

SEWERAGE & WATER BOARD OF NEW ORLEANS BOARD OF DIRECTORS' MEETING

WEDNESDAY, JULY 22, 2020

9:00 AM

[JULY 2020 BOARD OF DIRECTORS 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 22, 2020. COMMENTS WILL BE READ VERBATIM INTO THE RECORD.

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

LaToya Cantrell, President • Tamika Duplessis, President Pro Tem • Jay H. Banks, Councilmember
Joseph Peychaud • Robin Barnes • Ralph Johnson • Alejandra Guzman • Lynes Sloss
• Maurice Sholas • Janet Howard

FINAL AGENDA

1. ROLL CALL

2. APPROVAL OF MINUTES dated June 17, 2020

3. EXECUTIVE DIRECTOR'S REPORT

4. PRESENTATION ITEMS

- a. Civil Service Assessment Report – Kerry Mitchell and Maria Montegudo, Kairos Consulting

5. COMMITTEE REPORTS

- b. Strategy Committee – Director Barnes, Chair
- c. Finance and Administration Committee – Director Sloss, Chair

6. CORRESPONDING RESOLUTIONS

General Superintendent Resolutions

d. 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

e. 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

f. 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

g. 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

7. PUBLIC COMMENT

Public comments received until 30 minutes after the presentation of the Agenda will be read into the record.

8. INFORMATION ITEMS

- h. Preliminary Financial Results through May 1-31, 2020
- i. Human Resources Report June 1-30, 2020
- j. General Superintendent's Report
- k. FEMA June Project Worksheet Status
- l. DBE Participation on Contracts
 - Bid Recommendations
 - Construction Review Committee – Goal Setting
 - Staff Contract Review Committee – Goal Setting
 - Final Acceptance of Construction Contracts with DBE Participation

9. ADJOURNMENT

**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 Board of Directors’ of the Sewerage and Water Board of New Orleans will meet by teleconference/video conference on July 22, 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 21st DAY OF JULY 2020.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

BOARD OF DIRECTORS' MEETING

June 17, 2020

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday June 17, 2020 at 9:00 AM in the Board Room at 625 St. Joseph Street. Special Counsel, Ms. Yolanda Grinstead, called the roll and confirmed the following members were present: Hon. Latoya Cantrell, Director Dr. Tamika Duplessis, Director Joseph Peychaud, Director Lynes Sloss, Director Ralph Johnson, Director Alejandra Guzman, Director Robin Barnes, Director Maurice Sholas, Director Janet Howard and Councilmember Jay H. Banks.

The following member(s) were absent:

Staff present were: Mr. Ghassan Korban, Executive Director; Mr. Robert Turner, General Superintendent; Ms. Yvette Downs, Chief Financial Officer; Ms. Christy Harowski, Chief of Staff; Mr. Richard Rainey, Chief Communications Officer; Ms. Yolanda Grinstead, Special Counsel; Mr. Darryl Harrison, Deputy Special Counsel; Mr. Dexter Joseph, Budget Department; Mr. Robert Jackson, Customer Service; Ms. Patti Wallace, Purchasing; Ms. Irma Plummer, EDBP; Mr. Jason Higginbotham, Emergency Management, SWBNO; Ms. Tanyell Allen, Board Relations.

APPROVAL OF PREVIOUS MINUTES

Prior to beginning the meeting, Mayor Latoya Cantrell gave her opening remarks. Mayor Cantrell stated as of June 16, 2020, there are 7,428 positive COVID-19 cases and 522 deaths. The city continues to be on a downward inconsistent spiral; however, they must continue to monitor the data. The city is now in Phase 2 of reopening. Over the next few weeks, they need at least 21 days at a minimum to see and notice the impact of loosening up restrictions. Mayor Cantrell stated if they see any spikes, the city will move swiftly and with haste. Throughout the COVID-19 the city continues to make progress on the joint infrastructure projects. It is essential to the city of New Orleans in terms of drainage and sewer and how they operate, to be less vulnerable through storm related changes. On Friday there is a groundbreaking ceremony at St. Claude group C 7.3 million project that began in March and should be concluded in spring 2021.

Mayor Cantrell presented a motion to accept the minutes of the May 20, 2020, Board Meeting. Councilmember Jay H. Banks moved for approval of the minutes. Director Maurice Sholas seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

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

- Executive Director Korban started his report with the June 10, 2020 rain event (the after-action report). There was an event that came fast and furious and dump 4 inches of rain event on the city. The forecast was an underestimated rainfall. The intensity of the rain was not because T4 tripped off, T4 tripped offline as pumps were taken off. T4's temporary loss delayed the drainage effort, but the flooding already occurred before it shut down. It was not damaged during the rain event. The lowered max power allowed on T4 from 18MW to 17MW to allow buffer before reaching the threshold. The team will prepare for medium rain events more aggressively to help account for unforeseen, intense downpours using additional gages such as motor speed to monitor performance.
- 99 of 99 drainage pumps available.
- 18 of 21 Constant-Duty Pumps available
 - 2 small pumps at DPS 5 in lower 9th ward under repair
 - 1 small pump at DPS 7 in City Park under repair
- PUMPING CAPACITY = 99.8%
- Mr. Korban also gave an update on the COVID reopening plan and how things will work and the customer service care plan rollout.

