

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

WEDNESDAY, OCTOBER 16, 2019

9:00 AM

6 2 5 S T . J O S E P H S T R E E T  
2 <sup>N D</sup> F L O O R B O A R D R O O M

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

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## FINAL AGENDA

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1. ROLL CALL

2. APPROVAL OF MINUTES dated September 18, 2019

3. EMPLOYEE RECOGNITION –

Sewerage and Water Board Environmental Team

4. EXECUTIVE DIRECTOR'S REPORT

5. COMMITTEE REPORTS

- a. Finance and Administration Committee
- b. Pension Committee

6. ACTION ITEMS

- c. Resolution (R-185-2019) Declaration of Notice of Board Vacancy District D, Authorization to Advertise the Notice of Vacancy and an Authorization to Process Applications

General Superintendent Resolutions

d. Bid/Renewals

- Resolution (R-150-2019) Recommendation of First and Final Renewal for Furnishing Ferric Sulfate to the Carrollton and Algiers Water Plants – Req. Nos AL180032 and CM180020

e. Change Orders

- Resolution (R-154-2019) Ratification of Change Order No. 1 for Contract 1404 – Algiers Water Purification Plant Improvements Project

- Resolution (R-155-2019) Ratification of Change Order No. 6 for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex
- Resolution (R-156-2019) Ratification of Change Order No. 7 for Contract 1395 – Water Hammer Hazard Mitigation – Elevated Storage Tanks

f. Cooperative Endeavor Agreement

- Resolution (R-158-2019) Cooperative Endeavor Agreement by and among the City of New Orleans and the Sewerage and Water Board of New Orleans and the NFT Group, LLC for the Lafitte Greenway Pedestrian Bridge Project located on N. Gayoso Street over the St. Louis Canal

g. Final Acceptance

- Resolution (R-144-2019) Final Acceptance for Contract 6249 – Hazard Mitigation Grant Project - Design Build Retrofit Power Distribution Network
- Resolution (R-157-2019) Final Acceptance for Contract 1395 – Water Hammer Hazard Mitigation Grant Program – Elevated Storage Tanks
- Resolution (R-168-2019) Final Acceptance for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex
- Resolution (R-169-2019) Contract 2125 – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish

h. Finance Resolutions

- Resolution (R-165-2019) Roll Back of Sewerage & Water Board Millages Fiscal Year 2020
- Resolution (R-166-2019) Roll Forward of Sewerage & Water Board Millages Fiscal Year 2020

**7. EXECUTIVE SESSION**

Pursuant to La. R.S. 42:17(A)(1) the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss United States of America, et al. v. Sewerage and Water Board of New Orleans, et al., USDC Eastern District Civ. Ac. No. 93-3212.

**8. PUBLIC COMMENT**

## **9. INFORMATION ITEMS**

- i. Preliminary Financial Results through August 31, 2019
- j. Human Resources Report September 1-30, 2019
- k. General Superintendent's Report
- l. Report of the Special Counsel
- m. FEMA September Project Worksheet Status
- n. Executive Director Contract Approvals (Less than \$1M)
- o. DBE Participation on Contracts
  - Bid Recommendations
  - Construction Review Committee
  - Staff Contract Review Committee
  - Final Acceptance of Construction Contracts with DBE Participation
  - First and Final Acceptance Contracts with DBE Participation

## **10. ADJOURNMENT**

# BOARD OF DIRECTORS' MEETING

September 18, 2019

MEETING MINUTES

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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### ROLL CALL

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The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday September 18, 2019 at approximately 9:04 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: Director Joseph Peychaud, Director Lynes Sloss, Director Ralph Johnson, Director Alejandra Guzman, Director Robin Barnes, Director Janet Howard, Dr. Tamika Duplessis, and Hon. LaToya Cantrell.

The following member(s) were absent: Director Maurice Sholas and Councilmember Jay H. Banks.

Also present were: Ms. Brenda Thorton, CommuniRep; Mr. Lloyd Lazard; Mr. Happy Johnson; Ms. Nina Reins.

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. Brionne Lindsey, Board Relations.

Prior to beginning the meeting, President LaToya Cantrell gave her opening remarks. President Cantrell thanked everyone for their leadership throughout the month. She stated the city issued bonds of \$50 million for 2019, and because of the great credit ratings they were able to get a great deal on the bond sales. Also, it sets the tone for the ballot initiatives that are forthcoming in November of this year for \$500 million in bonds. Mayor Cantrell is asking the public to support the administration going to the sale for those bonds; they will not have an impact on taxes but will be targeted toward infrastructure. They are also asking that 3 million of that capacity be allocated towards maintenance. The city has never in its history had a maintenance fund.

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### APPROVAL OF PREVIOUS MINUTES

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President Cantrell presented a motion to accept the minutes of the August 21, 2019 Board Meeting. Director Janet Howard moved for approval of the minutes. Director Lynes Sloss seconded. The motion carried.



Mr. Fred Tharp recognized employees known as the Water Dogz that work hard to maintain a huge part of Sewerage and Water Board. President Mayor Cantrell thanked the workers for everything they are doing for the city.

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## **REPORT OF THE EXECUTIVE DIRECTOR**

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

- Drainage Pumping Status
  - 98 of 99 drainage pumps (mitigate rain and flooding)
  - 21 of 21 constant-duty pumps (aka “dry weather pumps” which are used to manage ground water in canals on any given day)
  - Mr. Korban stated we are only down one pump impacting 25% of the total capacity. Station 14 in New Orleans East pump is down. This station operational capacity is 75%. They are doing everything to get station back online. They are going through a procurement of a part, which is required to finish the job. Overall, we are in good standing.
  - Tiffany Julian, Billing Director, discussed the billing estimation methodology. Customer service has been working to improve the estimation methodology for customers who have experienced spiked bills when moved from estimation to actual reads. The new method will better align with individual customers and be less volatile when estimations are required. Ms. Julian stated they are working to change the process.
  - Director Joseph Peychaud asked how does the billing estimation change? And how is it being presented to the public? Chief of Communications, Richard Rainey, insured they will have a press release to answer any questions concerning bills.

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## **COMMITTEE REPORTS**

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### Governance Committee Report

Director Ralph Johnson reported on the summary and actions taken by the Governance Committee. The Governance Committee Report for the month of September was presented and recommended for approval.

President Cantrell asked for a motion to adopt amendments as proposed. Director Joseph Peychaud move to adopt Governance minutes as proposed. Director Robin Barnes seconded. The motion carried.

#### Finance and Administration Committee Report

Chairperson, Lynes “Poco” Sloss reported on the summary and actions taken by the Finance and Administration Committee. The Finance and Administration Committee Report for the month of September was presented and recommended for approval.

President Cantrell asked for a motion to adopt the Finance and Administration report as amended. Director Ralph Johnson moved for approval and second by Director Alejandra Guzman. The motion carried.

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### **CORRESPONDING RESOLUTIONS**

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The following resolutions were discussed at the September 18, 2019 Finance and Administration Committee Meeting:

(R-142-2019) Recommendation for Award of Contract 5224 - Hurricane Katrina Repairs to New Carrollton, Hospital, Marconi, Paris and Press Drainage Underpass Pump Stations (Dept – Network Engr)

(R-148-2019) Recommendation for Renewal of Contract 30218 – Restoration of Gravity Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish (Dept – Networks Admin)

(R-149-2019) Recommendation for Renewal of Contract 30219 – Restoration of Existing Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans (Dept – Networks Admin)

(R-161-2019) Recommendation for Renewal of Contract 30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish (Dept – Networks Admin)

(R-060-2019) Ratification of Change Order No. 6 for Contract 1378 – Hurricane Related Repairs to Boilers, Ducts, Elevators at the Carrollton Water Purification Plant – Power Complex

(R-140-2019) Ratification of Change Order No. 1 for Contract 1393 - Secondary Chlorination Station at Venetian Isles (Dept - Const Admin & Insp)

(R-145-2019) Ratification of Change Order No. 2 for Contract 30102 – DPS 17/Station D Structural Repairs (Dept - Civil Engr)

(R-146-2019) Ratification of Change Order No. 1 for Contract 30110 - Electrical Improvements Phase Two at the EBWWTP (Dept - Operations)

(R-143-2019) Ratification of Change Order No. 7 for Contract 6249 – Hazard Mitigation Grant Project – Design Build Retrofit Power Distribution Network (Dept – Electrical Engr)

(R-152-2019) Change Order No. 1 for Contract YW19-0003 – Furnishing Limestone Material (Support Services)

(R-141-2019) Cancellation of Contract 2127 – Algiers Lock Forebay Waterline Replacement (Network Engr)

(R-061-2019) Final Acceptance for Contract 1378 – Hurricane Related Repairs to Boilers, Ducts, Elevators at the Carrollton Water Purification Plant – Power Complex (Dept – Networks Engr)

(R-101-2019) Final Acceptance for Contract 1393 – Final Acceptance of Secondary Chlorination Station at Venetian Isles (Dept – Const Admin & Insp)

(R-138-2019) Final Acceptance for Contract 1406 – Final Acceptance of Sycamore Filter Gallery Structural and Filter Rehab at Filters #13, 15, 18, And 27 (Dept – Civil Engr)

(R-147-2019) Final Acceptance for Contract 30110 – Electrical Improvements Phase Two at the EBWWTP (Dept - Operations)

(R-151-2019) Final Acceptance for Requisition CO 17-0014 – Emergency Repair Services for Turbine No. 5 (Dept - Operations)

President Cantrell presented a motion to accept the Corresponding Resolutions in globo. Director Tamika Duplessis move to accept the Corresponding Resolutions in Globo. Director Joseph Peychaud second. The motion carried.

