



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

Sewerage & Water Board OF NEW ORLEANS

LATOYA CANTRELL, PRESIDENT

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May 12, 2021

The Finance and Administration Committee met on Wednesday, May 12, 2021, via Microsoft Teams. The meeting convened at approximately 9:00 A.M.

1. **ROLL CALL**

Present:

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

Absent:

2. **CASH FLOW OVERVIEW**

Mr. Grey Lewis, Chief Financial Officer, presented an update on the cash flow situation at the SWB, as it is critical that the SWB maintain sufficient cash flow levels to continue operations, and meet our bond requirements. Our 2021 water and sewer cash flow levels are comparable to our 2020 levels at the end of March, however there are no rate increases in 2021 in both Water and Sewer, increased delinquent accounts attributable to the COVID situation, and an extended deadline for Ad Valorem tax revenue for Drainage all contributing to lower monthly cash collections. Management continues to strive to reduce expenses and manage cash to meet our financial requirements. Currently, we are on track to meet Days Cash on Hand and the Debt Service Coverage Requirements.

3. **ACTION ITEMS**

- Resolution (R-063-2021) Resolution Granting Approval Authority from the Sewerage and Water Board of New Orleans to the Executive Director for Certain Designated Change Orders and Contract Amendments

- **Director Janet Howard moved to accept R-063-2021. Director Alejandra Guzman seconded. The motion carried.**
- Resolution (R-064-2021) Resolution Authorizing Application to the Louisiana Department of Environmental Quality
- **Director Janet Howard moved to accept R-064-2021. Director Alejandra Guzman seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

a. BID/RENEWALS

- Resolution (R-045-2021) First Renewal for Contract 3742 between the Sewerage and Water Board of New Orleans and Atakapa Services, LLC for Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish
- Resolution (R-047-2021) Award of Contract 1417 between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc. for the Static Frequency Converter Procurement Project
- **Director Janet Howard moved to accept Bid/Renewals. Director Ralph Johnson seconded. The motion carried.**

CONTRACT CHANGE ORDERS

- Resolution (R-042-2021) Ratification of Change Order No. 2 between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC for Contract 1403 – Demolition of Abandoned C-7 and C-8 Basins and Other Site Improvements at the Carrollton Water Plant
- Resolution (R-052-2021) Ratification of Change Order No. 12 between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC for Contract 1368 – Hazard Mitigation Grant Program – Oak Street Pumping Station
- Resolution (R-053-2021) Ratification of Change Order No. 1 between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC for Contract 1377 – Water Hammer Hazard Mitigation Program – Claiborne Ave. Pumping Station and Off-Site Improvements

- **Director Ralph Johnson moved to accept Contract Orders. Director Janet Howard seconded. The motion carried.**

CONTRACT ADMENDMENTS

- Resolution (R-037-2021) Authorization of Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and ECM Consultants, Inc. for Design and Engineering Services for the Water Line Replacement Program
 - **Director Janet Howard moved to accept R-037-2021. Director Joseph Peychaud seconded. The motion carried.**
- Resolution (R-050-2021) Authorization of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and the City of New Orleans for the West Power Complex
 - **Director Janet Howard moved to accept R-050-2021. Director Ralph Johnson seconded. The motion carried.**
- Resolution (R-051-2021) Authorization of Amendment No. 4 to the Agreement Between the Sewerage and Water Board of New Orleans and Black & Veatch Corporation for Design and Engineering Services for Sewer Pumping Station A Structural Rehabilitation
 - **Director Ralph Johnson moved to accept Contract Orders. Director Joseph Peychaud 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 9:57 AM.

Respectfully submitted,

Lynes Sloss, Chair