COMMITTEE REPORTS

Finance and Administration Committee Report

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

Mayor Cantrell asked for a motion to adopt the Finance and Administration reports as amended. Director Alejandra Guzman move to adopt Finance minutes as proposed. Director Maurice Sholas seconded. The motion carried.

Audit Committee Report

Director Dr. Tamika Duplessis reported on the summary and actions taken by the Audit Committee. The Audit Committee Report for the month of June was presented and recommended for approval.

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

Action Items

R-049-2020 Proposed 2020 Bylaw Amendments

Mayor Cantrell presented a motion to approve 2020 Bylaw Amendments. Director Dr. Tamika Duplessis moved to accept. Director Robin Barnes seconded. The motion carried.

Mayor Cantrell presented a motion to amend and add the word shall. Director Maurice Sholas moved to accept. Director Dr. Tamika Duplessis seconded. The motion carried.

Mayor Cantrell presented a motion to adopt resolution as amended. Director Lynes Sloss moved to accept. Director Janet Howard seconded. The motion carried.

R-079-2020 Infrastructure Maintenance Fund CEA

Mayor Cantrell presented a motion to approve infrastructure Maintenance Fund CEA as amended. Director Robin Barnes moved to accept. Director Ralph Johnson seconded. The motion carried.

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the June 10, 2020 Finance and Administration Committee Meeting:

- Resolution (R-074-2020) Ratification of Change Order No. 10 for Contract 1368 – Oak Street Pumping Station HMGP
- Resolution (R-061-2020) Ratification of Contract Amendment No. 4 for Professional Services Between the Sewerage and Water Board of New Orleans and Linfield, Hunter & Junius for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-073-2020) Ratification of Contract Amendment No. 4 for Professional Services Between the Sewerage and Water Board of New Orleans and Neel Schaffer, Inc. for Design and Engineering Services for the Water Line Replacement Program

- Resolution (R-075-2020) Final Acceptance for 2131- Installation of New Water, Sewer and Drain Services throughout Orleans Parish
- Resolution (R-076-2020) Resolution Affirming Emergency Declaration at New and Old River Intakes

Audit Committee Resolutions

R-032-2020: Internal Audit Memorandum No. 35

R-033-2020: Internal Audit Charter

Mayor Cantrell presented a motion to accept the Corresponding Resolutions in globo. Director Janet Howard moved to accept the Corresponding Resolutions in Globo. Director Lynes Sloss seconded. The motion carried.

PUBLIC COMMENTS

The following person(s) appeared before the Board of Directors to make comments:

- Mr. Candy Stevens, representing himself, talked about concerns receiving a refund.
- Mr. Chad Carson, representing himself, talked about the public receiving an explanation on the T5 explosion and concerns about T4.
- Ms. Jennifer Cook, representing herself raised concerns about the T5 explosion and how it will affect this hurricane season.
- Mr. Michael Shlenker, representing himself, raised concerns about the billing cycles.
- Ms. Eliza Henson, representing herself, talked about the water meter reading and bill estimations.
- Ms. Alexander Cohen, representing herself raised concerns about the sewer smells from storm drains.
- Mr. Argyle Wolf-Knapp, representing himself, raised concerns about management.
- Mr. Randall Smith, representing himself, raised concerns about SELA project.
- Ms. Elizabeth Black, representing herself, talked about concerns dealing with the Gentilly street flooding.
- Mr. Maggie Daly, representing himself, raised concerns about the number of pumps working due to T5 being out.
- Ms. Evelyn Caruso, representing herself, raised concerns about high water bills.
- Mr. Matt McBride, representing himself, raised concerns surrounding the Audit Committee.
- Ms. Meg Lousteau, representing herself, raised concerns about a water bill and no longer staying at that particular property.
- Mr. Ben Bougere, representing himself, asked about reviewing studies required by NFPA.
- Mr. Bob Bolin, representing himself, raised concerns about T4 tripping offline.
- Mr. Derek Fossier, representing himself, asked about PFAS and lead water test being performed.
- Mr. Brad Person, representing himself, asked about T4 shutting down.
- Ms. Aimee Sherrod, representing herself, asked about the reviewing and approving of bids.
- Mr. Jacques Fuselier, representing himself, asked about the reviewing of Mr. Korban contract.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

Preliminary Financial Results through April 1- 31, 2020

Human Resources Report May 1-31, 2020

Report of the General Superintendent

FEMA May Project Worksheet Status

Executive Director's Approval of Contracts of \$1,000,000.00 or Less

DBE Participation on Contracts

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 10:17 AM.



The Sewerage & Water Board

OF NEW ORLEANS

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

www.swbno.org

July 14, 2020

The Strategy Committee met on Tuesday, July 14, 2020 via Microsoft Teams. The meeting convened at approximately 11:00 A.M.