#### Finance Resolution

Resolution (R-163-2019) Fair Share CEA Ratification

President Cantrell asked for a motion to adopt the Fair Share CEA Ratification report as amended. Director Lynes Sloss move for approval and second by Director Alejandra Guzman. The motion carried.

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### **PUBLIC COMMENTS**

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

- Mr. Lloyd Lazard, representing himself, asked about Purification process and billing.

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## **INFORMATION ITEMS**

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The following items were submitted for informational purposes only:

Preliminary Financial Results through July 31, 2019

Human Resources Report August 1-31, 2019

Report of the General Superintendent

Report of the Special Counsel

FEMA August Project Worksheet Status

DBE Participation on Contracts

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## **ADJOURNMENT**

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There being no further business to come before the Board, the meeting adjourned at approximately 10:01 AM.



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> 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](http://www.swbno.org)

October 9, 2019

The Finance and Administration Committee met on Wednesday, October 9, 2019, in the Board Room located at 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 9:00 A.M.

## **1. ROLL CALL**

### **Present:**

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

### **Absent:**

None

## **2. ACTION ITEMS**

### **General Superintendent's Report**

#### **a. Bid/Renewal**

- Resolution (R-150-2019) Recommendation of First and Final Renewal for Furnishing Ferric Sulfate to the Carrollton and Algiers Water Plants – Req. Nos AL180032 and CM180020

Director Ralph Johnson moved to accept the Bid/Renewal. Director Alejandra Guzman seconded. The motion carried.

#### **b. Change Orders**

- Resolution (R-154-2019) Ratification of Change Order No. 1 for Contract 1404 – Algiers Water Purification Plant Improvements Project

- Resolution (R-155-2019) Ratification of Change Order No. 6 for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex

Director Janet Howard asked for more information about the delay charges. Chief of Engineering Ron Spooner will provide the associated field change orders where delay charges are indicated.

- Resolution (R-156-2019) Ratification of Change Order No. 7 for Contract 1395 – Water Hammer Hazard Mitigation – Elevated Storage Tanks

Director Janet Howard requested that the Board of Directors receive an explanation of what is causing the change order, why they should take action, and its benefits. Chief Financial Officer Yvette Downs advised that conversations have taken place on how to improve the Board of Directors Contractor Fact Sheet and how to better categorize the change orders. She expressed that it is currently a work in progress and that amendments will be made to the form by next month's committee meeting. Director Alejandra Guzman requested that the form include a "common cause" list to indicate why a change order is being requested.

Director Ralph Johnson moved to accept Change Orders in Global. Director Alejandra Guzman seconded. The motion carried.

#### **c. Cooperative Endeavor Agreement**

- Resolution (R-158-2019) Cooperative Endeavor Agreement by and among the City of New Orleans and the Sewerage and Water Board of New Orleans and the NFT Group, LLC for the Lafitte Greenway Pedestrian Bridge Project located on N. Gayoso Street over the St. Louis Canal

Director Ralph Johnson moved to accept the Cooperative Endeavor Agreement resolution. Director Joseph Peychaud seconded. The motion carried.

#### **d. Final Acceptance**

- Resolution (R-144-2019) Final Acceptance for Contract 6249 – Hazard Mitigation Grant Project - Design Build Retrofit Power Distribution Network
- Resolution (R-157-2019) Final Acceptance for Contract 1395 – Water Hammer Hazard Mitigation Grant Program – Elevated Storage Tanks
- Resolution (R-168-2019) Final Acceptance for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex
- Resolution (R-169-2019) Contract 2125 – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish

Director Janet Howard moved to accept Final Acceptance. Director Joseph Peychaud seconded. The motion carried.

## **Chief Financial Officer's Recommendations**

### **e. Finance Resolutions**

Director Lynes Sloss motioned to change resolution numbers R-165-2019 to R-166-2019 and R-166-2019 to R-165-2019 so that the resolutions and its actions are in sequence. Director Janet Howard moved to accept resolution number changes. Director Alejandra Guzman seconded. The motion carried.

- Resolution (R-165-2019) Roll Back of Sewerage & Water Board Millages Fiscal Year 2020

Director Joseph Peychaud moved to accept Resolution (R-165-2019).  
Director Janet Howard seconded. The motion carried.

- Resolution (R-166-2019) Roll Forward of Sewerage & Water Board Millages Fiscal Year 2020

Director Janet Howard moved to accept Resolution (R-166-2019).  
Director Alejandra Guzan seconded. The motion carried.

## **3. DISCUSSION ITEMS**

### **f. Fair Share Status Update**

Yvette Downs provided an update on the status of the fair share agreement.

## **4. INFORMATION ITEMS**

The information items were received.

## **5. EXECEUTIVE SESSION**

None

## **6. PUBLIC COMMENT**

None

## **7. ADJORNMENT**

There being no further business to come before the Finance and Administration Committee, Director Joseph Peychaud moved to adjourn. Director Janet Howard seconded. The motion carried. The meeting adjourned at approximately 9:57 AM.

Respectfully submitted,

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Lynes Sloss, Chair



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"**

# **EMPLOYEES' RETIREMENT SYSTEM OF THE 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](http://www.swbno.org)

October 9, 2019

The Pension Committee met on Wednesday, October 9, 2019 in the Board Room, 625 St. Joseph Street, New Orleans, LA. The meeting convened at approximately 10:30 A.M.

## **Present:**

Director Joseph Peychaud  
Director Maurice Sholas  
Councilmember Jay H. Banks  
Director Ralph Johnson  
Mrs. Chante' Bivens  
Ms. Latressia Matthews  
Mr. Christopher Bergeron  
Mr. Harold Heller

## **Other Board Members Present:**

N/A

## **Absent:**

Director Alejandra Guzman

Also in attendance: Special Counsel Yolanda Grinstead; Ms. Yvette Downs, CFO; Mr. Ghassan Korban, Executive Director; Mr. Octave Francis, FFC Investment Advisor with Raymond James; Mr. James A. DeZellar and Michael L. Nairne with Chicago Equity Partners; and John Weiler of Weiler & Ress

## **ACTION ITEMS** -None

## **PRESENTATION ITEMS**

Raymond James- August 2019 Plan Comparative Performance Analysis Report  
Chicago Equity Partners- Large Cap Enhanced Core Equity Portfolio Review



### **August 2019 Interim Financial Progress Update- Raymond James Financial**

Mr. Octave Francis of Raymond James Financial discussed the August 2019 Comparative Performance Analysis Report. Octave Francis discussed the financial performance of pension investments through August 31, 2019. An overview of each fund managers' performance was given in comparison to the Investment Policy Benchmark. The plan's asset allocation and risk composite and its effect on the fund's performance in the markets was noted. The following questions were asked during the presentation.

- Director Raymond asked if the *ishares* inception numbers will improve.
- Director Psychaud asked what may contribute to the change in performance metrics.
- Mr. Harold Heller asked about the date of the recent asset allocation study.
- Ms. Chante' Bivens asked whether the pension committee should look into exchange traded funded funds (ETF).

### **Investment Portfolio Review- Chicago Equity Partners**

Mr. Octave Francis introduced, Mr. James A. DeZellar and Michael L. Nairne with Chicago Equity Partners, to discuss their portfolio. Mr. Nairne provided background information of the firm, stating that they're an enhanced core strategy manager based in Chicago, Illinois and have managed the fund for thirteen years. Director Sholas asked for the names and roles of the individuals working within the firm. Mr. DeZellar gave an update of the recent staff changes. He noted that the CO-CIO will no longer be with the firm as of October 2019. The firm manages a large cap value product for the SWBNO pension fund of nearly 200 securities/stocks. Cash is kept at a minimum. They are an enhanced manager and keeps sectors of the portfolio lined up with the Russell 1000.

Director Johnson asked about the plan for the lack of performance in which the firm has failed to meet the benchmark requirements. Mr. DeZellar stated that the firm will continue to maintain their investment philosophy and processes because they know it will work in the long-term. Director Psychaud asked how the firm would address the issues if the performance continues to lag the benchmark over a longer period. Mr. Octave Francis chimed in to state that some of the fund performance is the responsibility of the Pension Committee. He also stated that Chicago Equity must follow certain mandates as required. Additionally, Mr. Francis noted that the firm has outperformed the benchmark consistently over the last seven to eight years. Councilman Jay Banks asked how the Pension committee knows when to make changes and when does the Investment Consultant gives a recommendation as it relates to retaining a firm or changing the investment mandate. Mr. Francis stated that it is up to the Pension committee to determine. In addition, he believes that making such changes is drastic and it is recommended to put the firm under heighten supervision over a period of time before deciding to terminate their contract agreement to allow the firm an opportunity to improve. He stated that the Pension Committee has previously put Chicago Equity under heightened supervision in 2008 or 2009, but they were eventually removed. Mr. Harold Heller requested that the Pension Committee receives a report from the Investment Consultant to see the performance of each fund manager moving forward annually. Mr. Francis stated that he would provide it at next month's Pension Committee meeting.

Director Sholas asked Mr. DeZellar about the diversity in portfolio managers within the firm. Mr. DeZellar stated that the firm is actively working to diversify the firm but experience challenges but often only hire is within. Director Sholas requested a written summary of the firm's goals of what diversification may look like within the firm moving forward, to be presented to the Pension Committee in sixty days. Mr. DeZellar concluded his presentation.

The following additional questions were asked during the presentation.

- Chante' Bivens asked for a list of stocks selected for the portfolio.
- Director Sholas had a few questions about the firm's investment strategy and protecting ourselves against impending risks.
- Director Sholas asked for a follow-up on numerical data outlining the impacts of socially conscious investing.

