pricing is being offered.
 - 4) Performance-based contracting should be used where practical.
 - 5) Statewide contracts should be used where practical.
 - 6) To the maximum extent possible, such emergency contracts should be only for the duration of the emergency or to allow the agency time to comply with normal competitive bidding requirements if the goods or services will be required for an extended period of time.
 - 7) Copies of contracts which would otherwise require approval by the Office of State Procurement and the supporting documentation discussed above must be provided to the Office of State Procurement within thirty (30) days or sooner, if practical. Additionally, LaGov agencies should enter small purchases into the LaGov system as soon as practical. The Office of State Procurement shall review the contracts and documentation to determine compliance with this Executive Order.
 - 8) Payments to contractors should be made only after verification that all goods and services meet contract requirements.
 - 9) All Public Bid Openings shall be suspended. Bid openings will continue, however public openings will not occur in order to limit the potential for exposure. Bid openings will be made available via phone conference or web conference.
 - 10) All required Procurement Support Team meetings will be held via phone conference or web conference.

- E) The following provisions of the La. R.S. 39:121, *et seq.*, are hereby suspended:
- 1) The provisions of La. R.S. 39:124-125 regarding periodic meetings and/or inspections of capital outlay projects by facility planning and control, including inspection of a project prior to the expiration of the guarantee period, and any meetings and/or inspections shall be limited to only those inspections or meetings determined to be absolutely necessary for the advancement of the capital outlay project.
 - 2) The provisions of La. R.S. 39:126 regarding prior approval of change orders.

SECTION 2: PUBLIC EMPLOYEES AND STATE OFFICES

- A) The following travel restrictions will continue to apply to all state employees:
- 1) All state employees traveling on state business out of the United States are hereby directed to cancel or postpone these trips; all employees traveling on official state business out of the State of Louisiana are hereby required to obtain specific authorization from the Commissioner of Administration;
 - 2) All state employees intending to travel out of the State of Louisiana for non-official reasons are hereby directed to notify their supervisor and Human Resources Director of the travel as soon as possible, but in no event later than forty-eight (48) hours prior to travel, and immediately upon return to Louisiana;
 - 3) All state employees with household members who intend to travel or have traveled internationally are hereby directed to notify their supervisor and Human Resources Director of the travel as soon as possible, but in no event later than forty-eight (48) hours prior to the household member's departure, to state the household member's expected date of return, and to notify their supervisor and Human Resources Director immediately upon the household member's actual return to the United States; and
 - 4) All state employees shall notify their supervisor and Human Resources Director if the employee or a household member develops symptoms associated with COVID-19.
- B) The Civil Service Commission and the Division of Administration are hereby directed to continue to maintain a set of guidelines for state employees who are infected with COVID-19 or under quarantine for possible exposure to COVID-19. Such guidelines shall include direction for the management of sick leave by state employees and provide for direction, if possible, for the employee to work remotely. The guidelines developed by the Civil Service Commission and the Division of Administration shall remain in effect by this order.
- C) All state agencies, boards and commissions, and local political subdivisions of the state shall continue to provide for attendance at essential governmental meetings via teleconference or video conference and such attendance shall be allowed during the pendency of this emergency. All efforts shall be made to provide for observation and input by members of the public. Before any meeting conducted pursuant to this section, the state agency, boards and commission, or local political subdivision of the state shall first provide a written certification that it will otherwise be unable to operate due to quorum requirements. Such certification shall be posted at the same time and in the same manner as the agenda for the meeting. Nothing in this order shall be interpreted to waive any notice requirements.

SECTION 3: EMERGENCY SUSPENSIONS

- A) All orders allowing for visitation by the parent of a foster child that resides in a home that is quarantined or isolated due to COVID-19 remain suspended. The Department of Children and Family Services is hereby ordered to make all reasonable efforts to continue to allow for alternative visitation.

B) SHAREHOLDER MEETINGS

- 1) Subpart A of Part 7 of the Business Corporation Act, including without limitation, Subsection B of Section 1-701, subsection C of 1-702 and subsections A and E of Section 1-705 of the Business Corporation Act, hereby remain suspended to the extent it requires meetings of shareholders to be noticed and held at a physical location in connection with any shareholder meeting that either (a) has a record date that falls during the Public Health emergency declared by Proclamation Number 25 JBE 2020 (or as extended by this subsequent Proclamation); (b) requires notice to be provided in connection therewith during the Public Health emergency declared by Proclamation Number 25 JBE 2020 (or as extended by this subsequent Proclamation); or (c) is scheduled to occur during the Public Health emergency declared by Proclamation Number 25 JBE 2020 (or as extended by this subsequent Proclamation).
- 2) This Proclamation shall remain in full force and effect with respect to any meeting duly called and convened in accordance with the Business Corporation Act and in reliance upon Section 1 hereof, notwithstanding the lapse or termination of this Proclamation.

C) NON-PROFIT ORGANIZATIONS

- 1) La. R.S. 12:229(A) and La. R.S. 12:230(A) of the Louisiana Nonprofit Corporation Law, are hereby suspended to the extent it requires meetings of members to be noticed and held at a physical location in connection with any membership meeting that either (a) has a record date that falls during the Public Health emergency declared by Proclamation Number 25 JBE 2020 (or as extended by any subsequent Proclamation); (b) requires notice to be provided in connection therewith during the Public Health emergency declared by Proclamation Number 25 JBE 2020 (or as extended by any subsequent Proclamation); or (c) is scheduled to occur during the Public Health emergency declared by Proclamation Number 25 JBE 2020 (or as extended by any subsequent Proclamation).
- 2) This Proclamation shall remain in full force and effect with respect to any meeting duly called and convened in accordance with the Louisiana Nonprofit Corporation Law and in reliance upon Section 1 hereof, notwithstanding the lapse or termination of this Proclamation.

D) To reduce the burden on members of the public and to limit the interactions of individuals with state employees in governmental offices, the following regulatory statutes are hereby suspended as follows:

- 1) Department of Public Safety
 - a) The late fees assessed, as set forth in La. R.S. 40:1484.18(F) and (G), for failure to timely renew licenses issued pursuant to La R.S. 40:1484.1, *et seq.*, shall be waived through December 31, 2020.
- 2) Office of Motor Vehicles
 - a) Late fees for driver's license which would be charged beginning on March 9, 2020 through June 5, 2020, remain suspended until July 31, 2020.
 - b) The expiration date of temporary registration plates issued pursuant to La. R.S. 47:519 and La. R.S. 47:519.2 which expired on or after March 9, 2020 but before June 5, 2020 remains suspended until June 30, 2020.
 - c) The expiration date of license plates issued pursuant to La. R.S. 47:462, *et seq.*, which expired on or after March 9, 2020 but before June 5, 2020 remains suspended until July 31, 2020.

- d) The notice of default issued pursuant to La. R.S. 32:429.4 that would be issued on or after March 9, 2020 but before June 5, 2020 remains suspended, and the notices will not be issued until after June 30, 2020.
- e) The expiration date of an apportioned registration issued under the International Registration Plan which expires June 5, 2020 remains suspended and the expiration date remains extended to June 30, 2020.
- f) The period to request an administrative hearing submitted to the Department pursuant to La. R.S. 32:667, La. R.S. 32:863, La. R.S. 863.1 and LAC Title 55, Part III, Chapter 1, §159 which expired on or after March 9, 2020 but before June 5, 2020 remains suspended and extended until June 30, 2020.
- g) The sixty-day delay for the Department to submit the administrative hearing record to the Division of Administrative Law pursuant to La. R.S. 32:667(D)(1) for an arrest which occurred on or after March 9, 2020 but before June 5, 2020 remains extended until August 8, 2020.
- h) Office of Motor Vehicles may continue to offer services by remote customer services agent interaction in current Office of Motor Vehicles office locations.
- i) The expiration date of driver's licenses which expire on or after March 9, 2020, but on or before June 5, 2020, is suspended and the expiration date is extended to July 31, 2020.
- j) The expiration of a temporary driver's license issued pursuant La R.S. 32:667(A) which were issued on or after March 9, 2020 through June 5, 2020 is suspended until July 5, 2020.
- k) Any suspension for which the official notice of withdrawal was issued on or after Feb 17, 2020, but before June 5, 2020, shall remain pending until July 31, 2020.
- l) The expiration date of a hang tag issued pursuant to La. R.S. 47:463.4, *et seq.*, which expired on or after March 9, 2020, but before June 5, 2020, is suspended until July 31, 2020.
- m) For purchasers of used vehicles, purchased from a private individual on or after February 4, 2020 but before June 5, 2020, the 60-day grace period provided for in La. R.S. 32:707(H) for citations for failure to have a current registration and license plate is extended until June 30, 2020.
- n) La. R.S. 32:402.1(F)(2) is hereby suspended through June 15, 2020, to allow for alternative methods of instruction for persons under the age of 18 in the form of remote or distance learning to be determined by and at the direction of the Office of Motor Vehicles until July 31, 2020.
- o) La. R.S. 32:431.1(B), which provides that no minor may be issued a driver's license or learner's permit for the operation of a motor vehicle unless, at the time of application, documentation is presented to the department that the minor has received a high school diploma or equivalent diploma, is enrolled and attending school, or enrolled and attending a high school equivalency program, is suspended.
- p) Penalties and interest due on state and local sales and use taxes collected by the Office of Motor Vehicles which began on or after March 9, 2020 are suspended and are waived until July 1, 2020.
- q) The expiration of identification cards issued pursuant to La. R.S. 40:1321 which expired on or after March 9, 2020 but before June 5, 2020 is suspended and the expiration date is extended to July 31, 2020.

E) There shall remain in effect an exemption from the federal rules and regulations that limit the hours operators of commercial vehicles may drive, specifically, Part 395 (drivers' hours of service) of Title 49 of the Code of Federal Regulations, and any additional appropriate response regarding additional expenditures due to this

declaration as determined by the Secretary of the Department of Transportation and Development, or by the Louisiana State Police or local law enforcement agencies for public safety issues in order to ensure the uninterrupted supply of essential goods and commodities.

- F)** Nothing herein shall be construed as an exemption from the Commercial Driver's License requirements in 49 CFR 383, the financial requirements in 49 CFR 387, or applicable federal size and weight limitations.
- G)** The following specific provisions of the Louisiana Revised Statutes of 1950 related to the imposition of fees or charges related to transactions with the Department of Health, or their authorized agent, as qualified by this Order, are hereby suspended for transactions by individuals when, as determined by any guidelines or directions issued by the Secretary, the request is a result of the emergency conditions:

 - 1) La. R.S. 40:40(2), to the extent that it requires payment of a fee for production of a duplicate birth record.
 - 2) La. R.S. 40:40(3), to the extent that it requires payment of a fee for production of a duplicate death certificate.
- H)** **LEGAL AND ADMINISTRATIVE DEADLINES**

 - 1) Liberative prescriptive and peremptive periods applicable to legal proceedings in all courts, administrative agencies, and boards are suspended through July 5, 2020.
 - 2) Courts, administrative agencies and boards statewide shall continue to use due diligence in communicating with attorneys and parties to proceedings with pending deadlines, and the public how the court, agency or board will implement and interpret the provisions of this Order.
- I)** Any state department or agency or political subdivision is hereby granted authority to further extend any non-essential deadline for a period of no longer than 30 days if deemed necessary to respond to the threat of COVID-19.

SECTION 4: DEPARTMENT OF EDUCATION

- A)** All public schools in the State of Louisiana shall close facilities to students for the duration of the 2019-2020 academic calendar year. All school districts shall ensure the provision of meals or other essential items to eligible students, provided that appropriate social distancing measures are in place for each school district in the state. All school districts shall provide or ensure the provision of remote or distance learning as defined by the Board of Elementary and Secondary Education and the Department of Education. The 63,720 instructional minute requirement per year shall remain suspended to the extent that full compliance cannot be achieved in light of the COVID-19 pandemic. All school districts shall ensure compliance with all applicable federal and state laws, regulations and standards for the provision of education to all students, including the provision of a free and appropriate public education for all children with disabilities and the provision of services for English Learners (ELs). To ensure compliance with federal statutes and regulations, school districts are encouraged to view guidance from the U.S. Department of Education regarding compliance in response to COVID-19. The Board of Elementary and Secondary Education shall report to the Governor and the Legislature any further actions necessary to ensure that eligible students achieve successful student grading, promotion, and graduation. The Department of Education shall ensure compliance with all applicable federal and state laws, regulations, and standards in its function as the state education agency of Louisiana, including the monitoring of school districts in their provision of a free and appropriate public education to students with disabilities, and the collection and public reporting of student data.

- B)** The provisions of La. R.S. 17:24.4 and BESE Bulletin 741 that mandate annual administration of testing under the Louisiana Education Assessment Program and End of Course examinations hereby remain suspended for the entirety of the 2019-2020 school year contingent upon receipt of a waiver of the accountability mandates in the Every Student Succeeds Act from the United States Department of Education.
- C)** The provisions of La. R.S. 17:4023 and La. R.S. 47:6301(B)(2)(ii) that require nonpublic schools to administer testing under the Louisiana Education Assessment Program and End of Course examinations to students participating in the Louisiana Student Scholarships for Educational Excellence program and to students receiving scholarships from donations to school tuition organizations hereby remain suspended for the entirety of the 2019-2020 school year upon receipt of a waiver of the accountability mandates in the Every Student Succeeds Act from the United States Department of Education.
- D)** The provisions of La. R.S. 17:10.1 that provide for the School and District Accountability System and any rules or regulations adopted by the Board of Elementary and Secondary Education pertaining to the School and District Accountability System hereby remain suspended for the 2019-2020 school year upon receipt of a waiver of the accountability mandates in the Every Student Succeeds Act from the United States Department of Education.
- E)** The provisions of La. R.S. 17:391.2, *et seq.*, that provide for public school accountability and assessment hereby remain suspended for the entirety of the 2019-2020 school year upon receipt of a waiver of the accountability mandates in the Every Student Succeeds Act from the United States Department of Education.
- F)** The provisions of La. R.S. 17:154.3 that require teachers to work a minimum number of days per school year hereby remain suspended for the entirety of the 2019-2020 school year.
- G)** The provisions of La. R.S. 17:221 that mandate every person having control or charge of a child to send that child to a public or nonpublic school hereby remain suspended for the entirety of the 2019-2020 school year.
- H)** The provisions of La. R.S. 17:232 that require attendance to be checked daily at all schools hereby remain waived for the entirety of the 2019-2020 school year.
- I)** The provisions of La. R.S. 17:3881, *et seq.*, La. R.S. 17:3901, *et seq.*, and La. R.S. 17:3997(D) that provide for the use of value-added data in teacher evaluation and as criteria for receipt of teaching credentials hereby remain suspended for the entirety of the 2019-2020 school year upon receipt of a waiver of the accountability mandates in the Every Student Succeeds Act from the United States Department of Education.
- J)** The provisions of La. R.S. 17:3991(C)(1)(b) that require charter schools to adhere to certain student application and enrollment procedures hereby remain suspended for the entirety of the 2019-2020 school year.
- K)** The provisions of 17:183.2(B) and (C) that require students graduating in Spring 2020 to complete the Individualized Education Program (IEP) goals and requirements for the purposes of graduation remain suspended for the entirety of the 2019-2020 school year.
- L)** The provisions of 17:183.3(D) and (E) that require students graduating in Spring 2020 to complete the IEP goals and requirements for the purposes of graduation remain suspended for the entirety of the 2019-2020 school year.

- M) The provisions of 17:183.3(B)(2)(f) remain suspended to allow eligible twelfth grade students to graduate in Spring 2020 with less than 9 credit units if the students were enrolled in a course within the Jump Start sequence in Spring 2020.
- N) The Board of Elementary and Secondary Education shall maintain emergency rules as necessary to effect the suspension of the statutes described in the sections above.

SECTION 5: HIGHER EDUCATION

- A) All Public Post-secondary institutions and proprietary schools within the State of Louisiana that are licensed by the Louisiana Board of Regents shall continue to be allowed to substitute in-person clinical and classroom instruction with online and lab simulations for enrolled students for the duration of the declared emergency.

Further, all proprietary schools within the State of Louisiana that are licensed by the Louisiana Board of Regents shall continue to be allowed to substitute in-person clinical and classroom instruction with online and lab simulations for currently enrolled students as of March 1, 2020.