1. ROLL CALL

Present:

Director Robin Barnes, Chair

Director Janet Howard

Director Lynes Sloss

Director Maurice Sholas

Director Tamika Duplessis

2. PRESENTATION ITEMS

a. Summary of Master Planning Workshop

Tyler Antrup, Director of Planning and Strategy presented an overview of the Master Planning RFI responses and Master Planning Workshop participation. The workshop was held on April 23, 2020 and had over 70 experts from around the world participate. Several important pieces of advice came out of the workshop including ideas on funding, community-centered visioning, technology and innovative approaches, and thoughts on a one-water framework approach. Tyler then presented an overview of what the one-water framework is.

b. Update on Strategic and Master Plan Process and Next Steps

Tyler presented on how the advice from the diverse team of experts participating in the Workshop are informing the overall project management structure of the strategic and master planning process. Several of the Directors expressed frustration that the planning process, as proposed, would not address the more

near term needs of the utility and meet the needs of SWBNO customers. Tyler clarified the goal of the presentation, which was to provide an overview of the Master Plan process and explained that a separate but related Strategic Plan would be started much sooner to address more critical needs. The committee members directed staff to consider prioritizing a “turnaround plan” that would address critical needs that are obvious to and affecting the public, and that these needs be addressed before the public is engaged in any type of visioning or engagement for the Master Plan.

Tyler proposed working with staff leadership to retool the existing process, including providing a clear sequencing of actions, and more clarity on what each aspect of the process will accomplish. The committee asked that a meeting be scheduled for August to review the revised plan.

4. PUBLIC COMMENT

None

There being no further business to come before the Strategy Committee, Director Barnes asked for a motion to adjourn. Director Sloss moved to adjourn. Director Sholas seconded. The motion carried. The meeting adjourned at approximately 12:05 PM.

Respectfully submitted,

Robin Barnes, Chair



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

Sewerage & Water Board OF NEW ORLEANS

LATOYA CANTRELL, PRESIDENT

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

July 15, 2020

The Finance and Administration Committee met on Wednesday, July 15, 2020, via Microsoft Teams. The meeting convened at approximately 9:03 A.M.

1. ROLL CALL

Present:

Director Lynes Sloss
Director Janet Howard
Director Ralph Johnson
Director Joseph Peychaud

Absent:

Director Alejandra Guzman (on leave)

Prior to beginning the meeting, Director Lynes Sloss gave his opening remarks. Mr. Sloss asked to move the Governor's proclamation to the end of the report. He thanked Chante Bivens and Ms. Thomas on a job well done for completing the year end audit in a timely manner. The CAFR is crucial in expected to be completed. Mr. Sloss stated in October, the committee will be looking forward to version 1.0 of the new financial reporting format.

2. Cash Flow Overview

Financial Advisor, Lisa Daniels of PFM presented an update on the cash flow during the COVID-19 and the importance of making sure Sewerage and Water Board has the cash flow to continue to provide service for clean water. As expected, the revenues were trending higher than 2019 since a 10% rate increase was implemented in January 2020. Operating expenses are forecasted to be 3.97% greater than 2019 operating expenses. The end of May 2020 reflects 42% of the year. While the actual revenues were ahead of budget in the first few months, the COVID 19 pandemic has resulted in less revenue. The end of May, revenues are now running close to budget. The actual expenditures are less than budgetary expectations. Management continues to identify opportunities to reduce expenditures to mitigate the negative affect of revenue depression due to COVID-19. These estimated assumptions are a model of estimations, they will continue to update this model as the data changes.

3. ACTION ITEMS

General Superintendent's Report

a. Bid/Renewals

- Resolution (R-080-2020) Second Renewal for Contract 30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish
 - **Director Ralph Johnson moved to accept R-080-2020. Director Janet Howard seconded. The motion carried.**

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
 - **Director Joseph Peychaud moved to accept R-083-2020. Director Ralph Johnson seconded. The motion carried.**

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
 - Director Janet Howard asked are they adding areas to this contract or changing work being done within the existing area. General Superintendent Robert Turner stated the original contracts are being paid for by percentages of construction. They have now started negotiating fees of all the work from here on out. The area becomes define and public works has zero in on the work being done which define the work SWBNO do from a design prospective.
 - **Director Ralph Johnson moved to accept R-069-2020. Director Joseph Peychaud seconded. The motion carried**
- 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
 - **Director Joseph Peychaud moved to accept R-081-2020. Director Janet Howard seconded. The motion carried.**

Final Acceptance

- 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
 - o **Director Janet Howard moved to accept R-078-2020. Director Ralph Johnson seconded. The motion carried.**

4. **INFORMATION ITEMS** –

The information items were received.

5. **PUBLIC COMMENT** –

None.

6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 9:41 AM.