### **INFORMATION ITEMS**

The information items were received.

### **EXECUTIVE SESSION** - None

### **PUBLIC COMMENT** –None

### **ADJOURNMENT:**

There being no further business to come before the Pension Committee, Director Peychaud made a motion to adjourn. Mrs. Chante' Bivens seconded. The motion carried. The meeting adjourned at approximately 11:35 A.M.

Respectfully submitted,

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Mr. Joseph Peychaud, Chair

**DECLARATION OF VACANCY ON THE BOARD OF DIRECTORS OF THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**WHEREAS**, in accordance with Louisiana Revised Statute 33:4071 and an amendment to the City of New Orleans Home Rule Charter, the Board of Directors of the Sewerage and Water Board (Board) is comprised of 11 members, including one representative from each Councilmanic district; and

**WHEREAS**, the seat for Council District D currently is vacant and must be filled; and

**WHEREAS**, pursuant to La R.S. 33:4071, this position must be declared vacant by the Board so that it may be advertised and the Board Selection Committee may be convened to nominate candidates for the vacant position; and

**NOW, THEREFORE, BE IT RESOLVED**, effective October 16, 2019, that the District D seat on the Board of Directors for the Sewerage and Water Board of New Orleans is hereby declared vacant; and

**BE IT FURTHER RESOLVED** that staff is directed to advertise as required by law for the District D seat and process said applications accordingly, so that the Selection Committee may be convened to select and nominate candidates for submission to the Mayor.

\_\_\_\_\_  
I, Ghassan Korban, Executive Director, Sewerage and  
Water Board of New Orleans, do hereby certify that the  
above and foregoing is a true and  
a correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on October 16, 2019.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE OCTOBER 9, 2019  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

**BIDS/RENEWAL (1)**

- Item 1 – R-150-2019 – Recommendation of First and Final Renewal for Furnishing Ferric Sulfate to the Carrollton and Algiers Water Plants – Req. Nos. AL180032 and CM180020

**CHANGE ORDERS (3)**

- Item 1 – R-154-2019 – Ratification of Change Order No. 1 for Contract 1404 – Algiers Water Purification Plant Improvements Project
- Item 2 – R-155-2019 – Ratification of Change Order No. 6 for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex
- Item 3 – R-156-2019 – Ratification of Change Order No. 7 for Contract 1395 – Water Hammer Hazard Mitigation – Elevated Storage Tanks

**COOPERATIVE ENDEAVOR AGREEMENT (1)**

- Item 1 – R-158-2019 – Cooperative Endeavor Agreement by and among the City of New Orleans and the Sewerage and Water Board of New Orleans and the NFT Group, LLC for the Lafitte Greenway Pedestrian Bridge Project located on N. Gayoso Street over the St. Louis Canal

**CONTRACT FINAL ACCEPTANCE (4)**

- Item 1 – R-144-2019 – Final Acceptance for Contract 6249 – Hazard Mitigation Grant Project – Design Build Retrofit Power Distribution Network
- Item 2 – R-157-2019 – Final Acceptance for Contract 1395 – Water Hammer Hazard Mitigation Grant Program – Elevated Storage Tanks

- Item 3 – R-168-2019 – Final Acceptance for Contract 1369 – Hazard Mitigation Grant  
Project Emergency Fuel Storage Retrofit Power Plant, Main Water  
Purification Plant Power Complex
- Item 4 – R-169-2019 – Contract 2125 – Water Main Line Replacements and Extensions at  
Scattered Locations Throughout Orleans Parish

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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 October 9, 2019  
Finance and Administration Committee Meeting.



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

# **GENERAL SUPERINTENDENT'S RECOMMENDATIONS**

**BIDS/RENEWALS**

## **REPORT ON BID/RENEWAL**

1. **R-150-2019 – Recommendation of First and Final Renewal for Furnishing Ferric Sulfate to the Carrollton and Algiers Water Plants – Req. Nos. AL180032 and CM180020**

### **PROPOSAL:**

The contractor, **Altivia Chemicals LLC**, has requested that the Board extend its current contract for Furnishing Ferric Sulfate to the Carrollton and Algiers Water Plants. All terms and conditions, including the price agreed upon in the present contract, shall remain unchanged. This renewal will bring the contract amount to \$1,628,000.00.

### **EVALUATION:**

- The original contract for Furnishing Ferric Sulfate was awarded to **Altivia Chemicals, LLC** at the November 14, 2018 Board of Directors meeting in the total amount of **\$148,000.00 (Algiers Water Plant) and \$1,480,000.00 (Carrollton Water Plant)**, with a one-year renewal option.
- If approved by the Board, this would be the first and final renewal for this contract. There is no DBE participation due to the specialized nature of the manufacturing process and the transportation equipment.
- Funds for this project are budgeted under Account Codes 3224 (Chemicals-New Orleans) and 3244 (Chemicals-Algiers) and Object Codes 4760 (Iron Sulfate) and 4780 (Ferric Chloride).

### **RECOMMENDATION:**

It is recommended that the Board approve this first and final renewal to **Altivia Chemicals, LLC** in the total amount of \$1,628,000.00, for a period of one-year beginning December 1, 2019 through November 30, 2020.

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING FERRIC SULFATE - REQ. NOS. AL180032 and CM180022**

**WHEREAS**, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to extend the contract for one (1) additional one year period at no increase in the cost of services and no change in terms and conditions; and,

**WHEREAS**, the contractor, Altivia Chemicals, LLC, desires to exercise its option to renew Contract for the first one year period as allowed under this contract with the total being \$1,628,000, for furnishing Ferric Sulfate; and,

**NOW, THEREFORE, BE IT RESOLVED** that the first renewal request of Altivia Chemicals, LLC, for a one (1) year extension beginning **December 1, 2019**, and ending **November 30, 2020**, with the total being **\$1,628,000.00**, is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of the said Board,  
duly called and held, according to law, on  
October 16, 2019.

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



**Sewerage and Water Board of New Orleans**  
**Board of Director Contractor Fact Sheet**



**ACTION REQUESTED**

**Req. Nos. AL180032 & CM180020 – First and Final Renewal**

**CONTRACTOR/SUB/VENDOR INFORMATION (FROM ORIGINAL BID)**

PRIME:	DBE Vendors:	DBE PARTICIPATION 0%	
		Estimated at Bid	Actual to Date

**DESCRIPTION AND PURPOSE**

Original Contract Value:	\$ 1,628,000.00
Previous Change Orders Value:	\$ 0
Present Agreement Amount:	\$ 1,628,000.00
This Renewal Amount	\$ 1,628,000.00
<b>Total Revised Value of Contract:</b>	<b>\$ 3,256,000.00</b>
Additional time Requested:	0 Days

**Has work been completed to date:** Yes/No

**Purpose and Scope of the Contract:**

The original contract consists of supplying Ferric Sulfate to the Carrollton Treatment Water Plant and Algiers Water Treatment Plant.

**Reason for Renewal:**

The vendor wishes to exercise the one-year renewal term of the contract to extend coverage through November 30, 2020. All terms and conditions of the existing contract will remain unchanged for the renewal term

### PROCUREMENT INFORMATION

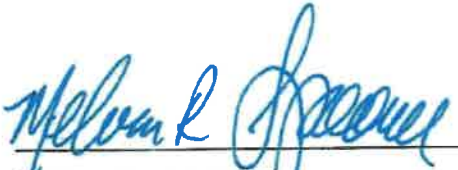
<b>Contract Type:</b>	Base Bid	<b>Award Based On:</b>	Lowest Competitive bid;
<b>Commodity:</b>	Public Works Construction	<b>Contract Number:</b>	Reqs AL180032 & CM180020
<b>Contractor Market:</b>	Public Bid with DBE participation		

### BUDGET INFORMATION

<b>Funding:</b>	CP 110	<b>Department:</b>	Mechanical Engineering
<b>System:</b>	Water	<b>Department Head:</b>	Chad Lavoie
<b>Job Number:</b>		<b>Purchase Order:</b>	

### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System		
Water System		\$1,628,000.00
Drainage System		
FEMA		
Other		
<b>TOTAL ESTIMATED DOLLAR AMOUNT OF RENEWAL</b>		<b>\$1,628,000.00</b>

  
M. Ron Spooner, P.E.  
Chief of Engineering

**GENERAL SUPERINTENDENT'S  
RECOMMENDATIONS**

**CHANGE ORDERS**

## **REPORT ON CHANGE ORDERS**

1. **R-154-2019 – Ratification Of Change Order No. 1 For Contract 1404 – Algiers Water Purification Plant Improvements Project**

This change order installing a temporary line stop to isolate Clarifier No. 1, soil and concrete material testing, and the additional of one (1) 24" raw water butterfly valve.

The total cumulative change orders amount to date is \$221,016.92 which represents 3.05% of the original contract value. The awarded construction cost for this contract was \$7,240,000.00. Construction commenced upon the date of the "Commencement of Contract Time" letter dated October 15, 2018; the projected substantial Completion date is January 20, 2020. The required DBE Participation Goal is 35% and the current DBE participation Goal is 17.5%.

2. **R-155-2019 – Ratification of Change Order No. 6 for Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex**

This change order represents three (8) work items, Field Change Orders 17 through 24. These changes include notification of Transfer of Fuel Delay, Bunker C Oil Removal (T&M), TK-002 Contaminated Soil Removal and Adverse Weather Delays, Prime Existing 6" Line to the Broiler House Pump Room (T&M), Eagle Street Additional Out of Scope Work, Tripped Fuel Tank Foam System, Reconciliation Change Order and Hardship/Delay Due to Delayed Payment.