- B) Relative to the initial eligibility requirements for a Taylor Opportunity Program for Students Award, for students who were enrolled in a Louisiana public high school; students who were enrolled in a nonpublic high school in Louisiana having the approval of the State Board of Elementary and Secondary Education; students who resided in the State of Louisiana and were enrolled in a home study program approved by the State Board of Elementary and Secondary Education; and students who resided out of state during the 2020 academic year but who meet the residency requirements to qualify for a TOPS award provided for in La. R.S. 17:5023, the following requirements shall be suspended:
 - 1) The ACT deadlines imposed by La. R.S. 17:5062, including the requirement that a student be assessed a one semester penalty as set forth in La. R.S. 17:5062 for failure to achieve a qualifying score no later than the national ACT test date of the year of high school graduation.
 - 2) The home study requirements set forth in La. R.S. 17:5029(B)(1)(b)(i).
 - 3) The TOPS Tech core curriculum requirement that a student earn at least nine credits in Jump Start course sequences, workplace experiences, and credentials as set forth in La. R.S. 17:5026 when such requirement has been suspended for the purpose of meeting high school graduation requirements.
- C) Relative to continuing eligibility requirements for a Taylor Opportunity Program for Students Award, for students who were enrolled full time as of the census date in a postsecondary institution in Louisiana and remained enrolled as of March 13, 2020; students who were enrolled full time at an out of state college or university as of the census date and remained enrolled through March 13, 2020; students who were enrolled full time as of the census date and who were studying abroad and were required to return to Louisiana due to the outbreak of COVID-19 in the country in which the students were studying; and students who were scheduled to be enrolled full time at a school operating on a basis other than semesters during the spring of 2020; the following requirements shall be suspended:
 - 1) The steady academic progress requirements imposed by La. R.S. 17:5041 or La. R.S. 17:5042.
 - 2) The minimum grade point average requirements imposed by La. R.S. 17:5041 or La. R.S. 17:5042.
 - 3) The deadlines imposed by La. R.S. 17:5041 or La. R.S. 17:5042 requiring that a student whose award is suspended for failure to meet the grade point average requirements must bring his grade point average up to that required in the applicable statute within a specified time period.

SECTION 6: HEALTH CARE REGULATIONS

- A) Louisiana state licensure laws, rules, and regulations for medical professionals and personnel hereby remain suspended for those medical professionals and personnel from other states or other countries offering medical services in Louisiana to those needing medical services as a result of this disaster provided that said out-of-state or out-of-country medical professionals and personnel possess a current medical license in good standing in their respective state or country of licensure and that they practice in good faith and within the reasonable scope of his or her skills, training, or ability.
- B) All out-of-state or out-of-country medical professionals and personnel offering services in the State of Louisiana by authority of this Order shall continue to submit to the State Health Officer, or his designee at the Office of Public Health within the Louisiana Department of Health, a copy of their respective professional license and photo identification, together with any other forms or documents the State Health Officer may require, by contacting the Office of Public Health.
- C) Because of the threat posed to health care workers from COVID-19 and the need to allocate resources to respond to this disaster, there is a need to continue to allow for additional telehealth opportunities. To facilitate the provision of telehealth services where available and appropriate, the following guidelines remain in place:
 - 1) The requirement of La. R.S. 40:1223.4 that each state agency or professional or occupational licensing board or commission that regulates the practice of a healthcare provider promulgate any rules necessary to provide for, promote, and regulate the use of telehealth in the delivery of healthcare services within the scope of practice regulated by the licensing entity hereby remains suspended during the term of this emergency declaration.
 - 2) All licensing boards are encouraged to maintain emergency rules, if necessary, so that it will not be considered unethical nor a violation of any licensing standards of the healthcare provider, solely as a result of the provision of such care via telehealth.
 - 3) The practice of the healthcare provider administered via telehealth must be within the scope of the provider's license, skill, training and experience. The services provided to the patient must meet the standard of care that would be provided if the patient were treated on an in-person basis.
 - 4) Prescribing of any controlled substances via telehealth must be medically appropriate, well-documented and continue to conform to rules applicable to the prescription of such medications.
- D) The ambulance staffing requirements set forth in La. R.S. 40:1135.1(A)(2)(a) hereby remain temporarily suspended as to ambulance drivers, provided that such driver possesses a driver's license valid in the State of Louisiana and meets the criminal background check requirements of La. R.S. 40:1203.1, *et seq.*

Except as expressly suspended herein, all other requirements of La. R.S. 40:1135.1 shall remain in place, including the requirement that an ambulance be staffed with a minimum of two persons, one of whom shall be a licensed emergency medical technician.
- E) The licensing and certification requirements for Louisiana Clinical Laboratory Personnel set forth in La. R.S. 37:1318, including any requirements for criminal background checks, be temporarily suspended for those laboratory personnel conducting COVID-19 testing who demonstrate molecular biology polymerase chain reaction (PCR) experience and/or for those who demonstrate serological experience in testing clinical samples, when such testing and related activities are performed under the oversight and responsibility of a licensed physician or doctor

of philosophy (Ph.D.) with demonstrated experience in the related laboratory activities who ensures the quality of results.

- F)** The requirement for supervision of physician assistants pursuant to La. R.S. 37:1360.28 is temporarily suspended, however a physician assistant shall practice within his/her scope of practice, subject to his/her education, knowledge, skills, and ability.
- G)** The Louisiana Board of Dentistry is granted the authority to issue licenses based upon a 2020 graduation from any CODA accredited program for those who apply and complete their applications in 2020.
- H)** The licensing and certification requirements for the Louisiana State Board of Chiropractic Examiners set forth in La. R.S. 37:2805(C), which states that the Board shall notify each applicant of acceptance or rejection of application not less than 30 days prior to the National Board of Chiropractic Examiners examination, are temporarily suspended.
- I)** The collaborative practice agreement requirements of the Louisiana State Board of Medical Examiners and the Louisiana State Board of Nursing for advanced practice registered nurses, including certified nurse midwives, certified registered anesthetists, clinical nurse specialists, and nurse practitioners, are suspended for this public health emergency.
- J)** The requirements that a certified registered nurse anesthetist provide anesthesia care under the direction and supervision of a physician or dentist licensed to practice in Louisiana as set forth in La. R.S. 37:930(A)(3) and (F) are temporarily suspended, provided that the certified registered nurse anesthetist is within his/her scope of practice and has the education, knowledge, skills, and ability to provide such anesthesia care and ancillary services without supervision or direction.
- K)** The penalties set forth for practicing nursing without a duly issued registered nurse license in the state of Louisiana set forth in La. R.S. 37:925(A)(3) and (4) are temporarily suspended, so long as the individual has an active, unrestricted, unencumbered license to practice registered nursing in any U.S. state, territory, or district, and the individual has no charges pending against his/her license and the individual is not enrolled in an alternative to discipline program.
- L)** Relative to the authority of a registered nurse to administer anesthetic agents in certain settings in La. R.S. 37:935, the Louisiana State Board of Nursing shall provide by emergency rule that, for the purpose of providing care during the COVID-19 pandemic, "critical care settings" shall include all healthcare settings in which anesthetic agents have to be administered to intubated patients.
- M)** The penalties set forth for practicing practical nursing without a duly issued license in the state of Louisiana set forth in La. R.S. 37:978(A)(3) and (4) are temporarily suspended, so long as the individual is licensed to practice practical nursing in any U.S. state, territory or district.
- N)** The requirements for the State Board of Social Work Examiners to issue a social worker certificate set forth in La. R.S. 37:2724(B), specifically the requirement that Certified Social Workers pass an examination within a specific time frame, are temporarily suspended.
- O)** The requirement that all licensed home health agencies admit patients for skilled care only on the order of a physician set forth in La. R.S. 40:2116.34(A)(1) is temporarily suspended to permit physician assistants, advanced practice registered nurses, certified nurse practitioners, clinical nurse specialists, and certified nurse midwives to order home health services.
- P)** The requirement that the clinical dental licensing examination include procedures performed on human subjects as set forth in La. R.S. 37:761(C) is hereby

temporarily suspended, for those 2020 graduates of any CODA accredited dental school who have applied and otherwise completed their licensing applications with the Louisiana State Board of Dentistry in 2020.

- Q)** The requirement that all clinical dental hygiene licensing examinations include procedures performed on human subjects as set forth in La. R.S. 37:764(D), is hereby temporarily suspended, for those 2020 graduates of the LSU dental hygiene program, as well as for any other 2020 graduates of any other dental hygiene program in Louisiana that is accredited by the Commission on Dental Accreditation (“CODA”), who have applied and otherwise completed their licensing applications with the Louisiana State Board of Dentistry in 2020.
- R)** The requirement that an out-of-state registered nurse or an out-of-state advanced practice registered nurse (including an out-of-state certified nurse midwife, a certified registered nurse anesthetist, a clinical nurse specialist, and a nurse practitioner) obtain a license to practice registered nursing or advanced practice registered nursing in Louisiana as set forth in La. R.S. 37:920, is temporarily suspended provided that such person has an active, unencumbered, unrestricted license to practice registered nursing or advanced practice registered nursing from any U.S. state, territory, or district, which has been confirmed through the NURSIS System.
- S)** An individual physician who holds a full, unlimited and unrestricted license to practice medicine in another U.S. state, territory, or district and who has unrestricted hospital credentials and privileges in any U.S. state, territory, or district, may practice medicine at a hospital that is licensed by the Louisiana Department of Health upon the following terms and conditions being met:
- 1) The licensed Louisiana hospital shall verify all physicians’ credentials and privileges;
 - 2) The licensed Louisiana hospital shall keep a list of all physicians coming to practice at the hospital and shall provide this list to the Louisiana State Board of Medical Examiners within ten (10) days of each physician starting practice at the licensed Louisiana hospital; and
 - 3) The licensed Louisiana hospital shall also provide written notice to the Louisiana State Board of Medical Examiners as of the date that the physician stopped practicing medicine in Louisiana at that hospital; such written notification shall be made within ten (10) days of the physician’s cessation of practice of medicine at that Louisiana hospital.
- T)** An individual physician’s assistant who holds a full, unlimited and unrestricted license to practice in another U.S. state, territory, or district and who has unrestricted hospital credentials and privileges in any U.S. state, territory, or district, may practice at a hospital that is licensed by the Louisiana Department of Health upon the following terms and conditions being met:
- 1) The licensed Louisiana hospital shall verify all physician’s assistants’ credentials and privileges;
 - 2) The licensed Louisiana hospital shall keep a list of all physician’s assistants coming to practice at the hospital and shall provide this list to the Louisiana State Board of Medical Examiners within ten (10) days of each physician assistant starting practice at the licensed Louisiana hospital; and
 - 3) The licensed Louisiana hospital shall also provide written notice to the Louisiana State Board of Medical Examiners as of the date that the physician assistant stopped practicing in Louisiana at that hospital; such written notification shall be made within ten (10) days of the physician’s assistant’s cessation of practice at that Louisiana hospital.
- U)** An individual respiratory therapist who holds a full, unlimited and unrestricted license to practice in another U.S. state, territory, or district and who has unrestricted hospital credentials in any U.S. state, territory, or district, may

practice at a hospital that is licensed by the Louisiana Department of Health upon the following terms and conditions being met:

- 1) The licensed Louisiana hospital shall verify all respiratory therapists' credentials and shall issue a scope of hospital practice for each respiratory therapist;
- 2) The licensed Louisiana hospital shall keep a list of all respiratory therapists coming to practice at the hospital and shall provide this list to the Louisiana State Board of Medical Examiners within ten (10) days of each respiratory therapist starting practice at the licensed Louisiana hospital; and
- 3) The licensed Louisiana hospital shall also provide written notice to the Louisiana State Board of Medical Examiners as of the date that the respiratory therapist stopped practicing in Louisiana at that hospital; such written notification shall be made within ten (10) days of the respiratory therapist's cessation of practice of medicine at that Louisiana hospital.

V) An individual advanced practice registered nurse (including a certified nurse midwife, a certified registered nurse anesthetist, a clinical nurse specialist, and a nurse practitioner) who holds an active, unencumbered, and unrestricted license to practice advanced practice registered nursing in another U.S. state, territory, or district as confirmed through the NURSYS System, and who has unrestricted hospital credentials and privileges in any U.S. state, territory, or district, may practice nursing at a hospital that is licensed by the Louisiana Department of Health upon the following terms and conditions being met:

- 1) The licensed Louisiana hospital shall verify all the advanced practice registered nurses' credentials and privileges;
- 2) The licensed Louisiana hospital shall keep a list of all advanced practice registered nurses coming to practice at the hospital and shall provide this list to the Louisiana State Board of Nursing within ten (10) days of each advanced practice registered nurse starting practice at the licensed Louisiana hospital; and
- 3) The licensed Louisiana hospital shall also provide written notice to the Louisiana State Board of Nursing as of the date that the advanced practice registered nurse stopped practicing nursing in Louisiana at that hospital; such written notification shall be made within ten (10) days of the advanced practice registered nurse's cessation of practice of nursing at that Louisiana hospital.

W) The requirement that there be a quorum of a healthcare professional licensing board or authority for decision-making as set forth in La. R.S. 42:13 and the respective board statutes, is temporarily suspended to allow the Executive Director of that healthcare professional licensing board to temporarily suspend, waive, or amend a board rule or regulation that would prohibit, limit, or interfere with the licensing of healthcare professionals that are necessary to address the declared public health emergency.

X) No healthcare professional licensing board shall issue an adverse action or penalty against an individual applicant or licensee under the jurisdiction of that board for the failure of that applicant or licensee for failure to comply with a procedural licensing requirement during the declared public health emergency, provided that the individual applicant or licensee made a good faith attempt to comply with the procedural requirements of the licensing board.

SECTION 7: PROVISIONS FOR FIRST RESPONDERS

A) FIRST-RESPONDER RULEMAKING

- 1) In an effort to preserve the health and safety of the first responders, specifically the firefighters and police officers subject to the Municipal

Fire and Police Civil Service System, all local Municipal Fire and Police Civil Service Boards are to maintain emergency rules providing for special COVID-19 leave rules.

- 2) In order to quickly achieve these rule adoptions, the 30-day notice requirements for rule adoptions found in R.S. 33:2478 and R.S. 33:2538 hereby remain suspended during the pendency of the declaration of public health emergency.
- 3) Municipal Fire and Police Civil Service Boards shall post notice of the proposed emergency rule with the 24-hour public meeting notice provided in R.S. 42:19.
- 4) Due to the Stay at Home Order in place statewide, all Municipal Fire and Police Civil Service Boards shall conduct meetings by teleconference or video conference.

B) LAW ENFORCEMENT REHIRING

- 1) The limitation on receipt of full retirement benefits by rehired retirees assigned to road patrol or corrections function only, under La. R.S. 11:2175(E) shall remain suspended for the duration of this emergency. Any sheriff may rehire on a full-time basis any otherwise qualified retirees to road patrol or corrections functions only, without loss or suspension of retirement benefits to those rehired deputies, for the duration of the emergency.
- 2) The Boards of Trustees of the Louisiana Sheriffs Pension and Relief Fund shall not be required to suspend benefits to retirees rehired as full-time employees covered by this proclamation.

SECTION 8: FUNERAL SERVICES

- A) Indoor funeral services shall be limited to the same number of attendees as required by Proclamation Number 83 JBE 2020. Outdoor services may be held pursuant to the May 1 guidance from the State Fire Marshal for outdoor religious services. Funeral directors are directed to limit the number of personnel present at any such service to only one single funeral director and to ensure the enforcement of the CDC's social distancing guidelines during the conduct of the funeral.
- B) In order to facilitate the timely handling and interment or cremation of deceased in this State, funeral directors shall be considered "essential workers" for the purposes of obtaining access to personal protective equipment ("PPEs") and for the purposes of conducting the necessary business of death care in the State.
- C) The Department of Health is hereby directed to publish guidance that funerals for COVID-19 positive decedents be conducted, as recommended by the CDC, within five days, if practical.
- D) In order to facilitate the timely cremation of remains pursuant to the express wishes of the deceased or of those authorized to direct disposition under La. R.S. 8:655 (whichever is applicable under the law), the signatures and notarization required for cremation authorizations under La. R.S. 37:876-877 are hereby waived inasmuch as they can be replaced by faxed, scanned, or photographed signatures on the requisite paperwork and video conferencing without the need for a notary. In no event shall this waiver be interpreted as an authorization to proceed with cremation in the absence of the signatures of those required by La. R.S. 37:876-877 or against the express wishes of those individuals identified by La. R.S. 8:655.
- E) To the extent necessary and as permitted by the orders of the Louisiana Supreme Court issued on March 16, 2020, and March 20, 2020, the district courts of this State shall consider petitions brought pursuant to La. R.S. 8:655(E) by funeral directors, hospitals, or coroners during the term of this proclamation as essential proceedings necessary to respond to the COVID-19 event.

- F)** In no event shall this proclamation be interpreted to waive any other provisions of Title 8 or Chapter 10 of Title 37 of the Louisiana Revised Statutes that are not expressly identified herein.