Respectfully submitted,

Lynes Sloss, Chair

**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"/>
--	---	---	--	--------------------------------------

[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
--------------------	--	--------------------------	----------------

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"/>
--	---	---	--	---

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 | <u>422,255.00</u> |
| 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.
--	---	---	--	---

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
--	---	---	--	---

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"/>
--	---	---	--	---

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
-------------	--	-------------------	-----------------------

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

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

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

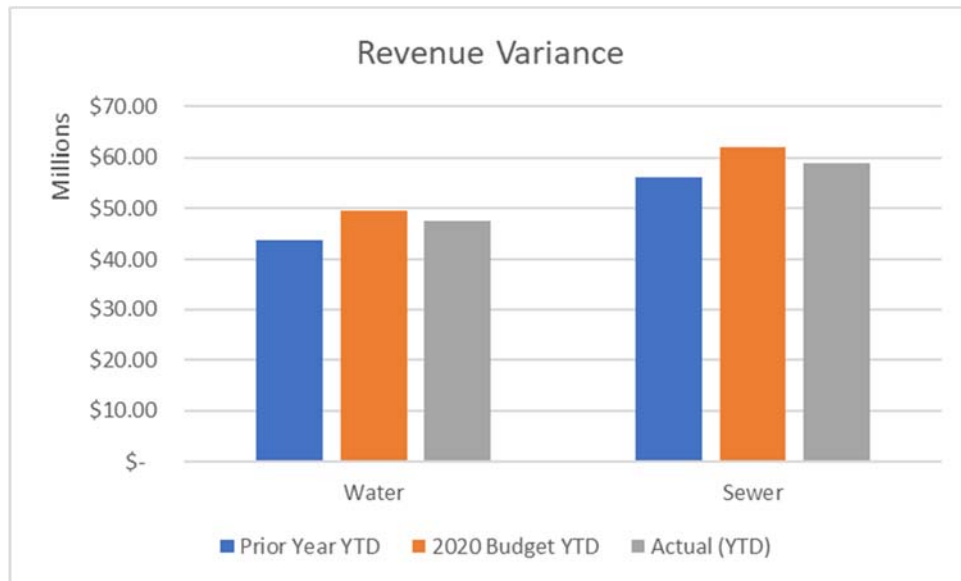
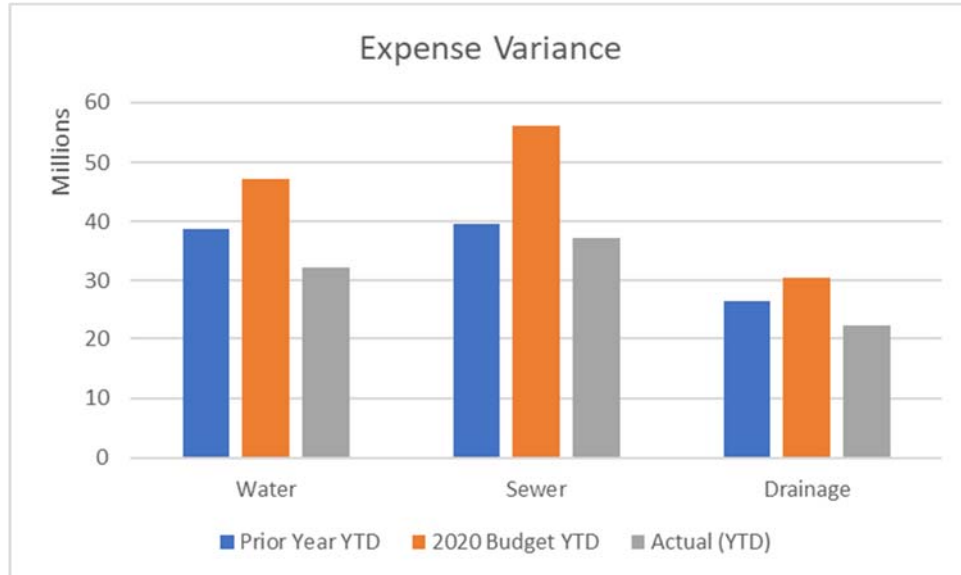


Chart above illustrates revenue to date as compared to budget to date and 2019 to date.



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)

	Actual Expenditures		
	Budgeted	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)