The total cumulative change orders amount to date is \$688,152.24 which represents 9.2% of the original contract value. The awarded construction cost for this contract was \$7,486,250.00. Construction commenced upon the date of the "Commencement of Contract Time" letter dated September 8, 2015; the projected substantial Completion date is August 26, 2019. The required DBE Participation Goal is 36% and the current DBE participation Goal is 36.2%.

3. **R-156-2019 – Ratification of Change Order No. 7 for Contract 1395 – Water Hammer Hazard Mitigation – Elevated Storage Tanks**

This change order consists of changes to the contract due to the addition of a 12" drain and drain line, parking lot modifications, costs associated with the changed grade of the Panola site, costs to remove an abandoned feeder, and final unit price adjustments.

The total cumulative change orders amount to date is \$7,139,619.42 which represents 21.3% of the original contract value. The awarded construction cost for this contract was \$33,570,152.00. Construction commenced upon the date of the "Commencement of Contract Time" letter dated November 7, 2016; the projected substantial Completion date is September 20, 2019. The required DBE Participation Goal is 5% and the current DBE participation Goal is 7.1%.

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 1404 – Algiers Water Purification Plant Improvements Project**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1404 with Max Foote Construction, Inc. in the amount of \$7,240,000.00 for repairs and improvements to Algiers Water Plant purification process; and,

**WHEREAS**, this Change Order consists of the installation of a temporary line-stop to isolate Clarifier No. 1, soil and concrete material testing, and the addition of one (1) 24" raw water butterfly valve; and,

**WHEREAS**, this Change Order, in the amount of \$221,016.92, brings the accumulated Contract change order total to \$221,016.92, or 3.05% of the original Contract value; and,

**NOW THEREFORE BE IT RESOLVED**, that approval of Change Order No. 1 for Contract 1404 is approved and ratified the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 21, 2019.

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

**Sewerage and Water Board of New Orleans  
Board of Director Contractor Fact Sheet**



**ACTION REQUESTED**

**CONTRACT 1404 – CO # 1 - Ratification**

**CONTRACTOR/SUB/VENDOR INFORMATION (FROM ORIGINAL BID)**

<b>PRIME:</b>	<b>DBE Vendors:</b>	<b>DBE PARTICIPATION 35%</b>	
		<b>Estimated at Bid</b>	<b>Actual to Date (as of 9/17/2019)</b>
<b>Max Foote Construction Co., LLC</b>	<b>Chester Electric</b>	<b>5.1%</b>	<b>30%</b>
	<b>Lacy and Company</b>	<b>6.72%</b>	<b>41.6%</b>
	<b>Larry McCorkle Steel Reinforcement, Inc.</b>	<b>0.87%</b>	<b>2.58%</b>
	<b>Mitchell Contracting</b>	<b>24.3%</b>	<b>59%</b>
	<b>Baum Environmental</b>	<b>.001%</b>	<b>0.00%</b>
		<b>35%</b>	

**DESCRIPTION AND PURPOSE**

Original Contract Value: \$ 7,240,000.00  
 Previous Change Orders Value: \$ 0  
 Present Agreement Amount: \$ 7,314,953.14  
 This FCO/CO Add: \$ 221,016.92  
**Total Revised Value of Contract: \$ 7,461,016.92**  
 Additional time Requested: 0 Days

**This FCO/CO Percentage of Original Contract: 3.05%**  
**Total FCO/CO Percentage of Original Contract: 3.05%**  
**Has work been completed to date: Yes/No**

**Purpose and Scope of the Contract:**

The Original SOW consists of replacing 1 clarifier and refurbishing 3 clarifiers, updating chemical and raw water feed, and implementing SCADA compatibility.

**Reason for Change Order:**

This change includes line-stops, soil and concrete testing, and the addition of one (1) 24" raw water butterfly valve needed for efficient project progress to update the Algiers Water Plant raw water processing system.

**PROCUREMENT INFORMATION**

<b>Contract Type:</b>	Base Bid	<b>Award Based On:</b>	Lowest Competitive bid;
<b>Commodity:</b>	Public Works Construction	<b>Contract Number:</b>	1404
<b>Contractor Market:</b>	Public Bid with DBE participation		

**BUDGET INFORMATION**

<b>Funding:</b>	CP 110	<b>Department:</b>	Mechanical Engineering
<b>System:</b>	Water	<b>Department Head:</b>	Chris Bergeron
<b>Job Number:</b>	01404	<b>Purchase Order:</b>	PG20186000175

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount
Sewer System		
Water System		\$221,016.92
Drainage System		
FEMA		

Other		
<b>TOTAL ESTIMATED DOLLAR AMOUNT OF Change Order</b>		<b>\$221,016.92</b>



**M. Ron Spooner, P.E.**  
**Chief of Engineering**



**RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 1369 – HAZARD  
MITIGATION GRANT PROJECT EMERGENCY FUEL STORAGE RETROFIT  
POWER PLANT, MAIN WATER PURIFICATION PLANT POWER COMPLEX**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1369 with Lou-Con Industrial Contractors, Inc. in the amount of \$7,486,250.00 for FEMA funded repairs to the Main Water Purification Plant Power Complex and,

**WHEREAS**, Contract Change Order No. 1, increased the contract value by \$197,861.48; and,

**WHEREAS**, Contract Change Order No. 2, increased the contract value by \$207,988.50; and,

**WHEREAS**, Contract Change Order No. 3, decreased the contract value by  
-\$33,870.83; and,

**WHEREAS**, Contract Change Order No. 4 (R-072-2019) increased the contract value by  
\$21,655.04; and,

**WHEREAS**, Contract Change Order No. 5 (R-118-2019) increased the contract value by  
\$63,282.74; and,

**WHEREAS**, this change order represents eight (8) work items, Field Change Orders 17 through 24. These changes include contractor delay charges relative to the fuel transfer activities performed by the S&WB, Bunker C Oil Removal (T&M), TK-002 Contaminated Soil Removal and Adverse Weather Delays, Prime Existing 6" Line to the Broiler House Pump Room (T&M), Additional Work on Eagle St that was within the scope of the contract, Tripped Fuel Tank Foam System, Reconciliation Change Order and Hardship/Delay Due to Delayed Payment; and,

**WHEREAS**, this Change Order, in the amount of \$178,38.27, brings the accumulated Contract change order total to \$688,152.24, or 9.2% of the original Contract value; and,

**NOW THEREFORE BE IT RESOLVED**, that Change Order No. 6 for Contract 1369 is hereby ratified and approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
October 16, 2019.

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

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



**ACTION REQUESTED**

**CONTRACT 1369 - CHANGE ORDER 6 - RATIFICATION**

Approval to ratify contract #1369 in the amount of \$63,282.74

**CONTRACTOR/SUB/VENDOR INFORMATION (FROM ORIGINAL BID)**

<b>PRIME:</b>	<b>DBE Vendors:</b>	<b>DBE PARTICIPATION GOAL:</b>
<b>Lou-Con, Inc.</b>	<b>Morgan Electric, Inc.</b> <b>RLH Investments, LLC</b> <b>Choice Supply, LLC</b> <b>The Beta Group</b>	<b>16.2%</b> <b>14.4%</b> <b>4.1%</b> <b>1.4%</b>

**DESCRIPTION AND PURPOSE**

Original Contract Value:	\$7,486,250.00
Previous Change Orders Value:	\$509,768.97
Current Change Order Value:	\$178,383.27
Original Contract Duration:	9/8/2015 to 8/26/2019 (1,448 Days)
Time Extensions Authorized	463 Days
Additional time Requested:	215 Days
No. of Option Years in Contract:	N/A
<b>Total Revised Value of Contract:</b>	<b>\$8,178,402.24</b>

**Purpose and Scope of the Contract:**

Harden emergency fuel storage tank. The scope includes replacing the existing fuel storage tank with smaller fuel tanks to mitigate loss of emergency backup fuel for operation of the generators / turbines.

**Reason for Change Order:**

This change order represents eight (8) work items, Field Change Orders 17 through 24. These changes include notification of Transfer of Fuel Delay, Bunker C Oil Removal (T&M), TK-002 Contaminated Soil Removal and Adverse Weather Delays, Prime Existing 6" Line to the Broiler House Pump Room (T&M), Eagle Street Additional Out of Scope Work, Tripped Fuel Tank Foam System, Reconciliation Change Order and Hardship/Delay Due to Delayed Payment.

**Spending Previous Years:**

Cumulative Contract Value: N/A

Cumulative Contract Spending: N/A

**Contractor's Past Performance:**

Not applicable for this contract at this time.