SECTION 9: UNEMPLOYMENT COMPENSATION

- A)** For the purpose of this proclamation, "emergency-related claims" shall mean claims for unemployment compensation filed by persons whose unemployment is directly due to the impact of COVID-19 or due to their inability to get to their job or worksite because they are sick, isolated or quarantined, caring for a sick family member, or when an employees' child's school is closed as determined by the administrator of the state's unemployment compensation program, i.e., the Secretary of the Louisiana Workforce Commission. Emergency-related claims will not necessarily include all claims in all parishes included in COVID-19 proclamations, declarations or orders.
- B)** The following statutes relating to unemployment insurance are hereby further suspended to the extent and in the manner described below:
- 1) La. R.S. 23:1533, which provides for claimants' benefits to be charged against base period employers for purposes of employers' tax experience rating and the protesting of such charges by employers, shall be suspended for emergency-related claims made during the effective period of this Proclamation.
 - 2) La. R.S. 23:1552, which provides for the charging of claimants' benefits to certain employers, shall be suspended for emergency-related claims made during the effective period of this Proclamation.
 - 3) La. R.S. 23:1600(2) and (3) shall be suspended while this Proclamation is in effect for emergency-related claims to the extent that they require claimants to register and search for work, but the requirements in La. R.S. 23:1600(2) that claimants continue to report at an employment office in the manner prescribed by the administrator, and in La. R.S. 23:1600(3) that claimants be able to work and be available for work, are not waived. The requirement to continue to report at an employment office, which is accomplished through either an automated telephone system or the Internet, is not impractical and avoids overpayments, which claimants would be liable to repay. Such activities are not practical by an individual who is impacted by COVID-19.
 - 4) La. R.S. 23:1600(4) shall be suspended while this Proclamation is in effect for emergency-related claims to the extent that claimants are required to wait a period of one week before receiving benefits.
 - 5) La. R.S. 23:1601(1) and (2), which provide certain disqualifications for otherwise eligible claimants. Such disqualifications include reasons for separation from employment, including a substantial change in employment by the employer or intentional misconduct connected with employment by the claimant. Separations that are the direct result of the impact caused by COVID-19 are not the fault of either the employer or the claimant. Administration of these separation issues with regard to such claims places an unnecessary burden on the state's unemployment system. Otherwise eligible claimants shall not be disqualified based on R.S. 23:1601(1) or (2).
 - 6) La. R.S. 23:1124, which suspends an employee's right to Workers' Compensation benefits for failure to timely submit to a medical examination shall be suspended during the effective period of this Proclamation.

7) La. R. S. 23:1201.1(K)(8)(i –ix) relative to the right to request an expedited hearing for the reasons enumerated therein is suspended during the effective period of this Proclamation.

C) Pursuant to 29 CFR Part 826.30, the following employees of the State of Louisiana are excluded from receiving paid sick leave under “The Emergency Paid Sick Leave Act” or expanded family and medical leave under “The Emergency Family and Medical Leave Expansion Act”. For purposes herein, the state employees excluded from these provisions include:

- 1) Healthcare providers, defined as any employee of the State of Louisiana employed at a hospital, veterans’ home, health care center, clinic, local health department or agency, or any facility that performs laboratory or medical testing, as well as those employees who work in such facilities whose work is necessary to maintain the operation of the facility; and
- 2) Emergency responders, defined as any employee of the State of Louisiana necessary for the provision of transport, care, healthcare, comfort and nutrition of such patients, or others needed for the response to COVID-19. This includes, but is not limited to military or national guard personnel, law enforcement officers, correctional institution personnel, fire fighters, emergency medical services personnel, physicians, nurses, public health personnel, emergency medical technicians, paramedics and emergency management personnel, as well as those employees who work in such facilities whose work is necessary to maintain the operation of the facility.

SECTION 10: The Governor’s Office of Homeland Security and Emergency Preparedness and the State Fire Marshal are directed to ensure compliance with this order, and is empowered to exercise all authorities pursuant to La. R.S. 29:721, *et seq.*, and La. R.S. 29:760, *et seq.*

SECTION 11: All departments, commissions, boards, agencies and officers of the state, or any political subdivision thereof, are authorized and directed to cooperate in actions the state may take in response to the effects of this event.

SECTION 12: Unless otherwise provided in this order, these provisions are effective from Friday, June 26, 2020 to Friday, July 24, 2020, or as extended by any subsequent Proclamation, unless terminated sooner.



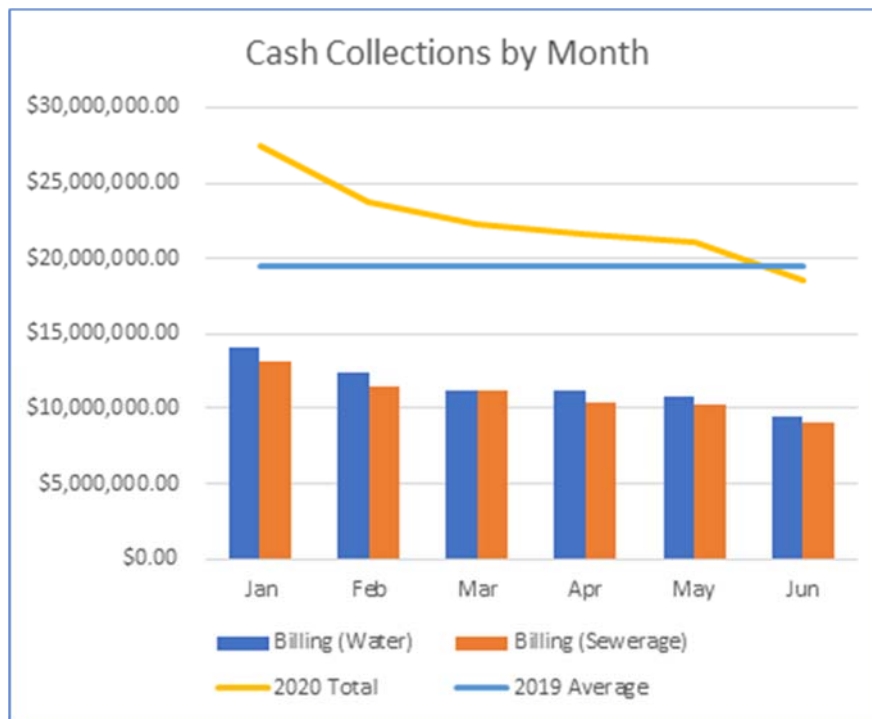
IN WITNESS WHEREOF, I have set my hand officially and caused to be affixed the Great Seal of Louisiana in the City of Baton Rouge, on this 25th day of June, 2020.

GOVERNOR OF LOUISIANA

Finance and Administration Committee – July 2020

Notes related to Cashflow Presentation

- Three changes have been made to the assumptions since the June presentation:
 - 1) Revenues have been updated to include June cash collections.
 - 2) Future monthly revenues are held constant to the June levels in the Stressed Scenario. In the optimistic scenario, they tick up slightly in the last three months of the year.



- 3) Fair Share Revenue has been updated to reflect a total of \$10.5M conservatively expected for FY2020
- Through 6/30, actual cash expenditures are slightly less than what has been assumed for cashflow baseline purposes. Next month, we will reflect actual expenditures to date.
 - With no changes to the managed scenario (5% OPEX reduction and \$5M CAPEX reductions to sewer and water), days cash on hand is further reduced. For the sewer system, the projected days cash is just above the minimum 90 days cash threshold.

Sewerage & Water Board of N.O. Simple Cash Flow Table by Fund

	2019 (Unaudited)	2020 (Baseline)	Post-Pandemic Scenarios		Managed Scenario to Stressed Sewer CAPEX reduction & - OPEX reduction @ 5.0%
			2020 (Optimistic)	2020 (Stressed)	
Total Cash on Hand at Beginning of Period:	\$71,027,085	\$69,676,107	\$69,676,107	\$69,676,107	\$69,676,107
WATER					
Water Cash at Beginning of Period:	\$38,771,396	\$28,656,320	\$28,656,320	\$28,656,320	\$28,656,320
Operating Revenue (Collections)	\$116,000,444	\$150,554,025	\$131,366,811	\$128,055,708	\$128,055,708
Fair Share Revenue	\$6,648,638	\$11,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Investment Income	\$821,542	\$0	\$0	\$0	\$0
Operating Expenses	(\$85,323,555)	(\$92,953,452)	(\$92,953,452)	(\$92,953,452)	(\$88,305,779)
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Net Capital Projects Expenses	(\$34,467,595)	(\$52,619,927)	(\$38,194,717)	(\$38,194,717)	(\$32,694,717)
Debt Service	(\$13,794,550)	(\$13,473,550)	(\$13,473,550)	(\$13,473,550)	(\$13,473,550)
Net Change in Water Cash	(\$10,115,076)	\$2,507,096	(\$9,254,908)	(\$12,566,011)	(\$2,418,338)
Water Cash at End of Period:	\$28,656,320	\$31,163,416	\$19,401,412	\$16,090,309	\$26,237,982
Cash Days on Hand	123	133	83	69	112
SEWERAGE					
Sewerage Cash at Beginning of Period:	\$30,953,937	\$33,113,983	\$33,113,983	\$33,113,983	\$33,113,983
Operating Revenue (Collections)	\$135,171,691	\$143,017,107	\$125,598,557	\$122,406,652	\$122,406,652
Non-Operating Revenue (Bond offerings, & Loans)	\$0	\$82,419,478	\$82,159,657	\$82,159,657	\$82,159,657
Fair Share Revenue	\$9,514,383	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Investment Income	\$803,790	\$0	\$0	\$0	\$0
Operating Expenses	(\$84,206,703)	(\$91,736,728)	(\$91,736,728)	(\$91,736,728)	(\$87,149,892)
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Debt Covenant Related Capital Expense	\$0	(\$82,419,478)	(\$81,840,873)	(\$81,840,873)	(\$81,840,873)
Net Capital Projects Expenses	(\$34,409,152)	(\$33,329,934)	(\$26,504,717)	(\$26,504,717)	(\$26,504,717)
Potential Reduction in Capital Projects					\$5,000,000
Debt Service	(\$24,713,963)	(\$26,418,430)	(\$26,585,097)	(\$26,585,097)	(\$26,585,097)
Net Change in Sewerage Cash	\$2,160,046	(\$6,467,985)	(\$17,909,201)	(\$21,101,105)	(\$11,514,269)
Sewerage Cash at End of Period:	\$33,113,983	\$26,645,998	\$15,204,782	\$12,012,878	\$21,599,714
Cash Days on Hand	144	115	66	52	94
DRAINAGE					
Drainage Cash at Beginning of Period:	\$1,301,752	\$7,905,804	\$7,905,804	\$7,905,804	\$7,905,804
Operating Revenue	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenue (Millages)	\$55,960,598	\$65,000,000	\$62,204,829	\$62,204,829	\$62,204,829
Fair Share Revenue	\$20,021,658	\$7,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Investment Income	\$562,888	\$0	\$0	\$0	\$0
Operating Expenses	(\$39,567,697)	(\$43,105,963)	(\$43,105,963)	(\$43,105,963)	(\$40,950,665)
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Net Capital Projects Expenses	(\$28,054,845)	(\$24,144,934)	(\$16,519,717)	(\$16,406,092)	(\$16,406,092)
Debt Service	(\$2,318,550)	(\$1,895,664)	(\$1,895,665)	(\$1,895,664)	(\$1,895,664)
Net Change in Drainage Cash	\$6,604,052	\$3,353,439	\$6,183,484	\$6,297,111	\$8,452,409
Drainage Cash at End of Period:	\$7,905,804	\$11,259,243	\$14,089,288	\$14,202,915	\$16,358,213
Cash Days on Hand	73	104	130	131	151
Net Change in Cash	(\$1,350,978)	(\$607,450)	(\$20,980,625)	(\$27,370,006)	(\$5,480,199)
Total Cash at End of Period	\$69,676,107	\$69,068,657	\$48,695,482	\$42,306,101	\$64,195,908

SWBNO – COVID-19 CASHFLOW STRESS SCENARIOS (through June)

SWBNO Management have modeled several scenarios designed to stress each system's liquidity position in consequence of reduced revenue. Along with a baseline scenario, two scenarios have been created to illustrate possible COVID-19 outlooks before any adjustments are made to operating expenses: an "Optimistic" Stress Scenario and a Full "Stress" Scenario. The revenue and capital expense assumptions are noted below. More importantly, the final column titled "Managed Scenario" reflects the potential actions of management to reduce the negative impact of the pandemic: a 5% OPEX reduction and a deferment of capital projects.

REVENUE ASSUMPTIONS:

Baseline Scenario

- Forecasted revenue trends mirror the pattern seen in the first quarter of the year. As expected, revenues were trending higher than 2019 since a 10% rate increase was implemented in January 2020.

"Optimistic" Stress Scenario

- Revenue:
 - Actual cash collections are reflected through June.
 - Revenues continue at the levels collected in June until Sept when recovery begins at 3.333% increase month over month.

Full "Stress" Scenario

- Revenue:
 - Actual cash collections are reflected through June.
 - Revenues continue at the levels collected in June through the end of the year.

OPERATING EXPENSE ASSUMPTIONS:

Baseline: The 2020 Budget provides an expectation that the operating expenses will increase by 3.97% (SWBNO Adopted 2020 Budget, pg 21). Accordingly, 2020 Baseline operating expenses are forecasted to be 3.97% greater than 2019 operating expenses. However, the 2020 baseline operating expenditures are greater than the 2019 expenditures by more than 3.97% because January 2020 expenses reflected payments for 2019 obligations.

Optimistic and Stress Scenarios hold the Operating Expenses constant to Base Scenario

CAPITAL EXPENSE ASSUMPTIONS:

Base Scenario

Capital Expenses for each system reflect the total “Targeted” capital budget items for that system, plus 1/3 of the capital budget items for items categorized as “combo”.

For Water: All targeted capital budget and 1/3 of targeted combo projects were included, except that the budget was reduced by one-half of the JIRR water line projects of \$15M, which is expected to be deferred into 2021.

“Optimistic” and “Stress” Scenario

Only the Capital Expenses categorized as “Urgent” and “Critical” are funded. Items noted as “Necessary”, “Desirable” would not be funded.

For Water: All targeted capital budget and 1/3 of targeted combo projects were included, except that the budget was reduced by one-half of the JIRR water line projects of \$15M, which is expected to be deferred into 2021.

MANAGEMENT ACTION SCENARIO:

Management continues to identify opportunities to reduce expenditures in order to mitigate the negative affect of revenue depression due to COVID-19.

- The management of operating expenses becomes one of the most useful tools to manage towards covenant compliance. Considering the stress scenarios, SWBNO will look to reduce Operating Expenses to satisfy covenants. The forecasts consider a 5% operating expense adjustment which could achieved with personnel cost adjustments, including a reduction or delay in new hiring.
- Management also has the discretion to delay certain capital projects that are not related to the federal consent decree.
 - For the sewer system, the managed scenario reflects that \$5m of the capital projects will be delayed until after 2020.
 - For the water system: one additional exception was made relative to the Base Scenario: only half of the cost of the \$11 million project related to the construction of a new chemical storage facility paid in 2020.