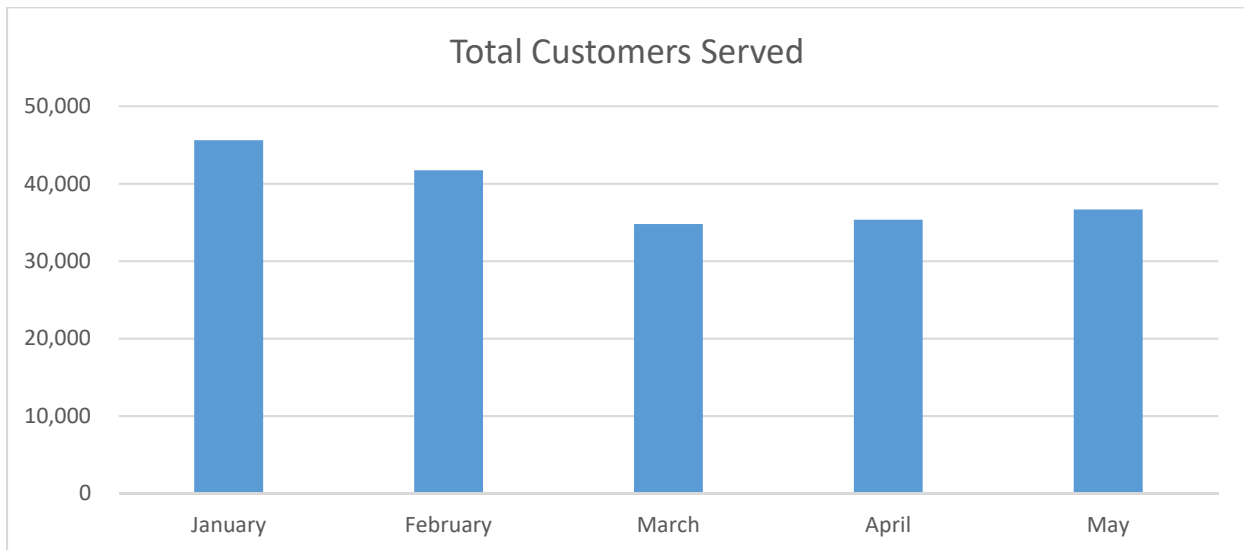
	Authorized	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 547,876,986.00	\$ 547,137,978.39	\$ 451,992,643.00	\$ 468,637,269.44
HMGP Projects	\$ 217,955,728.00	\$ 171,774,769.00	\$ 178,910,781.93	\$ 127,622,354.00
JIRR Projects	\$ 268,448,968.00	\$ 268,448,968.15	\$ 7,824,197.00	\$ 4,241,597.00
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

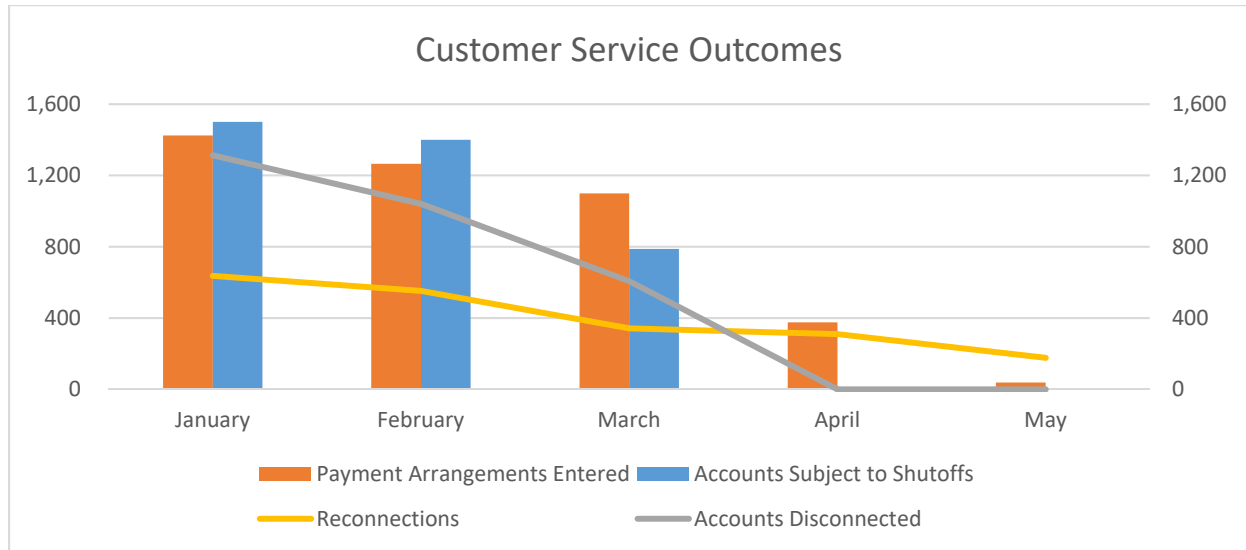
Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Answered
17,999	14,188	3,811	4 min 37 secs	79%



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.

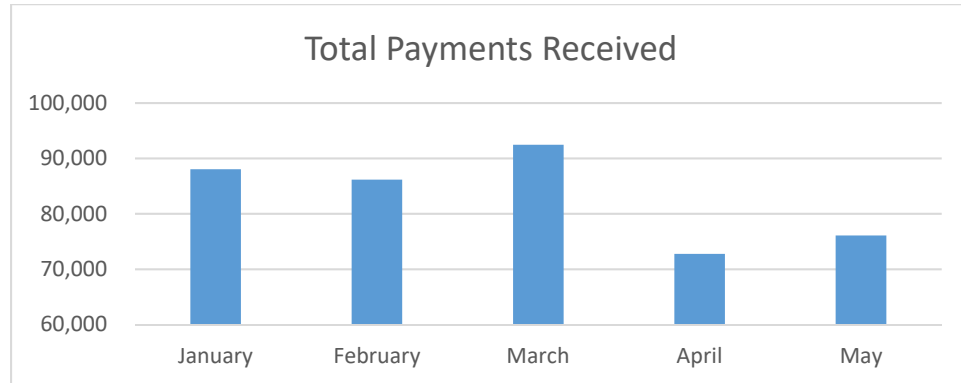
MAY 2020 METRICS		
	April	May
# of Estimated Bills*	104,048	48,880
# of Actual Bills	42,164	63,744
# of Meters Read*	29,356	76,291
# of New Investigation Requests	886	920
# of Completed Investigation Requests	1,012	1,324
Avg # of Days to Complete Investigation Requests	58	63
Avg # of Days for New Account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