**PROCUREMENT INFORMATION**

<b>Contract Type:</b>	Base Bid	<b>Award Based On:</b>	Lowest Competitive bid;
<b>Commodity:</b>	Public Works Construction	<b>Contract Number:</b>	1369
<b>Contractor Market:</b>	Public Bid with DBE participation		

**BUDGET INFORMATION**

<b>Funding:</b>	Capital Program 112	<b>Department:</b>	Mechanical Engineering
<b>System:</b>	S/W/D	<b>Department Head:</b>	Deven Collins

### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer Bonds		
Water Bonds		
Drainage Bonds		
Grant – 404 HMGP		\$178,383.27
Other		
<b>TOTAL ESTIMATED DOLLAR AMOUNT OF Change Order</b>		<b>\$178,383.27</b>



**M. Ron Spooner, P.E.**  
**Chief of Engineering**

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1395- WATER HAMMER  
HAZARD MITIGATION- ELVATED STORAGE TANKS**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1395 with B&K Construction Co. for the FEMA funded construction of Water Hammer Hazard Mitigation Elevated Storage Tanks in the bid amount of \$33,570,152.00; and

**WHEREAS**, the Board by Resolution R-041-2017 approved on May 17, 2017 Contract Change Order 1 increasing the contract value by \$2,873,564.38; and,

**WHEREAS**, the Board by Resolution R-130-2017 approved on October 18, 2017 Contract Change Order 2 increasing the contract value by \$1,151,980.76; and,

**WHEREAS**, the Board by Resolution R-045-2018 approved Contract Change Order 3 increasing the contract value by \$1,715,227.26; and,

**WHEREAS**, the Board by Resolution R-077-2018 approved on June 20, 2019 Contract Change Order 4 increasing the contract value by \$528,334.23; and,

**WHEREAS**, the Board by Resolution R-009-2019 approved on January 16, 2019 Contract Change Order 5 increasing the contract value by \$463,434.10; and,

**WHEREAS**, the Board by Resolution R-118-2019 approved on August 21, 2019 Contract Change Order 6 increasing the contract value by \$249,127.69; and,

**WHEREAS**, this Change Order consists of changes to the contract due to the addition of a 12" drain inlet and drain line, parking lot modifications, costs associated with the changed grade of the Panola site, costs to remove an abandoned feeder, and final unit price adjustments;

**WHEREAS**, this Change Order, in the amount of \$157,951.00 is 0.5% of the original Contract value, bringing the Revised Contract Amount to \$40,709,771.42; and

**NOW THEREFORE BE IT RESOLVED**, that approval of Change Order No. 7 for Contract 1395 is ratified by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 21, 2019.

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

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



**ACTION REQUESTED**

**CONTRACT 1395 – Change Order 7**

Approval to ratify contract #1395 in the amount of \$157,951.00

**CONTRACTOR/SUB/VENDOR INFORMATION (FROM ORIGINAL BID)**

<b>PRIME:</b>	<b>DBE Vendors:</b>	<b>DBE PARTICIPATION GOAL:</b>
<b>B&amp;K Construction Co., Inc.</b>	<b>K-Belle Consultants, LLC Choice Supply Solutions, LLC Beta Group Engineering and Construction Services, LLC</b>	<b>1.5% 5% .6%</b>

**DESCRIPTION AND PURPOSE**

Original Contract Value:	\$33,570,152.00
Previous Change Orders Value:	\$6,981,668.42
Current Change Order Value:	\$157,951.00
Original Contract Duration:	11/7/2016 to 11/7/2018 (730 Days)
Time Extensions Authorized	512 Days
Additional time Requested:	0 Days
No. of Option Years in Contract:	N/A
<b>Total Revised Value of Contract:</b>	<b>\$40,709,771.42</b>

**Purpose and Scope of the Contract:**

The Original SOW consists of two - 2 million gallon water towers and auxiliary equipment at the Carrollton Water Plant Facility.

**Reason for Change Order:**

This Change Order consists of changes to the contract including modifications to add drainage to the Panola site, parking lot modifications to the Claiborne parking lot, the removal of an abandoned feeder, a splice of a damaged fiber-optic cable, final over/under-run of unit price items, the replacement of a staircase at the Claiborne filter gallery, and the painting of exposed piping.

**Spending Previous Years:**

Cumulative Contract Value: N/A

Cumulative Contract Spending: N/A

**Contractor's Past Performance:**

Not applicable for this contract at this time.

**PROCUREMENT INFORMATION**

<b>Contract Type:</b>	Base Bid	<b>Award Based On:</b>	Lowest Competitive bid;
<b>Commodity:</b>	Public Works Construction	<b>Contract Number:</b>	1395
<b>Contractor Market:</b>	Public Bid with DBE participation		

**BUDGET INFORMATION**

<b>Funding:</b>	CP 175	<b>Department:</b>	Mechanical Engineering
<b>System:</b>	S/W/D	<b>Department Head:</b>	Chris Bergeron
<b>Job Number:</b>	01395	<b>Purchase Order:</b>	PG2019000054

### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer		
Water		
Drainage		
FEMA (anticipated)	100%	\$157,951.00
Other		
<b>TOTAL ESTIMATED DOLLAR AMOUNT OF Change Order</b>		\$157,951.00



**M. Ron Spooner, P.E.**  
**Chief of Engineering**



**GENERAL SUPERINTENDENT'S  
RECOMMENDATIONS**

**COOPERATIVE ENDEAVOR  
AGREEMENT**

## **REPORT ON COOPERATIVE ENDEAVOR AGREEMENT**

1. **R-158-2019 – Cooperative Endeavor Agreement by and among the City of New Orleans and the Sewerage and Water Board of New Orleans and the NFT Group, LLC for the Lafitte Greenway Pedestrian Bridge Project located on N. Gayoso Street over the St. Louis Canal**

This Cooperative Endeavor Agreement between all parties is to improve pedestrian access to new residential construction between the Lafitte Greenway and the mid-City neighborhood and provide for the construction of a pedestrian bridge on N. Gayoso Street. NFT will fund and manage the construction of the new pedestrian bridge and will donate the pedestrian bridge to the City upon completion of the project. The S&WB's role consists of administering this Agreement through its Engineering Department; performing any monitoring and inspection of construction carried out on Board Property or otherwise impacting Board jurisdiction or responsibilities; granting the City and the Contractor access to subject sites.

**COOPERATIVE ENDEAVOR AGREEMENT BY AND AMONG THE CITY OF NEW ORLEANS AND THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE NFT GROUP, LLC FOR THE LAFITTE GREENWAY PEDESTRIAN BRIDGE ON N. GAYOSO STREET OVER THE ST. LOUIS CANAL**

**WHEREAS**, the City is a political subdivision organized under the laws of the State of Louisiana;

**WHEREAS**, the Board is a political corporation organized under the laws of the State of Louisiana;

**WHEREAS**, NFT is a limited liability company authorized to do business in the state of Louisiana;

**WHEREAS**, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, and more specifically for the City, under Section 9-314 of the Home Rule Charter of the City of New Orleans, the Board and the City may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes;

**WHEREAS**, NFT desires to improve pedestrian access to new residential construction between the Lafitte Greenway and the Mid-City neighborhood, and;

**WHEREAS**, NFT desires to provide for the construction of a pedestrian bridge on N. Gayoso Street, New Orleans, Louisiana (the "Project"), and;

**WHEREAS**, upon completion of the Project, NFT will donate the pedestrian bridge to the City, and the City will assume ownership and maintenance of the pedestrian bridge, provided the pedestrian bridge conforms to standard specifications and project plans as approved by relevant City agencies, and;

**WHEREAS**, the City shall administer this agreement through the Department of Public Works; review the Project design; track and monitor the Project's progress during construction; inspect the Project and, at the City's sole discretion, either accept or reject the Project in accordance with the CEA; maintain the Project upon the City's acceptance of the Project as specified in a formal acceptance of donation; and,

**WHEREAS**, NFT shall fund and manage the construction of the project; ensure that the Project is constructed in strict accordance with the approved design plans; immediately notify the City of any unforeseen conditions that would require a change to the approved design of the Project or delay in completion; perform internal monitoring and inspection of construction; ensure that its contractors are licensed, bonded, and fully insured; shall provide the City with current proof of insurance for all of its contractors upon commencement of Project construction; and,

**WHEREAS**, the Board shall administer this Agreement through its Engineering Department; have the right to perform any monitoring and inspection of construction carried out on Board Property or otherwise impacting Board jurisdiction or responsibilities; grant NFT and its contractors access to subject sites; maintain the canal after construction is complete and the Project has been accepted by the City; and,

**WHEREAS**, all parties shall provide each other with all documentation deemed necessary for the performance of their obligations under this Agreement and provide access to personnel to discuss the required obligations; and,

**NOW THEREFORE BE IT RESOLVED** that the Executive Director is hereby authorized on behalf of the Sewerage and Water Board of New Orleans to enter into a Cooperative Endeavor Agreement with the City of New Orleans and NFT for the construction of the Lafitte Greenway Pedestrian Bridge on N. Gayoso St over the St. Louis Canal.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on October 16, 2019.

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

**GENERAL SUPERINTENDENT'S  
RECOMMENDATIONS**

**CONTRACT FINAL ACCEPTANCE**

## **REPORT ON CONTRACT FINAL ACCEPTANCE**

### **PROPOSALS:**

- Item 1 – R-144-2019 – Contract 6249 – Hazard Mitigation Grant Project – Design Build Retrofit Power Distribution Network
- Item 2 – R-157-2019 – Contract 1395 – Water Hammer Hazard Mitigation Grant Program – Elevated Storage Tanks
- Item 3 – R-168-2019 – Contract 1369 – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex
- Item 4 – R-169-2019 – Contract 2125 – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish

### **EVALUATION:**

Contract 6249 – **Grady Crawford Construction Co., Inc.** – Hazard Mitigation Grant Project – Design Build Retrofit Power Distribution Network. Total Contract Bid \$27,798,386.73. Total Contract Expenditure \$29,454,872.13. Date Work Order Issued June 15, 2015. Date Work Accepted August 14, 2019. The DBE Participation Goal is 15%. The DBE Participation Achieved is 18.4%.

Contract 1395 – **B&K Construction Company** – Water Hammer Hazard Mitigation Grant Program – Elevated Storage Tanks. Total Contract Bid \$33,570,152.00. Total Contract Expenditure \$40,709,771.42. Date Work Order Issued January 29, 2018. Date Work Accepted March 14, 2019. The DBE Participation Goal is 5%. The DBE Participation Achieved is 7.1%.