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2020 Preliminary 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	8,112,266	9,623,646	(1,511,380)	-15.7%	47,501,978	43,678,804	3,823,174	8.8%	1
2 Sewerage service charges and del fees	10,317,158	12,449,027	(2,131,869)	-17.1%	58,962,143	56,261,852	2,700,291	4.8%	2
3 Plumbing inspection and license fees	44,250	64,310	(20,060)	-31.2%	188,500	243,520	(55,020)	-22.6%	3
4 Other revenues	202,336	891,113	(688,778)	-77.3%	1,011,307	1,853,211	(841,904)	-45.4%	4
5 Total operating revenues	18,676,010	23,028,096	(4,352,087)	-18.9%	107,663,928	102,037,387	5,626,541	5.5%	5
Operating Expenses:									
6 Power and pumping	1,077,396	1,824,777	(747,381)	-41.0%	6,584,748	6,848,946	(264,198)	-3.9%	6
7 Treatment	1,335,614	4,381,174	(3,045,560)	-69.5%	7,436,541	5,321,085	2,115,456	39.8%	7
8 Transmission and distribution	3,114,667	2,317,435	797,231	34.4%	11,162,953	14,066,920	(2,903,967)	-20.6%	8
9 Customer accounts	304,659	609,586	(304,927)	-50.0%	1,684,643	2,121,096	(436,453)	-20.6%	9
10 Customer service	307,156	653,984	(346,828)	-53.0%	2,296,016	1,946,623	349,393	17.9%	10
11 Administration and general	4,392,172	4,158,144	234,028	5.6%	14,685,374	17,554,047	(2,868,673)	-16.3%	11
12 Payroll related	3,704,660	3,922,087	(217,427)	-5.5%	14,110,709	18,344,695	(4,233,986)	-23.1%	12
13 Maintenance of general plant	1,494,222	2,506,764	(1,012,541)	-40.4%	7,925,569	11,077,462	(3,151,893)	-28.5%	13
14 Depreciation	4,954,114	4,954,114	-	0.0%	24,770,569	24,770,569	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	361,124	276,461	84,664	30.6%	1,805,622	1,382,304	423,318	30.6%	16
17 Provision for claims	31,432	222,514	(191,082)	-85.9%	(685,517)	1,186,699	(1,872,217)	-157.8%	17
18 Total operating expenses	21,077,218	25,827,039	(4,749,822)	-18.4%	91,777,226	104,620,445	(12,843,219)	-12.3%	18
19 Operating income (loss)	(2,401,208)	(2,798,943)	397,735	-14.2%	15,886,702	(2,583,057)	18,469,759	-715.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	23	(23)	-100.0%	20
21 Three-mill tax	95,577	3,324,023	(3,228,446)	-97.1%	17,123,249	14,485,649	2,637,600	18.2%	21
22 Six-mill tax	99,229	3,504,100	(3,404,872)	-97.2%	18,040,179	15,281,730	2,758,449	18.1%	22
23 Nine-mill tax	148,738	5,252,477	(5,103,739)	-97.2%	27,041,016	22,906,689	4,134,326	18.0%	23
24 Interest income	29,552	54,252	(24,700)	-45.5%	102,721	847,720	(744,998)	-87.9%	24
25 Other Taxes	-	198,181	(198,181)	-100.0%	(198,475)	297,272	(495,747)	-166.8%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(1,699,195)	-	(1,699,195)	0.0%	(8,495,974)	-	(8,495,974)	0.0%	27
28 Operating and maintenance grants	-	66	(66)	-100.0%	-	135	(135)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,326,099)	12,333,100	(13,659,199)	-110.8%	53,612,715	53,819,219	(206,504)	-0.4%	30
31 Income before capital contributions	(3,727,307)	9,534,157	(13,261,464)	-139.1%	69,499,417	51,236,162	18,263,255	35.6%	31
32 Capital contributions	2,315,766	1,586,804	728,962	45.9%	2,477,480	7,685,179	(5,207,699)	-67.8%	32
33 Change in net position	(1,411,542)	11,120,960	(12,532,502)	-112.7%	71,976,897	58,921,340	13,055,556	22.2%	33
34 Audit Adjustment					2,543,545				34
35 Net position, beginning of year					2,247,345,536	2,244,801,991	2,543,545	0.1%	35
36 Net position, end of year					2,319,322,433	2,303,723,331	15,599,101	0.7%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2020 Preliminary 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	8,112,266	9,912,699	(1,800,433)	-18.2%	47,501,978	49,563,494	(2,061,516)	-4.2%	1
2 Sewerage service charges and del fees	10,317,158	12,409,210	(2,092,052)	-16.9%	58,962,143	62,046,049	(3,083,906)	-5.0%	2
3 Plumbing inspection and license fees	44,250	51,790	(7,540)	-14.6%	188,500	258,951	(70,451)	-27.2%	3
4 Other revenues	202,336	48,613	153,723	316.2%	1,011,307	243,063	768,245	316.1%	4
5 Total operating revenues	18,676,010	22,422,311	(3,746,302)	-16.7%	107,663,928	112,111,556	(4,447,628)	-4.0%	5
Operating Expenses:									
6 Power and pumping	1,077,396	1,910,649	(833,253)	-43.6%	6,584,748	9,553,247	(2,968,499)	-31.1%	6
7 Treatment	1,335,614	2,194,205	(858,590)	-39.1%	7,436,541	10,971,023	(3,534,482)	-32.2%	7
8 Transmission and distribution	3,114,667	3,863,218	(748,551)	-19.4%	11,162,953	19,316,090	(8,153,136)	-42.2%	8
9 Customer accounts	304,659	531,758	(227,099)	-42.7%	1,684,643	2,658,789	(974,146)	-36.6%	9
10 Customer service	307,156	788,843	(481,687)	-61.1%	2,296,016	3,944,214	(1,648,198)	-41.8%	10
11 Administration and general	4,392,172	5,232,279	(840,107)	-16.1%	14,685,374	26,161,397	(11,476,023)	-43.9%	11
12 Payroll related	3,704,660	3,515,789	188,872	5.4%	14,110,709	17,578,944	(3,468,235)	-19.7%	12
13 Maintenance of general plant	1,494,222	2,756,683	(1,262,461)	-45.8%	7,925,569	13,783,415	(5,857,846)	-42.5%	13
14 Depreciation	4,954,114	5,750,583	(796,470)	-13.9%	24,770,569	28,752,917	(3,982,348)	-13.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	361,124	-	361,124	0.0%	1,805,622	-	1,805,622	0.0%	16
17 Provision for claims	31,432	370,542	(339,110)	-91.5%	(685,517)	1,852,708	(2,538,226)	-137.0%	17
18 Total operating expenses	21,077,218	26,914,549	(5,837,331)	-21.7%	91,777,226	134,572,743	(42,795,517)	-31.8%	18
19 Operating income (loss)	(2,401,208)	(4,492,238)	2,091,029	-46.5%	15,886,702	(22,461,188)	38,347,890	-170.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	95,577	1,501,084	(1,405,507)	-93.6%	17,123,249	7,505,421	9,617,828	128.1%	21
22 Six-mill tax	99,229	1,585,226	(1,485,997)	-93.7%	18,040,179	7,926,128	10,114,050	127.6%	22
23 Nine-mill tax	148,738	2,376,156	(2,227,418)	-93.7%	27,041,016	11,880,779	15,160,237	127.6%	23
24 Interest income	29,552	124,965	(95,412)	-76.4%	102,721	624,823	(522,101)	-83.6%	24
25 Other Taxes	-	323,967	(323,967)	-100.0%	(198,475)	1,619,834	(1,818,309)	-112.3%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(1,699,195)	-	(1,699,195)	0.0%	(8,495,974)	-	(8,495,974)	0.0%	27
28 Operating and maintenance grants	-	210,262	(210,262)	-100.0%	-	1,051,309	(1,051,309)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,326,099)	6,121,659	(7,447,758)	-121.7%	53,612,715	30,608,294	23,004,421	75.2%	30
31 Income before capital contributions	(3,727,307)	1,629,421	(5,356,728)	-328.8%	69,499,417	8,147,106	61,352,311	753.1%	31
32 Capital contributions	2,315,766	-	2,315,766	0.0%	2,477,480	-	2,477,480	0.0%	32
33 Change in net position	(1,411,542)	1,629,421	(3,040,963)	-186.6%	71,976,897	8,147,106	63,829,790	783.5%	33
34 Audit Adjustment									34
35 Net position, beginning of year					2,247,345,536	2,244,801,991	2,543,545	0.1%	35
36 Net position, end of year					2,321,865,978	2,252,949,097	68,916,880	3.1%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2020 Preliminary 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	8,112,266	9,623,646	(1,511,380)	-15.7%	47,501,978	43,678,804	3,823,174	8.8%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	22,125	33,560	(11,435)	-34.1%	112,568	123,215	(10,647)	-8.6%	3
4 Other revenues ¹	123,472	817,824	(694,353)	-84.9%	729,303	1,522,484	(793,181)	-52.1%	4
5 Total operating revenues	8,257,863	10,475,030	(2,217,168)	-21.2%	48,343,849	45,324,503	3,019,346	6.7%	5
Operating Expenses:									
6 Power and pumping	121,622	169,955	(48,334)	-28.4%	977,428	1,115,156	(137,729)	-12.4%	6
7 Treatment	647,800	969,037	(321,238)	-33.2%	2,875,002	3,700,329	(825,327)	-22.3%	7
8 Transmission and distribution	1,718,618	981,401	737,216	75.1%	5,491,895	6,915,568	(1,423,674)	-20.6%	8
9 Customer accounts	151,883	303,327	(151,445)	-49.9%	839,999	1,055,418	(215,419)	-20.4%	9
10 Customer service	150,722	323,013	(172,290)	-53.3%	1,132,305	960,425	171,881	17.9%	10
11 Administration and general	1,633,066	1,372,788	260,278	19.0%	4,928,505	5,960,393	(1,031,888)	-17.3%	11
12 Payroll related	1,459,147	1,453,335	5,812	0.4%	5,543,219	6,795,507	(1,252,288)	-18.4%	12
13 Maintenance of general plant	809,301	1,339,618	(530,316)	-39.6%	4,674,413	5,881,682	(1,207,269)	-20.5%	13
14 Depreciation	1,018,044	1,018,044	-	0.0%	5,090,218	5,090,218	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	167,262	154,529	12,733	8.2%	836,312	772,647	63,665	8.2%	16
17 Provision for claims	12,573	89,005	(76,433)	-85.9%	(105,513)	474,536	(580,049)	-122.2%	17
18 Total operating expenses	7,890,037	8,174,053	(284,016)	-3.5%	32,283,783	38,721,879	(6,438,096)	-16.6%	18
19 Operating income (loss)	367,826	2,300,978	(1,933,152)	-84.0%	16,060,066	6,602,624	9,457,442	143.2%	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	5,841	15,503	(9,661)	-62.3%	40,423	229,770	(189,348)	-82.4%	24
25 Other Taxes	-	88,191	(88,191)	-100.0%	(88,322)	132,286	(220,608)	-166.8%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(804,046)	-	(804,046)	0.0%	(4,020,229)	-	(4,020,229)	0.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	(352)	352	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(798,205)	103,693	(901,898)	-869.8%	(4,068,128)	361,705	(4,429,833)	-1224.7%	30
31 Income before capital contributions	(430,378)	2,404,671	(2,835,050)	-117.9%	11,991,939	6,964,329	5,027,610	72.2%	31
32 Capital contributions	2,302,069	664,040	1,638,029	246.7%	2,307,620	2,600,448	(292,828)	-11.3%	32
33 Change in net position	1,871,691	3,068,712	(1,197,021)	-39.0%	14,299,559	9,564,777	4,734,781	49.5%	33
34 Audit Adjustment						478,632			34
35 Net position, beginning of year					338,188,190	337,709,558	478,632	0.1%	35
36 Net position, end of year					352,487,749	347,274,335	5,213,413	1.5%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2020 Preliminary 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	8,112,266	9,912,699	(1,800,433)	-18.2%	47,501,978	49,563,494	(2,061,516)	-4.2%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	22,125	25,867	(3,742)	-14.5%	112,568	129,335	(16,767)	-13.0%	3
4 Other revenues ¹	123,472	21,633	101,839	470.8%	729,303	108,163	621,140	574.3%	4
5 Total operating revenues	8,257,863	9,960,198	(1,702,336)	-17.1%	48,343,849	49,800,992	(1,457,143)	-2.9%	5
Operating Expenses:									
6 Power and pumping	121,622	248,272	(126,650)	-51.0%	977,428	1,241,359	(263,931)	-21.3%	6
7 Treatment	647,800	928,097	(280,297)	-30.2%	2,875,002	4,640,485	(1,765,483)	-38.0%	7
8 Transmission and distribution	1,718,618	1,696,474	22,144	1.3%	5,491,895	8,482,369	(2,990,474)	-35.3%	8
9 Customer accounts	151,883	265,334	(113,451)	-42.8%	839,999	1,326,669	(486,670)	-36.7%	9
10 Customer service	150,722	390,983	(240,261)	-61.5%	1,132,305	1,954,916	(822,611)	-42.1%	10
11 Administration and general	1,633,066	1,736,424	(103,359)	-6.0%	4,928,505	8,682,122	(3,753,617)	-43.2%	11
12 Payroll related	1,459,147	1,363,048	96,099	7.1%	5,543,219	6,815,238	(1,272,019)	-18.7%	12
13 Maintenance of general plant	809,301	1,245,296	(435,994)	-35.0%	4,674,413	6,226,478	(1,552,065)	-24.9%	13
14 Depreciation	1,018,044	1,577,667	(559,623)	-35.5%	5,090,218	7,888,333	(2,798,116)	-35.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	167,262	-	167,262	0.0%	836,312	-	836,312	0.0%	16
17 Provision for claims	12,573	135,717	(123,144)	-90.7%	(105,513)	678,583	(784,096)	-115.5%	17
18 Total operating expenses	7,890,037	9,587,310	(1,697,274)	-17.7%	32,283,783	47,936,552	(15,652,770)	-32.7%	18
19 Operating income (loss)	367,826	372,888	(5,062)	-1.4%	16,060,066	1,864,439	14,195,627	761.4%	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	5,841	43,905	(38,064)	-86.7%	40,423	219,526	(179,103)	-81.6%	24
25 Other Taxes	-	208,415	(208,415)	-100.0%	(88,322)	1,042,077	(1,130,398)	-108.5%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(804,046)	-	(804,046)	0.0%	(4,020,229)	-	(4,020,229)	0.0%	27
28 Operating and maintenance grants	-	63,079	(63,079)	-100.0%	-	315,393	(315,393)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(798,205)	315,399	(1,113,604)	-353.1%	(4,068,128)	1,576,995	(5,645,123)	-358.0%	30
31 Income before capital contributions	(430,378)	688,287	(1,118,665)	-162.5%	11,991,939	3,441,435	8,550,504	248.5%	31
32 Capital contributions	2,302,069	-	2,302,069	0.0%	2,307,620	-	2,307,620	0.0%	32
33 Change in net position	1,871,691	688,287	1,183,404	171.9%	14,299,559	3,441,435	10,858,124	315.5%	33
34 Audit Adjustment	-	-	-	-	-	-	-	-	34
35 Net position, beginning of year	338,188,190	337,709,558	478,632	0.1%					35
36 Net position, end of year	352,966,381	341,150,993	11,815,388	3.5%					36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2020 Preliminary 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	10,317,158	12,449,027	(2,131,869)	-17.1%	58,962,143	56,261,852	2,700,291	4.8%	2
3 Plumbing inspection and license fees	22,125	30,750	(8,625)	-28.0%	75,932	120,305	(44,373)	-36.9%	3
4 Other revenues	72,136	71,289	847	1.2%	259,195	318,068	(58,873)	-18.5%	4
5 Total operating revenues	10,411,419	12,551,066	(2,139,647)	-17.0%	59,297,270	56,700,225	2,597,045	4.6%	5
Operating Expenses:									
6 Power and pumping	209,789	289,731	(79,942)	-27.6%	1,858,741	1,842,588	16,154	0.9%	6
7 Treatment	687,815	3,412,137	(2,724,322)	-79.8%	4,561,539	1,620,756	2,940,783	181.4%	7
8 Transmission and distribution	1,044,619	927,186	117,434	12.7%	4,016,814	5,443,684	(1,426,871)	-26.2%	8
9 Customer accounts	151,882	303,327	(151,444)	-49.9%	839,998	1,055,416	(215,418)	-20.4%	9
10 Customer service	150,722	323,012	(172,290)	-53.3%	1,132,304	960,423	171,881	17.9%	10
11 Administration and general	1,862,456	1,861,124	1,331	0.1%	6,598,312	7,812,806	(1,214,494)	-15.5%	11
12 Payroll related	1,479,945	1,440,273	39,673	2.8%	5,609,992	6,780,284	(1,170,292)	-17.3%	12
13 Maintenance of general plant	423,026	705,051	(282,025)	-40.0%	1,867,422	3,149,958	(1,282,536)	-40.7%	13
14 Depreciation	1,968,320	1,968,320	-	0.0%	9,841,601	9,841,601	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	192,888	121,931	70,957	58.2%	964,441	609,657	354,784	58.2%	16
17 Provision for claims	12,573	89,005	(76,433)	-85.9%	(103,114)	474,535	(577,649)	-121.7%	17
18 Total operating expenses	8,184,035	11,441,098	(3,257,063)	-28.5%	37,188,049	39,591,707	(2,403,658)	-6.1%	18
19 Operating income (loss)	2,227,384	1,109,968	1,117,416	100.7%	22,109,220	17,108,517	5,000,703	29.2%	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	837	5,365	(4,528)	-84.4%	9,153	222,518	(213,365)	-95.9%	24
25 Other Taxes	-	109,991	(109,991)	-100.0%	(110,154)	164,986	(275,140)	-166.8%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(895,149)	-	(895,149)	0.0%	(4,475,745)	-	(4,475,745)	0.0%	27
28 Operating and maintenance grants	-	66	(66)	-100.0%	-	487	(487)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(894,312)	115,422	(1,009,734)	-874.8%	(4,576,746)	387,991	(4,964,737)	-1279.6%	30
31 Income before capital contributions	1,333,072	1,225,390	107,682	8.8%	17,532,475	17,496,508	35,966	0.2%	31
32 Capital contributions	13,696	544,315	(530,619)	-97.5%	169,860	3,084,205	(2,914,346)	-94.5%	32
33 Change in net position	1,346,768	1,769,705	(422,937)	-23.9%	17,702,334	20,580,714	(2,878,379)	-14.0%	33
34 Audit Adjustment						1,862,475			34
35 Net position, beginning of year					786,822,170	784,959,695	1,862,475	0.2%	35
36 Net position, end of year					804,524,504	805,540,409	(1,015,904)	-0.1%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2020 Preliminary 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	10,317,158	12,409,210	(2,092,052)	-16.9%	58,962,143	62,046,049	(3,083,906)	-5.0%	2
3 Plumbing inspection and license fees	22,125	25,923	(3,798)	-14.7%	75,932	129,616	(53,684)	-41.4%	3
4 Other revenues	72,136	26,980	45,156	167.4%	259,195	134,900	124,295	92.1%	4
5 Total operating revenues	10,411,419	12,462,113	(2,050,694)	-16.5%	59,297,270	62,310,564	(3,013,295)	-4.8%	5
Operating Expenses:									
6 Power and pumping	209,789	481,322	(271,533)	-56.4%	1,858,741	2,406,608	(547,867)	-22.8%	6
7 Treatment	687,815	1,266,108	(578,293)	-45.7%	4,561,539	6,330,538	(1,768,999)	-27.9%	7
8 Transmission and distribution	1,044,619	1,746,474	(701,855)	-40.2%	4,016,814	8,732,369	(4,715,555)	-54.0%	8
9 Customer accounts	151,882	265,334	(113,451)	-42.8%	839,998	1,326,669	(486,671)	-36.7%	9
10 Customer service	150,722	390,983	(240,261)	-61.5%	1,132,304	1,954,916	(822,612)	-42.1%	10
11 Administration and general	1,862,456	2,361,196	(498,741)	-21.1%	6,598,312	11,805,981	(5,207,669)	-44.1%	11
12 Payroll related	1,479,945	1,435,948	43,997	3.1%	5,609,992	7,179,742	(1,569,750)	-21.9%	12
13 Maintenance of general plant	423,026	999,759	(576,733)	-57.7%	1,867,422	4,998,793	(3,131,372)	-62.6%	13
14 Depreciation	1,968,320	2,260,417	(292,097)	-12.9%	9,841,601	11,302,083	(1,460,483)	-12.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	192,888	-	192,888	0.0%	964,441	-	964,441	0.0%	16
17 Provision for claims	12,573	135,717	(123,144)	-90.7%	(103,114)	678,583	(781,697)	-115.2%	17
18 Total operating expenses	8,184,035	11,343,257	(3,159,222)	-27.9%	37,188,049	56,716,283	(19,528,234)	-34.4%	18
19 Operating income (loss)	2,227,384	1,118,856	1,108,528	99.1%	22,109,220	5,594,281	16,514,940	295.2%	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	837	39,057	(38,220)	-97.9%	9,153	195,284	(186,131)	-95.3%	24
25 Other Taxes	-	72,806	(72,806)	-100.0%	(110,154)	364,029	(474,182)	-130.3%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(895,149)	-	(895,149)	0.0%	(4,475,745)	-	(4,475,745)	0.0%	27
28 Operating and maintenance grants	-	105,131	(105,131)	-100.0%	-	525,655	(525,655)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(894,312)	216,994	(1,111,306)	-512.1%	(4,576,746)	1,084,968	(5,661,713)	-521.8%	30
31 Income before capital contributions	1,333,072	1,335,850	(2,778)	-0.2%	17,532,475	6,679,248	10,853,226	162.5%	31
32 Capital contributions	13,696	-	13,696	0.0%	169,860	-	169,860	0.0%	32
33 Change in net position	1,346,768	1,335,850	10,919	0.8%	17,702,334	6,679,248	11,023,086	165.0%	33
34 Audit Adjustment	-	-	-	-	-	-	-	-	34
35 Net position, beginning of year	-	-	-	-	786,822,170	784,959,695	1,862,475	0.2%	35
36 Net position, end of year	-	-	-	-	806,386,979	791,638,943	14,748,036	1.9%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 2020 Preliminary 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	6,728	2,000	4,728	236.4%	22,809	12,660	10,149	80.2%	4
5 Total operating revenues	6,728	2,000	4,728	236.4%	22,809	12,660	10,149	80.2%	5
Operating Expenses:									
6 Power and pumping	745,986	1,365,090	(619,104)	-45.4%	3,748,579	3,891,202	(142,623)	-3.7%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	351,430	408,848	(57,419)	-14.0%	1,654,245	1,707,667	(53,422)	-3.1%	8
9 Customer accounts	894	2,932	(2,038)	-69.5%	4,646	10,263	(5,617)	-54.7%	9
10 Customer service	5,712	7,959	(2,247)	-28.2%	31,407	25,775	5,631	21.8%	10
11 Administration and general	896,651	924,232	(27,581)	-3.0%	3,158,557	3,780,847	(622,290)	-16.5%	11
12 Payroll related	765,568	1,028,479	(262,911)	-25.6%	2,957,498	4,768,904	(1,811,406)	-38.0%	12
13 Maintenance of general plant	261,895	462,095	(200,200)	-43.3%	1,383,734	2,045,822	(662,088)	-32.4%	13
14 Depreciation	1,967,750	1,967,750	-	0.0%	9,838,750	9,838,750	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	974	-	974	0.0%	4,869	-	4,869	0.0%	16
17 Provision for claims	6,286	44,503	(38,217)	-85.9%	(476,890)	237,628	(714,519)	-300.7%	17
18 Total operating expenses	5,003,146	6,211,889	(1,208,743)	-19.5%	22,305,394	26,306,859	(4,001,465)	-15.2%	18
19 Operating income (loss)	(4,996,418)	(6,209,889)	1,213,471	-19.5%	(22,282,585)	(26,294,199)	4,011,614	-15.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	23	(23)	-100.0%	20
21 Three-mill tax	95,577	3,324,023	(3,228,446)	-97.1%	17,123,249	14,485,649	2,637,600	18.2%	21
22 Six-mill tax	99,229	3,504,100	(3,404,872)	-97.2%	18,040,179	15,281,730	2,758,449	18.1%	22
23 Nine-mill tax	148,738	5,252,477	(5,103,739)	-97.2%	27,041,016	22,906,689	4,134,326	18.0%	23
24 Interest income	22,874	33,385	(10,511)	-31.5%	53,145	395,431	(342,286)	-86.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	366,418	12,113,985	(11,747,567)	-97.0%	62,257,589	53,069,523	9,188,065	17.3%	30
31 Income before capital contributions	(4,630,001)	5,904,095	(10,534,096)	-178.4%	39,975,004	26,775,325	13,199,679	49.3%	31
32 Capital contributions	-	378,448	(378,448)	-100.0%	-	2,000,525	(2,000,525)	-100.0%	32
33 Change in net position	(4,630,001)	6,282,543	(10,912,544)	-173.7%	39,975,004	28,775,850	11,199,154	38.9%	33
34 Audit Adjustment					202,438				34
35 Net position, beginning of year					1,122,335,176	1,122,132,738	202,438	0.0%	35
36 Net position, end of year					1,162,310,180	1,150,908,588	11,401,592	1.0%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 2020 Preliminary 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	6,728	-	6,728	100.0%	22,809	-	22,809	100.0%	4
5 Total operating revenues	6,728	-	6,728	100.0%	22,809	-	22,809	100.0%	5
Operating Expenses:									
6 Power and pumping	745,986	1,181,056	(435,070)	-36.8%	3,748,579	5,905,280	(2,156,701)	-36.5%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	351,430	420,270	(68,841)	-16.4%	1,654,245	2,101,352	(447,107)	-21.3%	8
9 Customer accounts	894	1,090	(196)	-18.0%	4,646	5,451	(805)	-14.8%	9
10 Customer service	5,712	6,876	(1,165)	-16.9%	31,407	34,381	(2,975)	-8.7%	10
11 Administration and general	896,651	1,134,659	(238,008)	-21.0%	3,158,557	5,673,294	(2,514,737)	-44.3%	11
12 Payroll related	765,568	716,793	48,775	6.8%	2,957,498	3,583,964	(626,466)	-17.5%	12
13 Maintenance of general plant	261,895	511,629	(249,733)	-48.8%	1,383,734	2,558,143	(1,174,410)	-45.9%	13
14 Depreciation	1,967,750	1,912,500	55,250	2.9%	9,838,750	9,562,500	276,250	2.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	974	-	974	0.0%	4,869	-	4,869	0.0%	16
17 Provision for claims	6,286	99,108	(92,822)	-93.7%	(476,890)	495,542	(972,432)	-196.2%	17
18 Total operating expenses	5,003,146	5,983,982	(980,835)	-16.4%	22,305,394	29,919,908	(7,614,514)	-25.4%	18
19 Operating income (loss)	(4,996,418)	(5,983,982)	987,563	-16.5%	(22,282,585)	(29,919,908)	7,637,323	-25.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	95,577	1,501,084	(1,405,507)	-93.6%	17,123,249	7,505,421	9,617,828	128.1%	21
22 Six-mill tax	99,229	1,585,226	(1,485,997)	-93.7%	18,040,179	7,926,128	10,114,050	127.6%	22
23 Nine-mill tax	148,738	2,376,156	(2,227,418)	-93.7%	27,041,016	11,880,779	15,160,237	127.6%	23
24 Interest income	22,874	42,003	(19,129)	-45.5%	53,145	210,013	(156,867)	-74.7%	24
25 Other Taxes	-	42,746	(42,746)	-100.0%	-	213,728	(213,728)	-100.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%	27
28 Operating and maintenance grants	-	42,052	(42,052)	-100.0%	-	210,262	(210,262)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	366,418	5,589,266	(5,222,849)	-93.4%	62,257,589	27,946,331	34,311,258	122.8%	30
31 Income before capital contributions	(4,630,001)	(394,715)	(4,235,285)	1073.0%	39,975,004	(1,973,577)	41,948,581	-2125.5%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	(4,630,001)	(394,715)	(4,235,285)	1073.0%	39,975,004	(1,973,577)	41,948,581	-2125.5%	33
34 Audit Adjustment					-				34
35 Net position, beginning of year					1,122,335,176	1,122,132,738	202,438	0.0%	35
36 Net position, end of year					1,162,512,618	1,120,159,161	42,353,457	3.8%	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE JULY 8, 2020
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