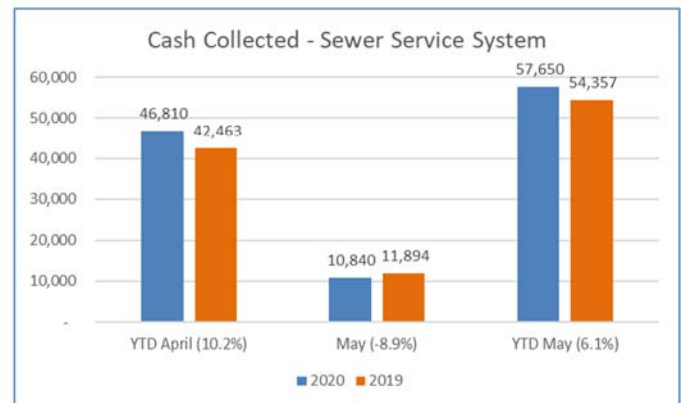
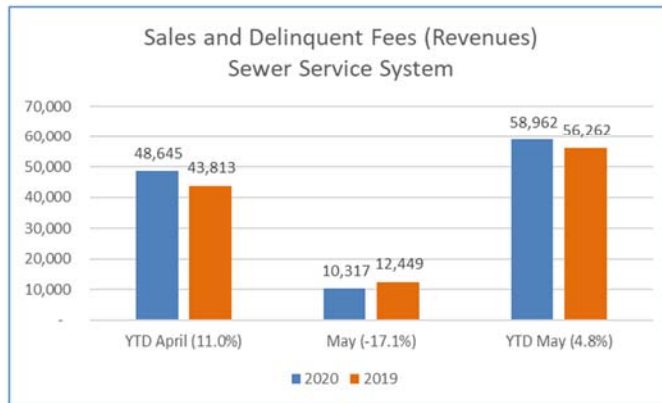
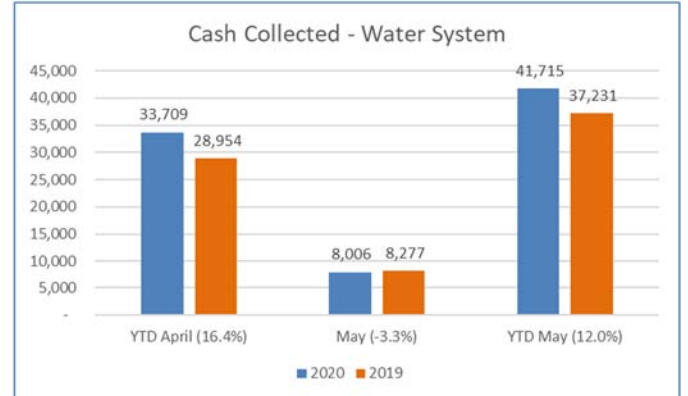
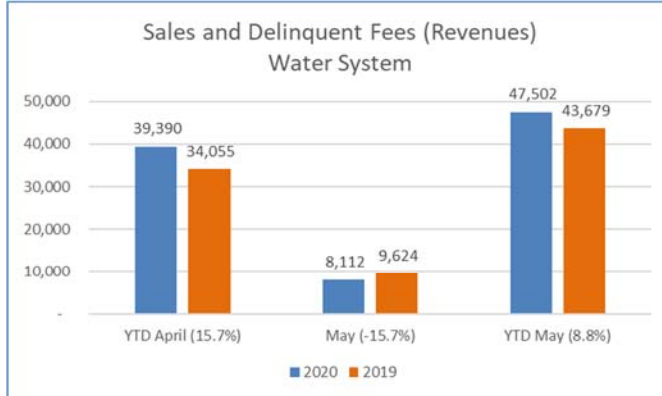
Active accounts which are 60-days past due reflect customer accounts which are greater than \$50 and eligible to receive notice of delinquent shut-off. Since the SWBNO is operating under a no shut-off policy related to the Mayor's Declared Emergency proclamation, delivery of these notices has been suspended.

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



HR/Payroll Report

July 2020



Areas of focus:

Benefits

**Recruitment,
Classification,
Compensation**

Employee Relations

Payroll

Coming Soon

SWBNO's Benefits Department manages three separate areas of HR:

1. Benefits Administration
2. Pension Administration
3. Leave Management

Benefits Administration

SWBNO operates a self-insured Group Healthcare Plan for employees, pensioners and their eligible dependents. Greater than 85% of employees are enrolled in the Group Healthcare Plan. Unlike a fully-insured plan, a self-funded plan is managed and funded by the employer and requires management by a staff of employees qualified in benefits management and enrollment. A self-insured plan has more flexibility with its plan design and benefit options. It allows the employer to construct a plan design aimed at providing quality healthcare benefits and programs at an affordable cost to employees and retirees. SWBNO's Plan was designed to manage costs with a forecast model built to assure sustainability of the Group Healthcare Plan. The Group Healthcare Plan has protection for catastrophic/high dollar claims through its Stop-Loss insurance policy, which relieves SWBNO of full liability for these claims.