Contract 1369 – **Lou Con Industrial Contractors, Inc.** – Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex. Total Contract Bid \$7,486,250.00. Total Contract Expenditure \$8,174,402.24. Date Work Order Issued September 8, 2015. Date Work Accepted August 26, 2019. The DBE Participation Goal is 36%. The DBE Participation Achieved is 36.2%.

Contract 2125 – **Wallace Drennan** – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish. Total Contract Bid \$3,393,920.00. Total Contract Expenditure \$2,819,904.83. Date Work Order Issued October 18, 2017. The DBE Participation Goal is 36%. The DBE Participation achieved is 45.73%.

### **RECOMMENDATION:**

The above contracts are recommended for acceptance.

**FINAL ACCEPTANCE FOR CONTRACT 6249 – HAZARD MITIGATION GRANT  
PROJECT – DESIGN BUILD RETROFIT POWER DISTRIBUTION NETWORK**

**WHEREAS**, the Sewerage and Water Board entered into Contract 6249 with Grady Crawford Construction Co., Inc for HMGP FEMA funded Design Build Retrofit Power Distribution Network at the Carrollton Water Purification Plant; and,

**WHEREAS**, Contract 6249 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and,

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to authorize final acceptance of Contract 6249 is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
October 16, 2019.

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

# SEWERAGE & WATER BOARD OF NEW ORLEANS

## - FINAL ACCEPTANCE STATEMENT -

**DATE:** 1-Oct-19  
**FROM:** Celso Antunez, Project Manager  
**TO:** Robert Turner, General Superintendent  
**RE:** Contract No.: 6249  
**CC:** Hadi Amini, Ron Spooner  
**TITLE:** Hazard Mitigation Grant Contract 6249 – DESIGN BUILD RETROFIT POWER DISTRIBUTION NETWORK

This is to advise that all work on the above-captioned Contract is now completed and acceptance of the Contract is recommended.

CONTRACTOR:	Grady Crawford Construction Company, Inc.
ORIGINAL CONTRACT SUM:	\$27,798,386.73
LUMP SUM BID:	\$0.00
UNIT PRICE BID:	\$0.00
TOTAL CONTRACT BID:	\$27,798,386.73
UNIT PRICE EXTENSIONS TO CONTRACT:	0
NO. CHANGE ORDERS:	6
TOTAL CHANGE ORDER AMOUNT:	\$1,656,485.40
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$29,454,872.13
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	5.96%
DATE WORK ORDER ISSUED:	15-Jun-15
DATE WORK ACCEPTED:	14-Aug-19
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$1,472,743.61
CONTRACT DBE Participation goal:	15.0%
CONTRACT DBE Participation achieved:	18.4%

SOURCE OF FUNDS: ☒ FEMA

  
Celso Antunez, P.E.  
Program Supervisor

  
M. Ron Spooner, P.E.  
Chief of Engineering



**FINAL ACCEPTANCE OF CONTRACT 1395 – WATER HAMMER HAZARD  
MITIGATION GRANT PROGRAM – ELEVATED STORAGE TANKS**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1395 with B&K Construction Co. for the FEMA funded construction of Water Hammer Hazard Mitigation Elevated Storage Tanks in the bid amount of \$33,570,152.00; and

**WHEREAS**, the construction consisted of the erection of two 2,000,000 gallon elevated storage tanks and associated piping at those two locations; and,

**WHEREAS**, the Board by Resolution R-041-2017 approved on May 17, 2017 Contract Change Order 1 increasing the contract value by \$2,873,564.38; and,

**WHEREAS**, the Board by Resolution R-130-2017 approved on October 18, 2017 Contract Change Order 2 increasing the contract value by \$1,151,980.76; and,

**WHEREAS**, the Board by Resolution R-045-2018 approved Contract Change Order 3 increasing the contract value by \$1,715,227.26; and,

**WHEREAS**, the Board by Resolution R-077-2018 approved on June 20, 2019 Contract Change Order 4 increasing the contract value by \$528,334.23; and,

**WHEREAS**, the Board by Resolution R-009-2019 approved on January 16, 2019 Contract Change Order 5 increasing the contract value by \$463,434.10; and,

**WHEREAS**, the Board by Resolution R-118-2019 approved on August 21, 2019 Contract Change Order 6 increasing the contract value by \$249,127.69; and,

**WHEREAS**, pending approval of the Board of Directors, Contract Change Order No. 7 (R-156-2019) increased the contract value by \$157,951.00 or 0.5% percent of the original contract value, bringing the cumulative value of the contract to \$40,709,771.42.

**WHEREAS**, Contract 1395 is ready for Final Acceptance by Sewerage & Water Board of New Orleans; and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to authorize final acceptance of Contract 1395 is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
October 16, 2019.

---

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

**SEWERAGE & WATER BOARD OF NEW ORLEANS**  
**- FINAL ACCEPTANCE STATEMENT -**

**DATE:** October 4, 2019  
**FROM:** M. Ron Spooner, P.E., Chief of Engineering  
**TO:** Robert Turner, P.E., General Superintendent  
**RE:** Contract No.: 1395  
**CC:** Chris Bergeron, Mechanical Engineering  
**TITLE:** Water Hammer Hazard Mitigation Program - Elevated Storage Tanks

This is to advise that all work on the above-captioned Contract is now completed and acceptance of the Contract is recommended.

CONTRACTOR:	B&K Construction LLC
LUMP SUM BID:	\$33,570,152.00
UNIT PRICE BID:	\$0.00
TOTAL CONTRACT BID:	\$33,570,152.00
UNIT PRICE EXTENSIONS TO CONTRACT:	0
NO. CHANGE ORDERS:	7
TOTAL CHANGE ORDER AMOUNT:	\$7,139,619.42
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$40,709,771.42
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	21.27%
DATE WORK ORDER ISSUED:	7-Nov-16
DATE WORK ACCEPTED:	20-Sep-19
INCOMPLETE PUNCHLIST ITEMS CREDIT DUE TO S&WB:	\$0.00
CONTRACT LIQUIDATED DAMAGES CREDITED TO S&WB:	\$0.00
RETAINAGE:	\$2,035,488.57
<b>TOTAL AMOUNT DUE TO S&amp;WB:</b>	<b>\$0.00</b>

TOTAL ESTIMATED CONTRACT AMOUNT ELIGIBLE FOR FEMA REIMBURSEMENT:	\$38,357,996.45
TOTAL ESTIMATED CONTRACT AMOUNT <b>NOT</b> ELIGIBLE FOR FEMA REIMBURSEMENT:	\$2,351,774.97

SOURCE OF FUNDS:	<input checked="" type="checkbox"/> FEMA/Water System Fund
DBE PARTICIPATION GOAL	5%
DBE PARTICIPATION ACHIEVED	7%

  
Chris Bergeron, P.E.  
Mechanical Engineering

  
M. Ron Spooner, P. E.,  
Chief of Engineering

**FINAL ACCEPTANCE FOR CONTRACT 1369 – HAZARD MITIGATION GRANT  
PROJECT EMERGENCY FUEL STORAGE RETROFIT POWER PLANT, MAIN  
WATER PURIFICATION PLANT POWER COMPLEX**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1369 with Lou-Con Industrial Contractors, Inc. for FEMA funded repairs to the Main Water Purification Plant Power Complex and,

**WHEREAS**, Contract 1369 is ready for Final Acceptance by the Sewerage & Water Board of New Orleans; and

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendation off the General Superintendent to authorize final acceptance is hereby approved.

---

I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
October 16, 2019.

---

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

# SEWERAGE & WATER BOARD OF NEW ORLEANS

## - FINAL ACCEPTANCE STATEMENT -

**DATE:** 1-Oct-19

**FROM:** Deven Collins, Project Manager

**TO:** Robert Turner, General Superintendent

**RE:** Contract No.: 1369

**CC:** Hadi Amini, Ron Spooner

**TITLE:** Contract Number 1369 - HAZARD MITIGATION GRANT PROJECT EMERGENCY FUEL STORAGE RETROFIT POWER PLANT, MAIN WATER PURIFICATION PLANT POWER

This is to advise that all work on the above-captioned Contract is now completed and acceptance of the Contract is recommended.

CONTRACTOR:	Lou-Con Industrial Contractors, Inc.
ORIGINAL CONTRACT SUM:	\$7,486,250.00
LUMP SUM BID:	\$0.00
UNIT PRICE BID:	\$0.00
TOTAL CONTRACT BID:	\$7,486,250.00
UNIT PRICE EXTENSIONS TO CONTRACT:	0
NO. CHANGE ORDERS:	6
TOTAL CHANGE ORDER AMOUNT:	\$688,152.24
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$8,174,402.24
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	9.19%
DATE WORK ORDER ISSUED:	8-Sep-15
DATE WORK ACCEPTED:	26-Aug-19
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$408,720.11
CONTRACT DBE Participation goal:	36.0%
CONTRACT DBE Participation achieved:	36.2%

SOURCE OF FUNDS:

☒ FEMA

Deven Collins, P.E.  
Program Supervisor

  
M. Ron Spooner, P. E.  
Chief of Engineering

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 2125 – WATER  
LINE REPLACEMENTS AND EXTENSIONS AT SCATTERED LOCATIONS  
THROUGHOUT ORLEANS PARISH**

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**WHEREAS**, the Sewerage & Water Board of New Orleans entered into Contract 2126 with Wallace Drennan, Inc. for the amount of \$1,696,960.00; and,

**WHEREAS**, Wallace Drennan was awarded a One-Year Renewal on September 19, 2018 for the amount of \$1,696,960.00 (R-157-2018); and,

**WHEREAS**, the final dollar amount of work performed decreases the value of the contract by (\$574,015.17) and extended 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 recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 2125 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 October 16, 2019.