BIDS AND RENEWALS (1)

Page 4 R-080-2020 Second Renewal For Contract 30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish

CHANGE ORDERS (1)

Page 10 R-083-2020 Authorization of Change Order No. 3 for Contract 2130 – Water Main Point Repairs, Water Service Connections, Water Valve and Fire Hydrant Replacements at Various Sites throughout Orleans Parish

CONTRACT AMENDMENTS (2)

Page 15 R-069-2020 Authorization of Contract Amendment No. 5 for Professional Services Between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd. for Design and Engineering Services for the Water Line Replacement Program

Page 22 R-081-2020 Ratification of Contract Amendment No. 4 for Professional Services Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc.. for Design and Engineering Services for the Water Line Replacement Program

FINAL ACCEPTANCES (1)

Page 29 R-078-2020 Reconciliation and Final Acceptance for Contract 2129 – Water Main Point Repairs, Water Service Connections, Water Valve and Fire Hydrant Replacements at Various Sites throughout Orleans Parish

I, Robert Turner, P.E., General Superintendent,
Sewerage and Water Board of New Orleans, do hereby
certify that I have reviewed and approved the
General Superintendent's Recommendations
for the July 8, 2020
Finance and Administration Committee Meeting.

Robert Turner, P.E.,
GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

BIDS AND RENEWALS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER/AMENDMENT/AWARD

Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Site Within Orleans Parish

Approval to Renew Contract #30217, between the Sewerage and Water Board and CES, in the amount of {\$715,350.00]

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
CES	Blue Flash	36%	28%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$715,350.00
Previous Changes Orders:	\$0.00
% Change of Contract:	N/A
Value of Requested Change:	N/A
% Change of Contract:	N/A
Has an NTP been issued	No
Total Revised Contract Value:	\$2,146,050.00
% Change of Contract to Date:	N/A
Original Contract Completion Date:	9/18/2020
Time Extension requested:	Zero
Proposed Contract Completion Date:	9/18/2021

Purpose and Scope of the Contract:

The purpose of this contract is for cleaning and CCTV Inspection of Sanitary sewer Mains at Scattered Sites within Orleans Parish.

Reason for Change

Design 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"/>
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[Brief description of change and rationale for need]

Spending to date:

Cumulative Contract Value (as of 1/1/2020): \$1,430,700.00

Cumulative Contract Spending (as of 6/12/2020): \$1,384,684.00

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type:	Fixed Unit Rate	Award Based On:	Lowest Competitive bid
Commodity:	Construction Services	Contract Number:	30217
Contractor Market:	Open Market with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	O&M 6621/4411	Department:	Networks
System:	Sewer	Department Head:	Fred Tharp

Job Number:		Purchase Order #:	6000112 PG2020
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ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System	100%	\$715,350.00
Water System		
Drainage System		
Grant		
Other		
TOTAL ESTIMATED RENEWAL DOLLAR AMOUNT	100%	\$715,350.00

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,

Fred Tharp, P.E.
Chief of Networks
Networks Department

SECOND RENEWAL FOR CONTRACT 30217 – CLEANING AND CCTV INSPECTION OF SANITARY SEWER MAINS AT SCATTERED SITES WITHIN ORLEANS PARISH

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. 30217 on July 18, 2018 with Compliance EnviroSystems LLC (CES) in the amount of \$715,350.00 (R-107-2018); and

WHEREAS, Compliance EnviroSystems LLC (CES) was awarded a one (1) year Contract Renewal No. 1 on September 18, 2019 in the amount of \$715,350.00 (R-161-2019), bringing the total contract dollar amount to \$1,430,700.00; and

WHEREAS, the contractor, Compliance EnviroSystems LLC (CES), desires to extend its contract facilitating the continuity of its services, Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish; and

WHEREAS, no change orders have been requested for Contract 30217 to date; and

WHEREAS, the DBE participation for this project is 36% and the participation through April 2020 is 28%.

WHEREAS, this \$715,350.00 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$2,146,050 and funds for this project are budgeted under the O & M 6621/4411; and

NOW, THEREFORE, BE IT RESOLVED, that the request of Compliance EnviroSystems, LLC (CES), to extend its contract through **July 22, 2021**, 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
July 22, 2020.

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

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CHANGE ORDERS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER #3

[Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish]

Approval to modify contract #2130, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$0.00 and Sixty (60) days extension.

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION GOAL: 36%	
		Target	Actual (as of 6/23/2020)
Wallace C. Drennan Inc.	C&M Construction Group Inc.	25.98%	23.24%
	Choice Supply Solutions	5.15%	27.97%
	Prince Dump Truck Services	<u>5.16%</u>	<u>5.91%</u>
	Total	36.29%	57.12%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$3,887,040.00
Only Renewal Amount:	\$3,887,040.00
Previous Changes Orders:	\$2,296,598.71
% Change of Contract:	29.54%
Value of Requested Change:	\$0.00
% Change of Contract:	0.00%
Has an NTP been issued	YES
Total Revised Contract Value:	\$10,070,678.71
% Change of Contract to Date:	29.54%
Original Contract Completion Date:	July 9, 2020

Completion Date After Renewal: July 9, 2020
 Time Extension requested: 60 (Sixty)
Proposed Contract Completion Date: September 7, 2020

Purpose and Scope of the Contract:

The purpose of this contract is to repair water mains, water service connection, water valve, and fire hydrant replacement at various sites throughout Orleans Parish.

Reason for Change

Design error/Omission <input type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Change <input type="checkbox"/>	Other <input checked="" type="checkbox"/>
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This change order is required to perform continuing Emergency Projects during the renewal Contract period and new contract execution process period:

Spending to date:

Cumulative Contract Value (as of 4/22/2020): \$10,070,678.71
 Cumulative Contract Spending (as of 6/13/2020): \$8,292,848.37

Contractor's Past Performance:

Not applicable for this contract at this time.

PROCUREMENT INFORMATION

Contract Type:	Fixed Unit Rate	Award Based On:	Lowest Competitive Bid
Commodity:	Construction Services	Contract Number:	2130
Contractor Market:	Open Market with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	O&M 6620/4406	Department:	Networks
System:	Water	Department Head:	Fred Tharp, P.E.
Job Number:		Purchase Order #:	<u>6000030-PG2019</u>

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System		
Water System	100%	\$0.00
Drainage System		
Grant		
Other		
TOTAL ESTIMATED RENEWAL DOLLAR AMOUNT		\$0.00

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

Fred Tharp, P.E.

Chief of Network

Sewerage & Water Board of New Orleans

CHANGE ORDER NO. 3 FOR CONTRACT 2130 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2130 with Wallace C. Drennan Inc. on July 9, 2018 in the amount of \$3,887,040.00, (Resolution Number R-065-2018); and,

WHEREAS, Wallace C. Drennan, Inc. was awarded a one-year renewal on June 19, 2019 in the amount of \$3,887,040.00 (Resolution No. R-113-2019) bringing the total contract amount to \$7,774,080.00; and,

WHEREAS, Change Order No. 1 (Resolution No. R-113A-2019) was awarded on August 21, 2019 in the amount of \$631,000.00, and Change Order No. 2 (Resolution No. R-044-2020) was awarded on April 21, 2020 in the amount of \$1,665,598.71 bringing the total contract value to \$10,070,678.71, and,

WHEREAS, this Change Order No. 3 will extend the contract duration by Sixty (60) days, bringing the new expiration date to September 7, 2020; and,

WHEREAS, this Change Order No. 3 in the amount of zero (0) dollars and Sixty (60) days extension represents zero percent (0%) change in contract amount; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 2130 is ratified by the Sewerage and water Board of New Orleans.

I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on July 22, 2020.

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

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CONTRACT AMENDMENTS

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



ACTION REQUESTED

Engineering Services Amendment to Professional Services Agreement
Meyer Engineers, Ltd.

Authorization of Agreement Amendment No. 5 for \$ 250,901.00.

CONSULTANT/SUBCONSULTANT INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
Meyer Engineers, LTD	Royal Engineers, LLC	35%	9%

DESCRIPTION AND PURPOSE

Agreement R-001-2012 & R-003-2012 Fee not to exceed 18% of construction cost
 Amendments:

- | | |
|---------------------------------|--|
| 1. R-143-2012 FEMA Survey Rate | Not to Exceed \$7.00/Lineal foot |
| 2. R-162-2014 PPM Services | Fee not to exceed 10% of construction cost |
| Obligations through N0.2 | \$1,764,666.78 |
| 3. R-178-2019 Settlement & Fees | 805,853.36 |
| 4. R-030-2020 RR Fees | 422,255.00 |
| Not to Exceed Amount | <u>\$2,992,775.14</u> |
| 5. R-July-2020 RR Fees | <u>250,901.00</u> |

Total Revised Value of Contract: \$ 3,243,676.14

Original Contract Dates: 09/24/2012 to end of construction.

Time Extensions Authorized: 5/30/2022 (Amendment No.3)

Time Extensions Authorized: **6/30/2023** (Amendment No.5)

Purpose and Scope of the Contract:

The original Water Line Replacement Program (WLRP) consultant agreement dated 05/07/2012 provided engineering services for FEMA work in the following work: per R-001-2012 Broadmoor, Freret, Milan neighborhoods and per R-003-2012 Holy Cross, Lower Ninth Ward neighborhoods.