Through its Group Healthcare Plan, SWBNO has participated in the Retiree Drug Subsidy Program since 2006, which is administered by Centers for Medicare and Medicaid Services, and has secured \$3,268,084.09 in total subsidies for the Plan.

These funds were reinvested into the Plan to offset maintenance costs.

In addition to its Group Healthcare Plan, SWBNO also provides two employer-sponsored benefits at no cost to employees:

1. \$25,000 Life Insurance policy
2. Employee Assistance Program

Pension Administration

Through its delegated authority authorized by the Pension Committee, the Benefits Department provides administrative support to the Employees' Retirement System of the Sewerage and Water Board of New Orleans. Administrative transactions and requests, such as calculating retirement benefit payments, death benefits and service transfers are processed. Benefits Department staff also assists employees with retirement planning through annual Retirement Benefits Statements and individual retirement meetings.

In addition, the Benefits Department manages SWBNO's census data and works closely with SWBNO's actuary and auditors to process end-of-year reporting, such as the annual GASB reports and Actuarial Valuation report.

June 2020 Benefits Administration Reporting

- 3,179
Current Group
Healthcare Plan
enrollment
(employees,
pensioners,
dependents)
- 2,538
Total Group
Healthcare claims
processed

June 2020 Pension Administration Reporting

- 807
Active Pensioners
& Beneficiaries
- 77
Active DROP
Participants

Leave Management

Paid Parental Leave

Pursuant to the City of New Orleans' initiative to provide paid leave to eligible employees following the birth of a child or the adoption of a child, SWBNO provides up to eight (8) weeks of paid Parental Leave. This alleviates the financial impact on employees and provides paid time off for bonding with a newborn child or placement of an adoptive child.

Leave Donation

City employees can donate days of accrued Sick Leave and Annual Leave to eligible employees who are approved for a medical leave of absence. Donated leave can be for either the employee's medical leave of absence or the employee's immediate family member's illness.

Military Leave

SWBNO pays up to fifteen (15) days of paid Military Leave per year to employees who enter into active military duty with the U.S. Armed Forces. Employees can use accumulated Sick Leave and Annual Leave beyond the fifteen (15) days of paid Military Leave.

2020 YTD Leave Management Reporting

- 1,363 Sick Leave and Annual Leave hours donated to seven employees on medical leave in 2020
- 10 Employees who received paid Parental Leave in 2020



COVID-19 Response

Members of this office are serving on the HR COVID-19 Response Team that is dedicated to educating our employees, conducting contract tracing and aiding those that have been affected.

Remote Participation

Recruitment/Class/Comp analysts, Dayatra McKee and Jeffrey Fazande participated in their first online classroom question and answer session with one of our five Opportunity Partners.

Based on the success, we will pursue additional online recruitment opportunities and look forward to working with our partners in this effort.

Recruitment

In addition to the 315 vacancies the division is actively recruiting, there is still an ongoing initiative to hire more meter readers. We would also like to celebrate the following new hires as they begin their SWBNO career.

- Alecia Baxter
- Gregory Briscoe
- Jesse Winford Jr.
- Alvin Frazier
- Raeonne Colderon
- Brittnei Davis
- Ernieque Brown
- Tyrane Forest
- Jawan Tyson
- Wasanda Gonzales
- Anazo Landry
- Jerome Martin
- Kevin Lewis
- Luis Carlos Heredia
- John Dimatteo

Classification & Compensation

We would like to congratulate the follows employees on their promotions:

- Kelly Thompson
- Anita Williams
- Cornell Gordon
- Jeremy Tyler
- Oliver Washington
- Ashton Bolton
- Moses Robinson

Employee Relations

The Employee Relations Office provides a place where both SWBNO employees and supervisors can discuss various work-related situations in order to get help or advice.

Our goal is to foster positive work relationships between SWBNO employees, supervisors, and departments.

This office also processes all disciplinary actions, resignations, terminations, grievance administrations, responsible for policy creation, coordination and training.

June Actions:

- Disciplinary Actions – 5
- Terminations – 1
- Resignations – 5
- Grievance Response - 6

Training

All SWBNO employees are required to complete the following mandatory annual training:

- Customer Service (30 minutes)
- Diversity and Inclusion (1 hour) (Stay tuned for this offering online)
- [Ethics \(1 hour\)](#)
- Harassment Prevention (1 hour)
- [Safety \(30 minutes, minimum\)](#)

See the monthly training newsletter for details, which also includes remote Training and Development Opportunities.

We have recently added OSHA 10 and OSHA 30 online courses which provide employees a nationally recognized certification upon completion.