---

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

**Date:** September 16, 2019  
**From:** Fred Tharp, P.E., Chief of Networks  
**To:** Robert Turner, P.E., General Superintendent  
**RE:** Contract No.: 2125

**Title:** WATER MAIN LINE REPLACEMENTS AND EXTENSIONS AT SCATTERED LOCATIONS  
THROUGHOUT ORLEANS PARISH

This is to advise that all work on the above-captioned Contract is now completed and  
Acceptance of the Contract is recommended.

<b>Contractor:</b>	Wallace Drennan
<b>Lump Sum Bid:</b>	\$0.00
<b>Unit Price BID:</b>	\$1,696,960.00
<b>Total Contract BID:</b>	\$3,393,920.00
<b>Unit Price Extensions to contract:</b>	\$0.00
<b>No. Change Orders</b>	0
<b>Total Change Order Amount:</b>	\$0.00
<b>Total Contract Expenditure:</b>	\$2,819,904.83
<b>Change Order Percent Contract BID:</b>	0.00%
<b>Date First Work Order:</b>	10/18/2017
<b>Date Final Work Order:</b>	04/03/2019
<b>Incomplete Punchlist Items Credit Due to S&amp;WB:</b>	\$0.00
<b>Contract Liquidated Damages Due to S&amp;WB:</b>	\$0.00
<b>Retainage Including Final Change Orders Due to Contractor:</b>	\$140,995.24
<b>Total Amount Due to S&amp;WB:</b>	\$0.00
<b>Total Amount Eligible for Fema Reimbursement:</b>	\$0.00
<b>Total Contract Amount <u>NOT</u> Eligible for Fema Reimbursement:</b>	\$3,393,920.00
<b>Source of Funds:</b> O&M	
<b>DBE Participation Goal</b>	36%
<b>DBE Participation Achieved</b>	45.73%



Mark A. Bear Child, EIT  
Project Manager



Steve Bass, P.E.,  
Head of Technical Services

**ROLL BACK OF SEWERAGE AND WATER BOARD MILLAGES**

**WHEREAS**, the Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to adjust the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans; and

**WHEREAS**, the quadrennial reassessment has been done and because the total value of property for 2020 is greater than the value for 2019 the Louisiana Constitution mandates a millage adjustment for 2020 to obtain the same revenue as in 2019:

**NOW, THEREFORE, BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that it hereby requests the Council of the City of New Orleans to set its Ad Valorem tax millage as follows for 2020:

1. Three Mill Tax (Adjusted) - LA Revised Statute 33:4124  
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances: adjust from 4.46 mills to 4.08 mills; and
2. Six Mill Tax (Adjusted) - LA Revised Statute 33:4137  
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances: adjust from 4.71 mills to 4.31 mills; and
3. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147  
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances: adjust from 7.06 mills to 6.45 mills.

**BE IT FURTHER RESOLVED** by the Sewerage and Water Board of New Orleans that if the Louisiana Legislative Auditor, in the performance of its duties set forth in Article VII, Section 23 of the Louisiana Constitution of 1974, as amended, calculates the adjusted millages to be different than those set forth in the foregoing sections, then the adjusted millages set forth in the foregoing sections shall be automatically amended to equal those calculated by the Louisiana Legislative Auditor.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans, do  
hereby certify that the above and foregoing  
is a true and correct copy of a resolution  
adopted at a Regular Monthly Meeting of  
said Board, duly called and held, according  
to law on October 16, 2019.

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



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** October 16, 2019

**To:** Board of Directors

**From:** Dexter Joseph, Planning & Budget Director

**Re:** Resolution R-165-2019 Roll Back of Sewerage and Water Board Millages for the fiscal year 2020.

Included in this package is Resolution, R-165-2019 Roll Back of Sewerage and Water Board Millages to set the Drainage Millage for the fiscal year 2020 for your consideration for adoption.

This Millage is for the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances. The total Millage is 14.84 mills and it consist of a;

Three Mill Tax (Adjusted) - 4.08 mills LA Revised Statute 33:4124  
Six Mill Tax (Adjusted) - 4.31 mills LA Revised Statute 33:4137  
Nine Mill Tax (Adjusted) - 6.45 mills LA Revised Statute 33:4147

Upon completion of this action by you this Drainage Millage Resolution will be forwarded to the City Council by October 16, 2019 for them to set the rate which is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millages for certain tax recipient bodies within the Parish of Orleans, Sewerage and Water Board of New Orleans is one, and to levy Ad Valorem taxes on behalf of of itself or such other tax recipient bodies in the Parish of Orleans.



**ROLL FORWARD OF SEWERAGE AND WATER BOARD MILLAGES**

**WHEREAS**, Article VII, Section 23 (C) of the Louisiana constitution authorizes increases in the Millage rate after reassessment but not in excess of the prior year's maximum authorized Millage rate, and only after a public hearing is held and call for that purpose, and only if approved by a two-third (2/3) majority vote of the tax recipient body; and

**WHEREAS**, the public hearing was held on October 16, 2019; and

**WHEREAS**, the Sewerage and Water Board has previously requested that the Council of the City of New Orleans to roll back the Millage rate for Ad Valorem taxes on behalf of itself to obtain the same revenue as in 2019; and

**WHEREAS**, the Sewerage and Water Board of New Orleans does desire to increase its millage for 2020 back to the same millage rates as were in effect in 2019, as allowed by law;

**NOW, THEREFORE, BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that it hereby requests the Council of the City of New Orleans to set its Ad Valorem tax millage as follows for 2020:

1. Three Mill Tax (Adjusted) - LA Revised Statute 33:4124  
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances: adjust from 4.08 mills to 4.46 mills; and
2. Six Mill Tax (Adjusted) - LA Revised Statute 33:4137  
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances: adjust from 4.31 mills to 4.71 mills; and
3. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147  
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances: adjust from 6.45 to 7.06 mills.

---

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 a Regular Monthly Meeting of  
said Board, duly called and held, according  
to law on October 16, 2019.

---

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



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

---

**Date:** October 16, 2019

**To:** Board of Directors

**From:** Dexter Joseph, Planning & Budget Director

**Re:** Resolution R-166-2019 Roll Forward of Sewerage and Water Board Millages for the fiscal year 2020

**Summary.** Staff recommends adoption of the attached resolution to adjust millages collected on behalf of the Sewerage and Water Board to the same rates as were in effect in 2019.

**Background.** When a reassessment of property values was completed for 2020, the total value of property for 2020 was greater than the value for 2019. Because the Louisiana Constitution mandated a millage adjustment for 2020 to obtain the same revenue as in 2019, the Sewerage and Water Board took the required action. The Louisiana Constitution authorizes increases in the millage rate after reassessment but not in excess of the prior year's maximum authorized millage rate and only after a public hearing is held and call for that purpose, and only if approved by a two-third majority vote of the tax recipient body. A public hearing on this matter will be held on Wednesday October 16, 2019.

**Additional Funding Requirements.** The 2019-2023 Capital Program of the Sewerage and Water Board for drainage totals \$410,745,000 of which only \$45,181,714 is projected to be available, leaving a five-year shortfall of \$365,563,286. This shortfall may be funded with the issuance of new debt, but additional funds are needed to fund the principal and interest payments on that new debt. Additional funds will also be needed for debt service for a portion of the cost of improvements to the drainage system to be constructed by the Corp of Engineers and for increased operation and maintenance expenses of three new drainage pumping stations at the foot of the 17th Street, Orleans Avenue, and London Avenue Canals near Lake Ponchartrain.

**Effect of Proposed Millage Adjustment.** An increase of the 2020 millage rates back up to the 2019 millage rates would produce an additional annual income stream of approximately \$5,307,282.28 increasing from approximately \$56,600,661.73 to \$61,907,944.02.

Three Mill Tax LA Revised Statue 33:4124 4.08 mills to 4.46 mills

Six Mill Tax LA Revised Statue 33:4137 4.31 mills to 4.71 mills

Nine Mill Tax LA Revised Statute 33:4147 6.45 mills to 7.06 mills

These funds are dedicated by law and the Sewerage and Water Board to the drainage system that protects Orleans Parish.

**Recommended Action.** The Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to adjust the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans.

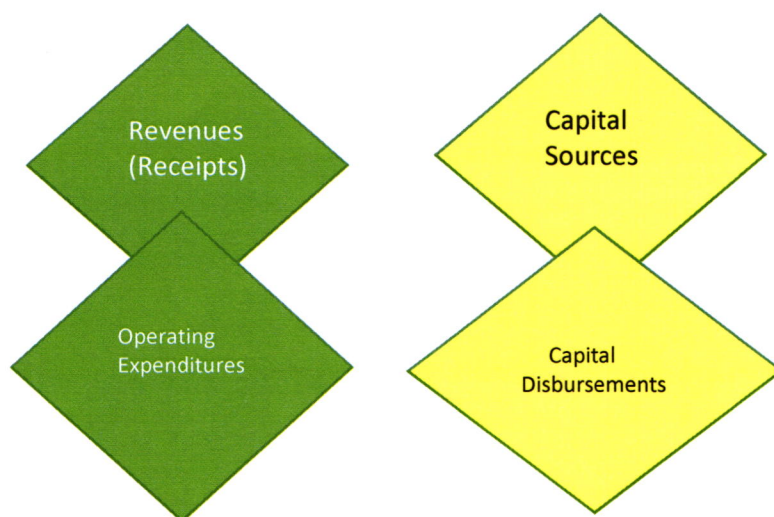
Staff recommends that it would be appropriate for the Finance / Operations Committee to recommend to the Board of Directors of the Sewerage and Water Board for adoption of the attached resolution to adjust millages collected on behalf of the Sewerage and Water Board to the same rates as were in effect in 2019.