Amendments to WLRP Agreement:

Per R-143-2012, Amendments No. 1 added the Survey Rate of \$7.00/Lineal foot

Per R-162-2014, Amendments No. 2 added program/project management (PPM) services. The fee for program/project management services is not to exceed 10% of construction cost.

Per R-178-2019 Amendments No. 3 added the Settlement, fees and rates for RR010, RR050, RR104, RR108, RR109, RR112, RR010, RR112, and RRTM003, set a not to exceed value of \$2,570,520.14 and set the contract completion date at 5/30/2022

Per R-030-2020 Amendments No. 4 added fees and rates for RR010, RR011, RR050, RR104, RR112 and RR129 set a not to exceed value of \$2,992,775.14

Reason for Amendment:

Negotiate Fee(s) <input checked="" type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Modification <input type="checkbox"/>	Other <input checked="" type="checkbox"/> FEMA, GOHSEO & CNO.
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Per R-069-2020, Amendment No. 5 proposes negotiated fair and reasonable fees and rates for the following projects:

1. RR012 Broadmoor Group D
2. RR013 Broadmoor Group E
3. RR111 LNW Northwest Group D
4. RR110 LNW Northwest Group C
5. RR115 LNW South Group E

And sets the contract completion date at 6/30/2023.

Potential Amendments Through the End of the Contract:

Staff will negotiate fees related for bid documents, design, bidding, construction administration, record drawings, and/or resident inspection for the following RR projects:

RRTM003 Claiborne Avenue Transmission Main Project

Wave 4:

RR105 LNW Northeast Group C,

RR113 LNW South Group C

RR106 LNW Northeast Group D,

RR107 LNW Northeast Group E,

RR114 LNW South Group D,

Spending To Date:

Cumulative Contract Expenditures: 09/24/2012 to 1/30/2020: \$ 1,255,212.92

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type:	Professional Services	Award Based On:	Best Qualified
Commodity:	Engineering Services	Name & FEMA PW Numbers:	WLRP & 20531, 19846, 20230, 20640 20666, 20647 & 21031
Contractor Market:	Public RFQ with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	CP 175-13	Department:	JIRR
System:	Water	Department Head:	Mark D Van Hala PE
Job Number:	A1369FEM	Purchase Order #:	PG20196000121

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer		
Water		
Drainage		

Grant		
Other – FEMA (PW 21031)	100%	\$ 250,901.00
TOTAL ESTIMATED DOLLAR AMOUNT OF AMENDMENT		\$ 250,901.00

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

Mark D. Van Hala, P.E.

Program Administrator

Joint Infrastructure Recovery Request

AUTHORIZATION OF CONTRACT AMENDMENT NO. 5 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MEYER ENGINEERS, LTD., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATERLINE REPLACEMENT PROGRAM

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

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

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

WHEREAS, pursuant to Resolutions R-001-2012 and R-003-2012 the Board and Consultant entered into a Professional Services Agreement dated May 7, 2012(the “Original Agreement” with compensation based on a percentage of construction costs; and

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

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

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

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

WHEREAS, by R-178-2019 adopted at its meeting on November 20, 2019, the Board authorized execution of Amendment No. 3 to the Agreement for additional

services for RR050 Freret Group A, RR103 LNW NE Group A RR108, LNW NW Group A, RR129 Milan Group A, RR104 LNW NE Group B, RR109 LNW NW Group B, RR112 LNW South Group A, RR010- Broadmoor Group A and TM003A Broadmoor/ Freret neighborhoods, additional fees of \$805,853.36, establishing a total fee of \$2,570,520.14, and to establish a contract expiration date of May 30, 2022; and

WHEREAS, pursuant to Resolution R-178-2019, Amendment No. 3 was executed on February 26, 2020; and

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

WHEREAS, the Board now has need of additional engineering design and construction services for RR012 Broadmoor Group D, R013 Broadmoor Group E, RR111 LNW Northwest Group D, RR110 LNW Northwest Group C, RR115 LNW South Group E and the Consultant has agreed to provide same for fees in the amount of \$250,901.00;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 5 with Meyer Engineers, Ltd., to include design and construction services for RR012 Broadmoor Group D, R013 Broadmoor Group E, RR111 LNW Northwest Group D, RR110 LNW Northwest Group C, RR115 LNW South Group E, to increase the net fee authorized to be paid to Meyer Engineers, Ltd., by \$250,901.00 to a total maximum compensation of \$3,243,676.14 and to extend the Agreement through June 30, 2023.

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
July 22, 2020.

Ghassan Korban,
EXECUTIVE DIRECTOR

SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT AMENDMENT No. 4

Digital Engineering & Imaging, Inc.

Request authorization to process WLRP Agreement Amendment No. 4 for \$241,414.30

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
Digital Engineering & Imaging, Inc.	Royal Engineering & Consultants, LLC	40%	14%

DESCRIPTION AND PURPOSE

01/10/2013 Contract R-052-2012:	Fee not to exceed 18% of construction cost
Previous Amendments:	
#1. R-156-2014: PPM Services	Fee not to exceed 10% of construction cost
Work thru R-029-2020:	\$386,614.57
#2. R-029-2020: Settlement & Fees	<u>411,556.85</u> (See Below)
Not to Exceed Amount thru No.2.:	\$798,171.24
#3. RR015 CMRC on 4/30/2020	<u>184,080.40</u> (See Below)
Not to Exceed Amount thru No.3.:	\$982,251.64
#4. RR015 CMRC 6/11/2020	108,150.70 (See Below)
RR062 CMRC 6/18/2020	<u>133,263.60</u> (See Below)
Total Revised Contract Value:	\$ 1,223,665.94
Original Contract Completion Date:	01/10/2013 to end of construction.
Time Extension Authorized:	6/30/2023 (Amendment No. 2)

Purpose and Scope of the Contract:

Per R-052-2012 on 3/15/2012 an agreement for Water Line Replacement Program (WLRP) engineering services for the following neighborhoods – Hollygrove and Gert Town was executed 1/10/2013.

Per R-156-2014 authorized 8/20/2014, Amendment No.1 was executed 9/7/2014 to add program/project management services; the fee was not to exceed 10% the cost of construction.

Per R-029-2020 authorized 3/18/2020, Amendment No.2 incorporated the Settlement, and other FEMA clauses, rescinded program/project management services, and set fees for RR engineering construction services for RR062 Hollygrove Group B- \$134,552.55 PW 21031, RRTM004: Gert Town Transmission Main \$277,004.30, Survey - \$12,678.60 Donor PW 20753; Engineering - \$96,825.70 Donor PW 20753; CA&I - \$167,500.00 PW 21031

On 4/30/2020 the CMRC authorized Amendment No.3 survey and design services of an additional sixteen (16) blocks of water lines in RR015 due the City fully reconstructing these blocks. Cost Reasonable Analysis was forwarded to PDU on 4/30 with the note that the survey fees would be adjusted. The Design fee is \$82,910.10 and the Surveying fee is \$101,170.30.

Reason for Amendment:

Negotiate Fee(s) <input checked="" type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Modification <input type="checkbox"/>	Other <input type="checkbox"/> FEMA, GOHSEO & CNO
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Amendment No.4 is required to capture negotiated fees.

1. On 6/11/2020 the CMRC reviewed and directed Amendment No.4 be presented to the Board. It includes an updated survey fee survey and Construction Administration and Resident Inspection services of an additional thirty-one (31) blocks of water lines in RR015.

Survey	\$ (2,005.30) = 101,170.30(No.3) - 99,165.00 (Final Fee)
Construction Administration	32,156.00
Resident Inspection	<u>78,000.00</u>
Total	\$108,150.70

2. On 6/18/2020 the CMRC reviewed CA&I services for RR062

Bidding	\$ 6,526.25
Construction Administration	27,053.25
Record Drawings	6,684.10
Resident Inspection	<u>93,000.00</u>
Total	\$133,263.60

Contractor's Past Performance:

The engineer's timeliness of deliverables, conformance to S&WB policies procedures, and quality meet expectations. To date the consultant has not achieved a DBE participation rate of 40%, because DBE participation will be met by Resident Inspection Services during Construction.

PROCUREMENT INFORMATION

Contract Type:	Professional Services	Award Based On:	Best Qualified
Commodity:	Engineering Services	Contract PW Number:	WLRP 20752, 20753, & 21031
Contractor Market:	Public RFQ with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	CP 175-13	Department:	JIRR
System:	Water	Department Head:	Mark D Van Hala PE
Job Number:	A1361FEM	Purchase Order #:	To be requested

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System		
Water System		
Drainage System		
Grant		

Other – FEMA PW 21031	100%	\$241,414.30
TOTAL ESTIMATED RENEWAL DOLLAR AMOUNT		\$241,414.30

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

Mark D Van Hala PE
Program Administrator
Joint Infrastructure Recovery Request

AUTHORIZATION OF AMENDMENT NO. 4 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND DIGITAL ENGINEERING & IMAGING, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R - 214 – 2011, adopted at its December 2011 meeting, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (Board) approved a list of engineering and consulting firms, including **DIGITAL ENGINEERING & IMAGING, INC.** (Consultant), for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-052-2012, adopted March 15, 2012 the Board authorized execution of a contract with the Consultant to provide engineering and design services for the WLRP for the Hollygrove and Gert Town neighborhoods; and

WHEREAS, pursuant to Resolution R-052-2012, the Board and Consultant entered into that certain Agreement dated January 10, 2013 (the “Original Agreement”), which has since been amended by Amendment No. 1 dated September 17, 2014, Amendment No. 2 dated July 1, 2020, and Amendment No. 3 (execution pending) all as more fully set forth below (as amended, the “Current Agreement”); and

WHEREAS, the Original Agreement engaged Consultant to provide engineering and design services for the Water Line Replacement Program for the Hollygrove and Gert Town neighborhoods, design and inspection services of repair or replacement of water lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, at a fee based on percentage of construction costs; and

WHEREAS, Amendment 1 added program/project management and design/inspection services of repair or replacement of street drainage, with compensation at a percentage of construction costs, not to exceed 10% and that the fees, as defined in the original agreement, should be based on the amounts FEMA approved on PWs for design and construction inspection; and

WHEREAS, Amendment 2 included additional design services within the scope of services to be provided, deleted any future program/project management services from the scope of services and deleted all unaccrued program/project management services fees, incorporated federally -required provisions for FEMA compliance, established a contract expiration date of June 30, 2023, and increased the compensation by \$411,556.85 for a total maximum compensation of \$798,171.24 ;and

WHEREAS, Amendment 3 is adding engineering design services for RR015 BW Cooper, Gert Town, Dixon Group B with fees in the amount of \$184,080.40 (for a total maximum compensation of \$982,251.64); and

WHEREAS, Board staff and the Consultant have negotiated updated survey fees, additional Construction Administration and Resident Inspection services in RR015 BW Cooper, Gert Town, Dixon Group B at fees not to exceed \$108,150.70 and Construction Administration and Resident Inspection services in RR062 Hollygrove Group B at fees not to exceed \$133,263.60.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 4 with Digital Engineering & Imaging, Inc., to include updated survey fees, add construction and resident inspection services in RR015 BW Cooper, Gert Town, Dixon Group B at fees not to exceed \$108,150.70 and Construction Administration and Resident Inspection services in RR 062 Hollygrove Group B at fees not to exceed \$133,263.60, thus increasing the net fee authorized to be paid to Digital Engineering & Imaging, Inc., by \$241,414.30 to a total maximum compensation of \$1,223,665.94.

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
July 22, 2020.

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

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

FINAL ACCEPTANCES

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



ACTION REQUESTED

CONTRACT RECONCILIATION & FINAL ACCEPTANCE

[Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish]

Approval to modify contract #2129, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$(-)68,583.79.

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
Wallace C. Drennan Inc.	C&M Construction Group Inc.	36.00%	11.41%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$877,164.00
Contract Renewal Value:	\$877,164.00
Contract Value with Renewal:	\$1,754,328.00
Previous Changes Orders:	\$0.00
% Change of Contract:	0.00%
Value of Requested Change:	\$(-)68,583.79
% Change of Contract:	-3.91%
Has an NTP been issued	YES
Total Revised Contract Value:	\$1,685,744.21
% Change of Contract to Date:	-3.91%
Original Contract Completion Date:	November 20, 2020
Time Extension requested:	0 (ZERO)
Proposed Contract Completion Date:	April 30, 2020

Purpose and Scope of the Contract:

The purpose of this contract is to repair water mains, water service connection, water valve, and fire hydrant replacement at various sites throughout Orleans Parish.

Reason for Change

Design error/Omission <input type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Change <input type="checkbox"/>	Other <input checked="" type="checkbox"/>
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This change order is required to reduce the contract value to account for quantities that were overestimated in the contract.

Spending to date:

Cumulative Contract Value (as of 11/20/2019): \$1,754,328.00

Cumulative Contract Spending (as of 4/30/2020): \$1,685,744.21

Contractor's Past Performance:

The contractor's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations.

PROCUREMENT INFORMATION

Contract Type:	Fixed Unit Rate	Award Based On:	Lowest Competitive Bid
Commodity:	Construction Services	Contract Number:	2129
Contractor Market:	Open Market with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	O&M 6620/4406	Department:	Networks
System:	Water	Department Head:	Fred Tharp, P.E.

Job Number:		Purchase Order #:	6000101 PG2018
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ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System		
Water System		
Drainage System		
Grant		
Other		
TOTAL ESTIMATED RENEWAL DOLLAR AMOUNT		

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,

Reconciliation And Final Acceptance of Contract 2129- Water Main Point Repair, Water Service Connection, Water Valve, and Fire Hydrant Replacement at Various Sites throughout Orleans Parish for a one-year period.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2129 with Wallace C. Drennan Inc. on May 17, 2018 for the amount of \$877,164.00 (R-054-2018), and,

WHEREAS, Wallace C. Drennan, Inc. under contract was awarded a renewal on November 20, 2019 in the amount of \$877,164.00 (Resolution No. R-182-2019) which brings the total contract value to \$1,754,328.00 and extends the Contract to November 20, 2020; and,

WHEREAS, no change order has been requested for this contract; and,

WHEREAS, the DBE participation for this project is 36% and the participation achieved through April 30, 2020 is 11.41%. and,

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$68,583.79 and extends the duration by zero (0) days; and,

WHEREAS, the General Superintendent in his report has recommended that this contract receive final acceptance; and,

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 2129 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
July 22, 2020.

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

EXECUTIVE SUMMARY

May 2020

The end of May 2020 reflects 42% of the year. While actual revenues were ahead of budget in the first few months, the COVID 19 pandemic has resulted in less revenue and as of the end of May, revenues are now running close to budget. Actual expenditures are less than budgetary expectations. A summary analysis of the financial results and other performance goals is attached for your further review.

(in millions)	<u>Actual</u>	YTD <u>Budget*</u>	Annual <u>Budget</u>	Variance to <u>Ann Budget</u>	Actual/Ann <u>Budget (%)</u>
Operating Revenues	\$107.7	\$ 112.1	\$ 269.0	\$ 161.3	40%
Ad Valorem/Other Rev**	62.3	n/a	73.5	11.2	84%
Operating Expenditures	91.8	133.7	321.0	229.2	29%

YTD = Year to Date (through May)

* YTD Budget assumes revenues and expenditures are collected and spent evenly throughout the year. Ad Valorem taxes are generally collected in the first quarter of each year.

** Ad Valorem and Other Revenue before deduction of interest expense.

Net Income (as of May 2020)

OPERATING BUDGET REVENUES	Budget (MTD)	Actual (MTD)	2020 Budget YTD	Actual (YTD)	Prior Year YTD	Actuals as % of YTD Budget
Water Service	\$ 9,912,698.75	\$ 8,112,266.00	\$ 49,563,493.75	\$ 47,501,978.00	\$ 43,678,804.00	95.84%
Sewer Service	\$ 12,409,209.75	\$ 10,317,158.00	\$ 62,046,048.75	\$ 58,962,143.00	\$ 56,261,852.00	95.03%
Non-Operating and Maintenance Revenues	\$ 6,121,658.75	\$ 373,096.00	\$ 30,608,293.75	\$ 53,612,715.00	\$ 53,819,219.00	175.16%
Misc Revenues	\$ 100,402.67	\$ 246,586.00	\$ 502,013.33	\$ 1,199,807.00	\$ 2,096,731.00	239.00%
Total Revenues	\$ 28,543,969.92	\$ 19,049,106.00	\$ 142,719,849.58	\$ 161,276,643.00	\$ 155,856,606.00	113.00%
OPERATING EXPENSES						
Water Service	\$ 9,449,973.00	\$ 7,890,037.00	\$ 47,249,865.00	\$ 32,283,783.00	\$ 38,721,879.00	68.33%
Sewer Service	\$ 11,203,802.75	\$ 8,184,035.00	\$ 56,019,013.75	\$ 37,188,049.00	\$ 39,591,707.00	66.38%
Drainage Service	\$ 6,094,106.25	\$ 5,003,146.00	\$ 30,470,531.25	\$ 22,305,394.00	\$ 26,306,859.00	73.20%
Total Expenses	\$ 26,747,882.00	\$ 21,077,218.00	\$ 133,739,410.00	\$ 91,777,226.00	\$ 104,620,445.00	68.62%
Adjustment for Non-Cash Expenses	\$ (6,121,125.00)	\$ (5,346,670.00)	\$ (30,605,625.00)	\$ (25,890,674.00)	\$ (27,339,572.00)	
Adjusted Total Expenses	\$ 20,626,757.00	\$ 15,730,548.00	\$ 103,133,785.00	\$ 65,886,552.00	\$ 77,280,873.00	
Net Operating Income	\$ 7,917,212.92	\$ 3,318,558.00	\$ 39,586,064.58	\$ 95,390,091.00	\$ 78,575,733.00	
(Total Revenues less Adjusted Total Expenses)						

Note, net non-operating revenue in this table includes interest payments on debt. The Net Operating Income is presented on a budget basis.