“We have recently added OSHA 10 and OSHA 30 online courses.”



Payroll

There will be a few departments in the coming weeks that will begin testing the electronic timesheet process while SWBNO continues to practice social distancing. Until electronic timesheets can be rolled out Board wide, our Payroll staff continues to collect,

organize and manually input employee timesheets for both the weekly and bi-weekly pay cycles.

UPCOMING HOLIDAYS

- Labor Day
Monday, September
7, 2020

COMING SOON!!

- Progressive Discipline Policy Revision
- Grievance Policy Revision
- Attendance Policy Revision
- HR/Payroll System Updates

We're on the Web!

See us at:

www.swbno.org



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

July 21, 2020

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

The following report for the month of June presented herewith:

Contract 1368 – M.R. Pittman Group, LLC – Hazard Mitigation Grant Project. Oak Street Pumping Station. This work is approximately 96% complete. (CP Item 112).

Contract 1370A – Walter J. Barnes Electric Co., Inc. – 60Hz Transformer/Switchgear. This work is approximately 3% complete. (CP Item 676-05).

Contract 1377 – M.R. Pittman Group, LLC – Water Hammer Hazard Mitigation Program. Claiborne Avenue Pump Station & Off-Site Improvements. This work is approximately 7% complete. (CP Item 175).

Contract 1384 – M.R. Pittman Group, LLC – Sycamore Filter Gallery Backwash Pump Replacement. Contract accepted by the Board on December 18, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 122).

Contract 170065 – Echologics, LLC. – Leak Detection Services. This work is approximately 87% complete. (CP Item 175).

Contract 2125 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. Contract accepted by the Board on October 16, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

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

Contract 2130 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 99% complete. (CP Item 175).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. Contract is currently in litigation. This work is 100% complete. (CP Item 340).

Contract 3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. Contract is currently in litigation. This work is 100% complete. (CP Item 340).

Contract 3799 – Industrial & Mechanical Contractors, Inc. – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant. This work is approximately 85% complete. (CP Item 348).

Contract 30102 – The McDonnell Group – DPS 17/Station D Structural Repairs. This work is approximately 88% complete. (CP Item 511).

Contract 30109 – Cycle Construction – Sewer Pumping Station A Structural Rehabilitation. This work is approximately 30% complete. (CP Item 326).

Contract 30110 – Barnes Electric – Electrical Improvements Phase 2 at the EBWWTP. Contract accepted by the Board on September 18, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 348).

Contract 30207 – BLD Services, Inc. – New Orleans East Read East & West Viavant. This work is Contract accepted by the Board on November 20, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 317).

Contract 30208 – Fleming Construction Co., Inc. – New Orleans East De'Lest & Venetian Isles. This work is approximately 99% complete. (CP Item 317).

Contract 30217 – CES – Cleaning & CCTV Inspection. This work is approximately 82% complete. (CP Item 375).

Contract 30218 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is approximately 62% complete. (O & M Item).

Contract 30219 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 47% complete. (CP Item 175).

Contract 5224 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina Related Repairs to New Carrollton Hospital, Marconi, Paris & Press Drainage Underpass Stations. This work is approximately 50% complete. (CP Item 511).

Contract 5243 – Industrial & Mechanical Contractors, Inc. – Drainage Pump Station #4 Anti-Siphon Project. This work is approximately 15% complete. (CP Item 535).

Contract 8145 – Wallace C. Drennan, Inc. – Repaving Zone 4. This work is approximately 50% complete. (O & M Item).

Contract 8162 – Fleming Construction Co., Inc. – Paving Zone 3. This work is approximately 14% complete. (O & M Item).

Contract 8163 – Fleming Construction Co., Inc. – Paving Zone 4. This work is approximately 24% complete. (O & M Item).

PLUMBING DEPARTMENT

Submitted herewith, you will find the monthly report for work performed by the Plumbing Department;

There were 276 Plumbing and 4 Backflow permits issued during the month of **June**. This department complied with 311 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

For your information, the following numbers are of the permits issued and inspections conducted.

	<u>Apr</u>	<u>May</u>	<u>2020 Jun</u>	<u>2019 Jun</u>	<u>YTD 2020</u>
Plumbing Permits Issued	246	188	276	254	
Backflow Permits Issued	006	004	004	015	
	252	192	280	269	1299
Inspections Conducted					
Water	192	174	170	318	
Special	000	000	000	000	
Final	128	098	132	140	
Totals	320	272	302	524	2405

RAINFALL REPORT FOR JUNE 2020

The rainfall for the month of **June** was **10.84"**, compared to the 127-year average of **5.64"** for the month of **June**. The cumulative rainfall through the Sixth month of the year was **29.89"** compared to the 127-year average of **29.50"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF JUNE

New Orleans Side	133.83 Million Gallons Per Day
Algiers Side	9.85 Million Gallons Per Day

Respectfully submitted,

ROBERT TURNER
GENERAL SUPERINTENDENT

RT/zfg
GENSUP%7-21-20

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
---------------------------	--------------

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							