Variance Analysis

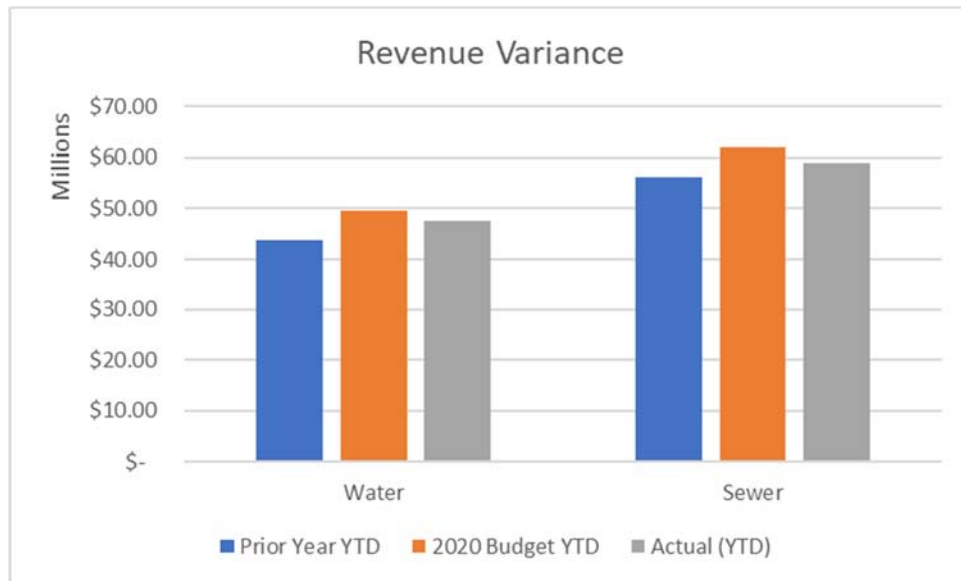
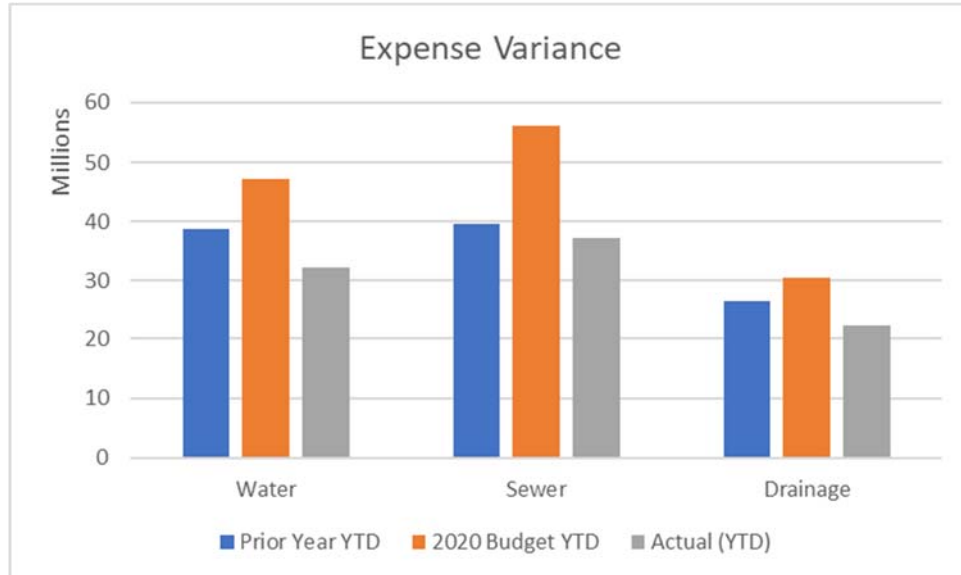


Chart above illustrates revenue to date as compared to budget to date and 2019 to date.



Expenses recorded through May are lower than the year to date budget (assuming that budgeted expenses are spent evenly throughout the year). The SWB continues to review for lagging expenditures related to the COVID19 pandemic and outstanding invoices.

Debt Obligations

	Water	Sewer	Drainage ⁽¹⁾	Total
Revenue Bonds*	193,725	199,365,000		199,558,725
Limited Tax Bonds			5,850,000	5,850,000
DEQ SRF Loans*		6,167,550		6,167,550
GoZone Loan		42,695,640		42,695,640
Total Debt Obligations	193,725	248,228,190	5,850,000	254,271,915
Unspent Bond Proceeds ⁽²⁾	284,042	148,557		432,599
Available Undrawn DEQ Loan Proceeds (South Shore Basin Project)		9,872,500		9,872,500
Available Funds	284,042	10,021,057	-	10,305,099

(1) For Drainage, SELA debt payments are \$2,931,746 due August 2020 through 2025; \$7,916,858, 2026 through 2049; and, \$4,985,112, 2050 through 2055.

(2) As reported by BLCD, May 2020 statements.

* Included in Debt Service Coverage Test

Capital

2020 CAPITAL DISBURSEMENTS (As of 5/31/20)

	Budgeted	Actual Expenditures	
		YTD	Remaining
Grant Funded Projects (FEMA/HMGP)	\$ 209,466,231.00	\$ 2,118,325.88	\$ 207,347,905.12
Fair Share Projects	\$ 20,500,000.00	\$ -	\$ 20,500,000.00
Targeted Funded Projects	\$ 95,428,650.00	\$ 5,886,980.00	\$ 89,541,670.00
Total	\$ 325,394,881.00	\$ 8,005,305.88	\$ 317,389,575.12

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 5/31/20)

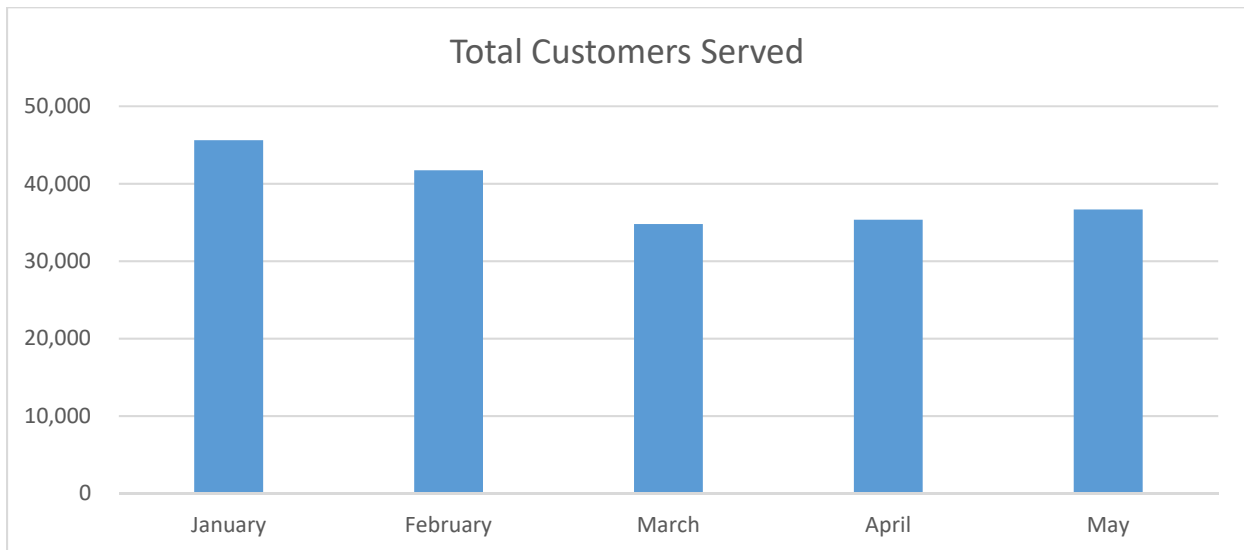
	Authorized	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 547,876,986.00	\$ 547,137,978.39	\$ 451,992,643.00	\$ 468,637,269.44
HMGP Projects	\$ 217,955,728.00	\$ 171,774,769.00	\$ 178,910,781.93	\$ 127,622,354.00
JIRR Projects	\$ 268,448,968.00	\$ 268,448,968.15	\$ 7,824,197.00	\$ 4,241,597.00
Totals	\$ 1,034,281,682.00	\$ 987,361,715.54	\$ 638,727,621.93	\$ 600,501,220.44

Customer Experience:

In May 2020, a total of 36,671 customers were served via the call center, IVR or emails. Call center staff have been redirected to support virtual response activities. These reports do not include actions and responses related to investigations.

Call Center

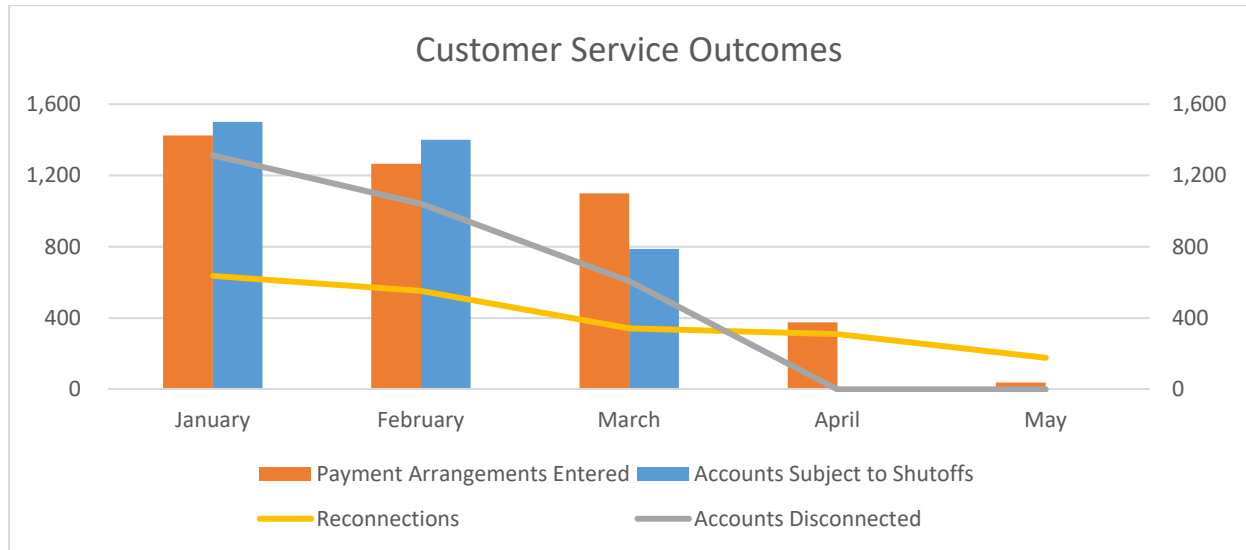
Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Answered
17,999	14,188	3,811	4 min 37 secs	79%



Administrative

Payment Arrangements	Shut-Offs
38	0

Customers served by walk in center staff (redirected to call-backs)	E-mails Received
1,362	5,901



Billing Accuracy

The billing and collections division is responsible for the creation and distribution of accurate customer bills, resolving all billing complaints, interfacing with large non-residential customers and ensuring successful collections efforts to ensure the financial solvency of SWBNO. In order to provide for the accuracy of the customer bills, it is necessary to measure and report the actual water use of each customer and ensure the integrity of the system by coordinating account investigations as necessary from either customer inquiries or from staff-initiated queries. The following metrics are monitored to help management measure and improve the bill accuracy, improve the customer response time and implement best practice collection activity.

The Sewerage and Water Board (SWBNO) suspended water service shut-offs Thursday, March 12, and will adhere to this policy change for the duration of the Mayor's Declared Emergency proclamation in response to the COVID-19 pandemic.

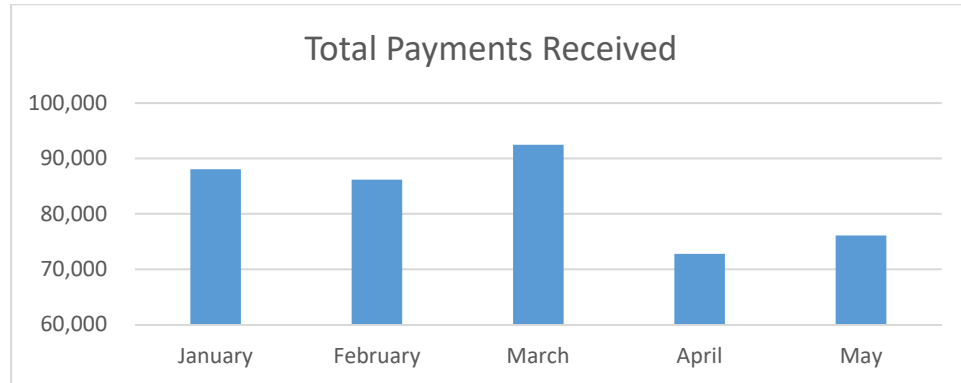
MAY 2020 METRICS		
	April	May
# of Estimated Bills*	104,048	48,880
# of Actual Bills	42,164	63,744
# of Meters Read*	29,356	76,291
# of New Investigation Requests	886	920
# of Completed Investigation Requests	1,012	1,324
Avg # of Days to Complete Investigation Requests	58	63
Avg # of Days for New Account Requests (Transfers)	24	27

**Due to billing cycles, information on the number of estimated bills and number of meters read may overlap months causing some information to be reported in the following month's data.*

MONTHLY FINANCIAL REPORT

Collections

A total of 76,071 payments were received in May. These payments are received via mail, walk-ins, online payments, and IVR.



Active Accounts

CUSTOMER ACCOUNT AGING REPORT

[As of May 31, 2020]

CUSTOMER CATEGORY TYPE	TOTAL NUMBER OF ACCOUNTS	TOTAL NUMBER OF DELINQUENCIES	60+ DAYS PAST DUE	TOTAL NUMBER OF ACCOUNTS IN DISPUTE
Residential	119,342	24,609	\$ 28,583,098.49	1,193
Multi-Family	4,582	792	\$ 3,013,716.10	75
Commercial	12,827	1,711	\$ 10,485,052.27	247
Industrial	31	5	\$ 3,690.45	-
TOTALS	136,782	27,117	\$ 42,085,557.31	1,515

# of Disconnect Notices Sent	0
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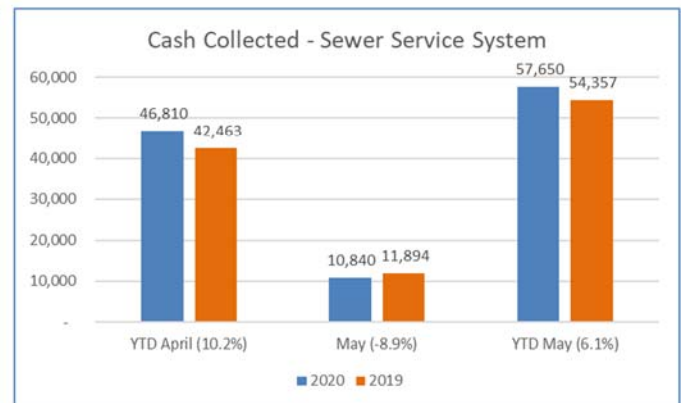
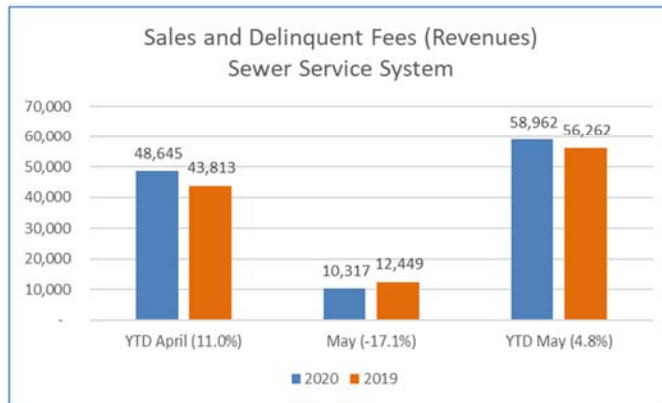
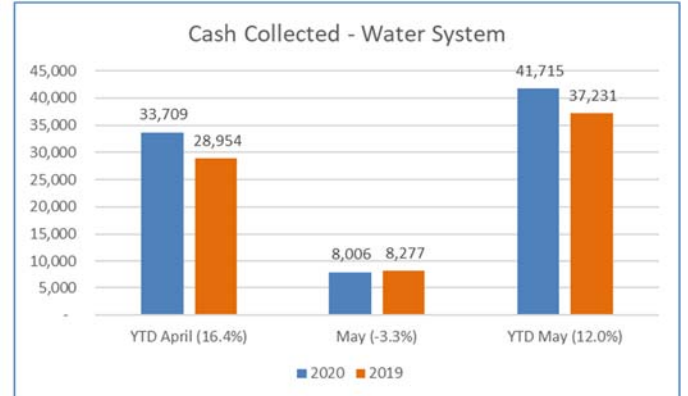
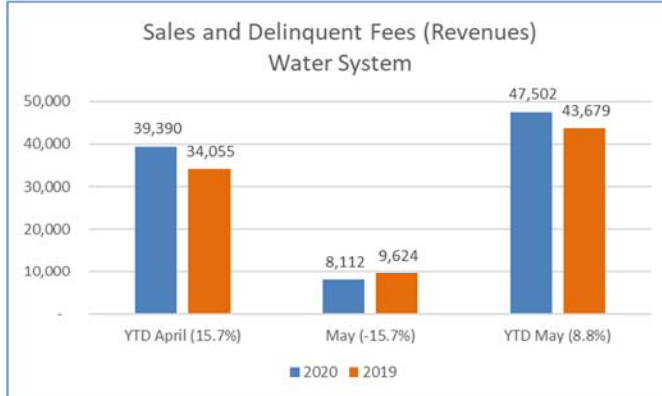
Active accounts which are 60-days past due reflect customer accounts which are greater than \$50 and eligible to receive notice of delinquent shut-off. Since the SWBNO is operating under a no shut-off policy related to the Mayor's Declared Emergency proclamation, delivery of these notices has been suspended.

Inactive Accounts

May 2020								
Row Labels	Class Count		Sum of Balance				Average Per Unit Balance	
	April	May	April	May			April	May
COMMERCIAL	15	15	16,880.53	15,505.85			1,125.37	1,033.72
HYDRANT	23	14	83,418.63	75,796.03			3,626.90	5,414.00
INDUSTRIAL	1	1	32,641.78	32,641.78			32,641.78	32,641.78
LG COMMERCIAL	94	74	1,055,916.42	859,368.48			11,233.15	11,613.09
MULTI FAMILY	776	668	1,017,996.20	834,196.35			1,311.85	1,248.80
RESIDENTIAL	33,025	29,451	29,445,600.61	26,395,980.81			891.62	896.27
SM COMMERCIAL	1,271	1,106	2,310,588.25	1,970,499.52			1,817.93	1,781.65
Grand Total	35,205	31,329	33,963,042.42	30,183,988.82				

The SWBNO policy requires that inactive accounts are written off at the end of three years. At the end of April, the SWBNO wrote-off 8259 accounts inactive since 2016 reflecting \$3.4M of accounts receivables to bad debt.

Revenues and Cash Collected



Project Delivery Unit
June 2020 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	\$ 3,337,110.14	\$ 3,032,390.41	\$ 304,719.73	91%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 27,845,461.90	\$ 26,158,109.94	\$ 1,687,351.96	94%	42	\$ 27,845,461.90	\$ 27,538,310.90	29	\$ 21,830,477.97	100%	69%	13	\$ 6,014,983.93
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,849,614.02	\$ 81,818,793.12	\$ 9,030,820.90	90%	127	\$ 83,812,204.42	\$ 80,401,827.42	118	\$ 35,351,435.93	99%	92%	9	\$ 48,460,768.49
Hurricane Katrina - Carrollton Water Plant	55	\$ 75,901,500.33	\$ 66,324,093.04	\$ 9,577,407.29	87%	54	\$ 64,186,448.61	\$ 64,093,195.06	51	\$ 13,730,451.46	98%	93%	3	\$ 50,455,997.15
Hurricane Katrina - Distribution Network	27	\$ 196,982,528.55	\$ 162,620,287.54	\$ 34,362,241.01	83%	25	\$ 116,490,014.08	\$ 120,481,931.60	18	\$ 30,028,021.61	93%	67%	7	\$ 86,461,992.47
Hurricane Katrina - Pump Stations	166	\$ 81,286,159.38	\$ 72,165,651.77	\$ 9,120,507.61	89%	159	\$ 78,655,405.97	\$ 80,169,077.46	141	\$ 55,875,255.65	96%	85%	18	\$ 22,780,150.32
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 667,553.90	8	\$ 665,778.64	100%	89%	1	\$ 1,775.26
Hurricane Isaac	8	\$ 1,554,775.01	\$ 955,019.44	\$ 599,755.57	61%	6	\$ 1,151,599.94	\$ 67,467.45	2	\$ 7,391.29	75%	25%	4	\$ 1,144,208.65
Tropical Storm Nate	2	\$ 439,728.39	\$ 80,519.47	\$ 359,208.92	18%	1	\$ 20,939.45	\$ -	1	\$ 20,939.45	50%	50%	0	\$ -
Hurricane Bary	1	\$ -	\$ -	\$ -	0%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Total	458	\$ 478,864,431.62	\$ 413,823,553.79	\$ 65,040,877.83	86%	442	\$ 375,066,141.42	\$ 375,655,876.94	387	\$ 159,746,265.15	97%	84%	55	\$ 215,319,876.27

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	\$ 5,099,498.20	\$ 263,349,469.95	2%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR donors	53	\$ 67,974,464.64	\$ 54,504,232.40	\$ 13,470,232.24	80%	38	\$ 47,181,256.48	\$ 50,367,561.69	1	\$ 34,116.14	72%	0%	37	\$ 47,147,140.34
Total	55	\$ 336,423,432.79	\$ 59,603,730.60	\$ 276,819,702.19	18%	38	\$ 47,181,256.48	\$ 50,367,561.69	1	\$ 34,116.14	69%	2%	37	\$ 47,147,140.34

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	12	\$ 212,649,796.00	\$ 107,483,399.78	\$ 105,166,396.22	51%	5	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,299,825.10	\$ 687,896.90	97%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Total	22	\$ 233,626,176.00	\$ 127,622,354.11	\$ 106,003,821.89	55%	14	\$ -	\$ -	0	\$ -	64%	0%	0	\$ -

TOTALS as of 06.26.2020

FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
\$ 1,048,914,040.41	\$ 601,049,638.50	\$ 447,864,401.91



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: July 1, 2020

To: Ghassan Korban, Executive Director

Thru: Irma Plummer, EDBP Director

(UP)

From: Lyria Hicks, EDBP Compliance Officer

Re: EDBP Department Summary – June 2020

ANALYSES CONDUCTED BY EDBP

For the month of June 2020, the EDBP Department received one (1) Goods and Services contract to review.

FURNISHING SAFETY SUPPLIES – REQ NO. YW20-0006

On Thursday, May 28, 2020, one (1) bid was received for subject contract. The bid total is as follows:

Southeast Safety & Supply	\$140,670.00
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Thirty percent (30%) DBE participation was requested on this contract.

Southeast Safety & Supply, the lowest and sole bidder, submitted Corporate Business Supplies, (eligible, certified SLDBE) to provide services. Signed correspondence from the DBE on their letterhead reaffirming negotiated terms was provided.

Total Participation: \$42,201.00 – 30%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by Southeast Safety & Supply be accepted as responsive to meeting EDBP bid requirements.

For the month of June 2020, the EDBP Department received one (1) Professional Service contract to review.

CONSULTING SERVICES FOR MANAGING THE PREPARATION, SELECTION AND IMPLEMENTATION OF AN ADVANCED METERING INFRASTRUCTURE SOLUTION

On Friday, June 5, 2020, six (6) proposals were received for subject project. The respondents are as follows:

The Shpigler Group	55.94 pts
Utiliworks Consulting, LLC	70.63 pts
Veolia North America	79 pts
West Monroe	85.46 pts
EMA, Inc.	89.49 pts
Jacobs Engineering Group, Inc.	92.55 pts

The highest evaluated score was from **Jacobs** with a total composite score of 92.55 points.

Thirty-five (35%) SLDBE participation goal was requested on subject proposal.

Jacobs Engineering Group, Inc. submitted Bright Moment (eligible, certified SLDBE) to provide communication, public education and outreach; Gaea Consultants, LLC (eligible, certified SLDBE) to provide field readiness survey and QA/QC inspections; and ILSI Engineering, Inc. (eligible, certified SLDBE) to provide field readiness survey and QA/QC inspections. All DBEs provided signed correspondence on their respective letterhead reaffirming negotiated terms.

Total participation: 56%

EMA, Inc. submitted GOTECH, Inc. (eligible, certified SLDBE) to provide meter surveying and The Hawthorne Agency, Inc. (eligible, certified SLDBE) to provide stakeholder communication plan, internal stakeholder communication and public outreach. Both DBEs provided signed correspondence on their letterhead reaffirming negotiated terms.

Total participation: 47.10%

West Monroe submitted GOTECH, Inc. (eligible, certified SLDBE) to provide meter surveying and The Hawthorne Agency, Inc. (eligible, certified SLDBE) to provide internal and external communication. Both DBEs provided signed correspondence on their letterhead reaffirming negotiated terms.

Total participation: 35.10%

Veolia North America submitted Fulcrum Enterprises, LLC dba Fulcrum Trucking LLC (eligible, certified SLDBE) to provide local field services and support related to meter surveying, QA/QC inspection of field work associated with meter box/vault replacement and The Hawthorne Agency,

Inc. (eligible, certified SLDBE) to provide internal and external communication. Fulcrum provided signed correspondence on their letterhead reaffirming negotiated terms.

Total participation: 33.00%

Veolia did not provide a sign affidavit justifying why the goal could not be met.

Utiliworks Consulting, LLC submitted Pivotal Engineering (eligible, certified SLDBE) to provide meter surveying and The Hawthorne Agency, Inc. (eligible, certified SLDBE) to provide local and public relations communications consultation. Pivotal Engineering and the Hawthorne Agency, Inc. both provided correspondence on their letterhead affirming their intent to perform as DBE subcontractors. The Hawthorne Agency provided signed correspondence while Pivotal Engineering did not provide a handwritten signature or an acceptable electronic signature on their correspondence.

Total participation: 43.3%

The Shpigler Group submitted Doria Durham, LLC (eligible, certified SLDBE) to surveying; ProStaff Solutions (eligible, certified SLDBE) to provide temporary staffing and contract labor; and BEF to provide surveying. Both DBEs provided signed correspondence on their letterhead reaffirming negotiated terms. BEF and ProStaff provided unsigned correspondence on their letterhead affirming their intent to perform as DBE subcontractors. Doria did not provide signed correspondence on their letterhead reaffirming their intent to perform as a DBE subcontractor.

Total participation: 35.10%

Based on analysis of the DBE participation submitted, the Economically Disadvantaged Business Program recommends the DBE participation submitted by Jacobs Engineering Group, Inc., EMA, Inc., West Monroe and Utiliworks Consulting, LLC be considered responsive while the DBE participation submitted by Veolia North America and Shpigler Group be considered nonresponsive to meeting EDBP proposal requirements.

For the month of June 2020, the EDBP Department did not receive any Construction contracts to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

There were not any new construction projects presented to EDBP, therefore the CRC did not convene for the month of June 2020.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, June 11, 2020, and made the following recommendations:

RENEWAL CONTRACTS

1) Request for Furnishing Grass Cutting & Debris Pickup for the Sewerage and Water Board of New Orleans East Bank Canals

Budget Amount:	\$950,000.00
Amount Spent:	\$434,608.20
Renewal Term(s):	Second and final renewal option
Renewal Cost:	\$950,000.00
Recommended	25%
Percentage Goal:	
Percentage Goal	36.55%
Achieved:	
Prime Contractor:	Ramelli Janitorial Service, Inc.

2) Request for Furnishing Grass Cutting & Debris Pickup for the Sewerage and Water Board of New Orleans West Bank Canals

Budget Amount:	\$400,000.00
Amount Spent:	\$257,713.05
Renewal Term(s):	Second and final renewal option
Renewal Cost:	\$400,000.00
Recommended	20%
Percentage Goal:	
Percentage Goal	31.74%
Achieved:	
Prime Contractor:	Ramelli Janitorial Service, Inc.

CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION

There was one (1) project with A DBE Participation Goal to review for the month of June 2020.

1) **Contract #30217: Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish**

DBE Goal:	36%
DBE Participation	28.54%
Achieved:	
Prime Contractor:	Compliance EnviroSystems, LLC
Closeout Date:	June 2020

S&WB Project Managers confirm the prime contractor's assertion that during a five-month period when work and budget were diverted to emergency work surrounding the Hard Rock Hotel collapse the DBE participation for this project was negatively impacted. Based upon this confirmation by S&WB staff, the EDBP accepts the current DBE participation and recommends renewal of this contract.

FINAL ACCEPTANCE CONTRACTS with DBE PARTICIPATION

There was one (1) project with DBE Participation Goals to review for the month of June 2020.

1) **Contract #2129: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

DBE Goal:	36%
DBE Participation	14.65%
Achieved:	
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	June 2020

S&WB Project Managers corroborate with assertions made by the prime contractors that two assignments to install 30" pipes used almost 80% of the project cost. These two assignments were not able to be subdivided into more than minimal DBE participation. Based upon this information EDBP accepts the DBE participation and recommends approval for Final Acceptance.

SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION FOR JUNE 2020

There were no awarded contracts to report for the month of June 2020.

Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2020 - June 2020

Category	Category Dollar Amount	SLDBE Dollar Value
Construction Projects	\$ 29,202,355	\$ 10,352,217
Goods & Services Projects	\$ 140,670	\$ -
Professional Services Projects	\$ 626,270	\$ -
Grand Total	\$ 29,969,295	\$ 10,352,217

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 - June 2020

Construction Projects Awarded 2020

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Cont #1370A: 60Hz Transformer/Switchgear	20%	\$ 11,414,960.00	Frischhertz Electric Co., Inc.	Carter Electric Supply, LLC	29.33%	\$ 3,348,180.00			2/19/2020
				Balthazar Elekriks Wholesale Distributors	7.34%	\$ 837,440.00			
				Total	36.67%	\$ 4,185,620.00			
Cont #30223: Southern Basin #4-Sewer Rehabilitation	36%	\$ 4,786,566.00	BLD Services, LLC	Choice Supply Solutions, LLC	6.02%	\$ 288,000.00			2/19/2020
				Advantage Manhole & Concrete Services, Inc.	2.84%	\$ 136,000.00			
				C&M Construction Group, Inc.	22.48%	\$ 1,076,000.00			
				Prince Dump Truck Service, LLC	4.68%	\$ 224,000.00			
				Total	36.02%	\$ 1,724,000.00			
Cont #30213: Southern Basin #1-Sewer Rehabilitation	36%	\$ 1,584,847.24	Grady Crawford Construction Co., Inc. of Baton Rouge	V. Keeler & Associates	3.37%	\$ 53,452.19			4/22/2020
				Commander Corporation	30.42%	\$ 482,185.18			
				Dieudonne Enterprises	1.87%	\$ 29,672.00			
				EFT Diversified	3.44%	\$ 54,466.46			
				Total	39.11%	\$ 619,775.83			

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Cont #30222: Southern Basin #3-Sewer Rehabilitation	36%	\$ 1,977,879.20	Grady Crawford Construction Co., Inc. of Baton Rouge	V. Keeler & Associates	5.24%	\$ 103,683.24			4/22/2020
				Commander Corporation	24.54%	\$ 485,469.60			
				Dieudonne Enterprises	1.91%	\$ 37,832.00			
				EFT Diversified	4.35%	\$ 86,000.00			
				Total	36.05%	\$ 712,984.84			
Cont #30224: Southern Basin #5-Sewer Rehabilitation	36%	\$ 4,576,947.00	BLD Services, LLC	Choice Supply Solutions, LLC	5.72%	\$ 262,000.00			4/22/2020
				Advantage Manhole & Concrete Services, Inc.	3.80%	\$ 174,000.00			
				C&M Construction Group, Inc.	21.80%	\$ 998,000.00			
				Prince Dump Truck Service, LLC	4.72%	\$ 216,000.00			
				Total	36.05%	\$ 1,650,000.00			
Cont #8164: Skilled and Unskilled Maintenance for Labor	30%	\$ 4,861,156.00	JEI Solutions	Clays Construction Group, LLC	9.12%	\$ 443,100.00			4/22/2020
				Jaes Plumbing & Construction LLC	9.04%	\$ 439,236.00			
				Perc Enterprises, Inc.	11.88%	\$ 577,500.00			
				Total	30.03%	\$ 1,459,836.00			

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Total Construction Projects		\$ 29,202,355.44			35.45%	\$10,352,216.67			

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 - June 2020

Goods & Services Projects Awarded 2020

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
YW20-0006 Furnishing Safety Supplies	30%	\$140,670.00	Southeast Safety & Supply	Corporate Buisness Supplies	30%	\$42,201.00	\$42,201.00	30%	6/23/2020

**Total Goods & Services
Projects**

\$140,670.00

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 - June 2020

Professional Services Projects Awarded 2020

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Master Professional Service Agreement	35%	\$197,500.00	Lotus Insurance Solutions	FW Insurance Services	35.00%				4/1/2020
Master Professional Service Agreement	35%	\$428,770.00	Jacobs Engineering Group,	Intergratd Logistical Support, Inc. (ILSI); Infinity Engineering Consultants, LLC	35.00%				6/2/2020
Total Professional Services Projects		\$626,270.00							