## EXECUTIVE SUMMARY

August 2019

As of the end of August 2019, with 8 months of the fiscal year completed, we are on track with budgetary expectations. Revenues have surpassed the anticipated amount by 25% due to the partial receipt of income from the Fair Share Agreement and operating expenditures are below budget. A summary analysis of the financial results and other performance goals is attached for your further review.

- On-Target
- Caution
- Under-Target



(in millions)

	Budget	YTD Budget	Actual	Variance Favorable/(Unfavorable)	Actual/YTD Budget %
Revenues (Operating)	\$ 233.2	\$ 155.5	\$ 172.1	\$ 16.6	110%
Ad Valorem	\$ 66.6	\$ 44.4	\$ 76.95	\$ 49.15	173%
Expenditures	\$ 301.6	\$ 201.0	\$ 169.3	\$ 31.7	84%

YTD = Year to Date

Days of Cash

Water	98	<span style="color: green;">■</span>	Sewer	55	<span style="color: red;">■</span>	Drainage	343	<span style="color: green;">■</span>
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Debt Service Coverage Ratios

Water	Sewer	Drainage
2018 (A) 2019 (B)	2018 (A) 2019 (B)	
1.70 1.68	1.59 1.58	N/A

A = Actual B = Budget



## MONTHLY FINANCIAL REPORT

### MONTHLY FINANCIAL REPORT (AUGUST)

OPERATING BUDGET REVENUES	Budget (MTD)	Actual (MTD)	2019 Budget YTD	Actual (YTD)	Prior Year YTD	Actuals as % of YTD Budget
Water Service	\$ 8,699,383.42	\$ 11,054,443.00	\$ 69,595,067.33	\$ 74,543,218.00	\$ 55,380,383.00	107.11%
Sewer Service	\$ 10,647,153.92	\$ 13,304,238.00	\$ 85,177,231.33	\$ 93,782,385.00	\$ 70,896,364.00	110.10%
Non-Operating Revenue*	\$ 5,554,889.25	\$ 62,608.00	\$ 44,439,114.00	\$ 76,953,101.00	\$ 54,594,682.00	173.17%
Misc Revenues	\$ 91,002.92	\$ 874,884.00	\$ 728,023.33	\$ 3,778,718.00	\$ 2,156,100.00	519.04%
<b>Total Revenues</b>	<b>\$ 24,992,429.50</b>	<b>\$ 25,296,173.00</b>	<b>\$ 199,939,436.00</b>	<b>\$ 249,057,422.00</b>	<b>\$ 183,027,529.00</b>	<b>124.57%</b>

#### OPERATING EXPENSES

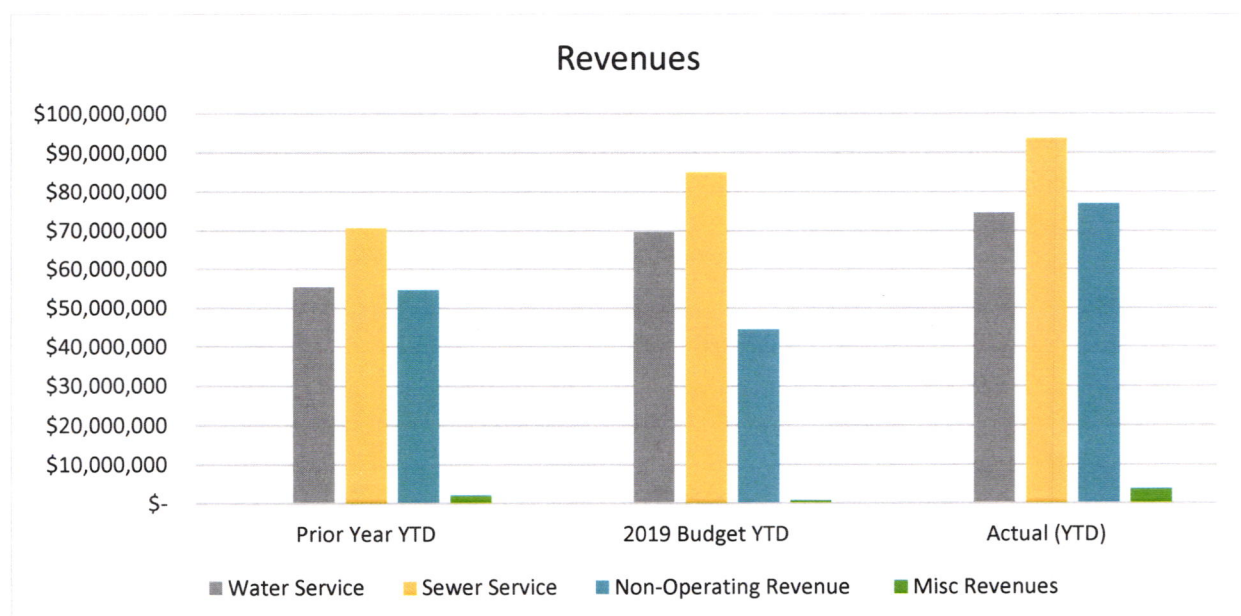
Water Service	\$ 8,553,267.83	\$ 7,439,774.00	\$ 68,426,142.67	\$ 60,509,034.00	\$ 58,179,274.00	88.43%
Sewer Service	\$ 9,831,054.00	\$ 8,861,607.00	\$ 78,648,432.00	\$ 66,089,857.00	\$ 64,063,767.00	84.03%
Drainage Service	\$ 6,751,998.67	\$ 5,569,712.00	\$ 54,015,989.33	\$ 42,672,750.00	\$ 51,767,948.00	79.00%
<b>Total Expenses</b>	<b>\$ 25,136,320.50</b>	<b>\$ 21,871,093.00</b>	<b>\$ 201,090,564.00</b>	<b>\$ 169,271,641.00</b>	<b>\$ 174,010,989.00</b>	<b>84.18%</b>
Adjustment for Non-Cash Expenses	\$ (5,316,098.00)	\$ (5,545,979.00)	\$ (42,528,784.00)	\$ (44,582,008.00)	\$ (42,093,045.00)	
<b>Adjusted Total Expenses</b>	<b>\$ 19,820,222.50</b>	<b>\$ 16,325,114.00</b>	<b>\$ 158,561,780.00</b>	<b>\$ 124,689,633.00</b>	<b>\$ 131,917,944.00</b>	
<b>Net Operating Income</b>	<b>\$ 5,172,207.00</b>	<b>\$ 8,971,059.00</b>	<b>\$ 41,377,656.00</b>	<b>\$ 124,367,789.00</b>	<b>\$ 51,109,585.00</b>	

\*Includes ad valorem taxes and Fair Share Agreement revenues

## Variance Analysis for Major Reported Items

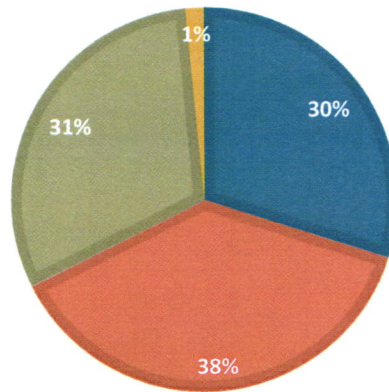
### Revenues:

The year to date revenues are up compared to budget by \$49.15 million or 25%. These higher revenues are primarily due to receipt of the majority of the 2019 ad valorem taxes as well as a large portion of the funds negotiated under the recent Fair Share Agreement. Also, Sewer Revenues are higher than the budgeted amount by \$8.6 million or 10%.

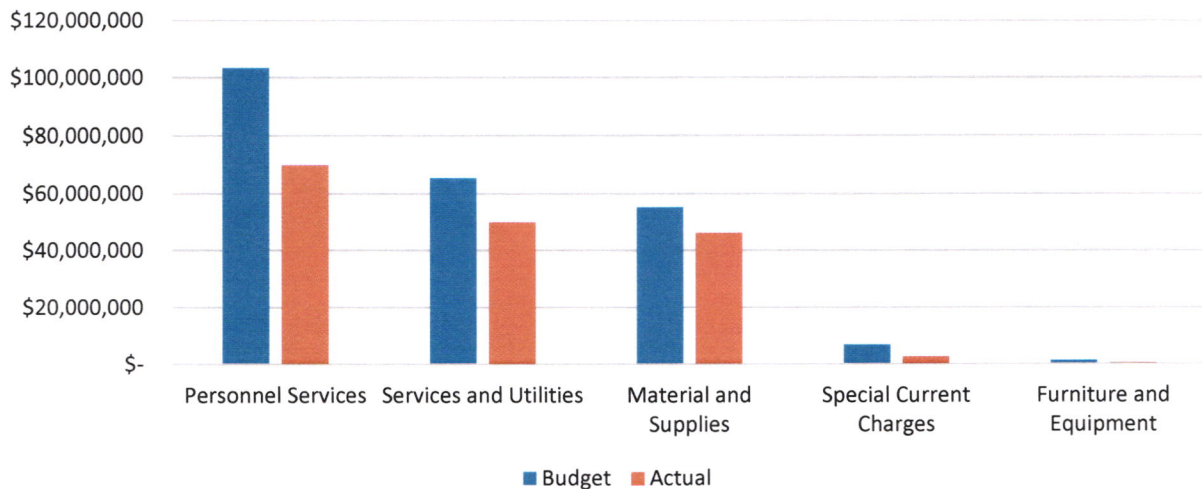


**2019 YTD REVENUE MIX**

■ Water Service ■ Sewer Service ■ Non-Operating Revenue ■ Misc Revenues

**Expenses:**

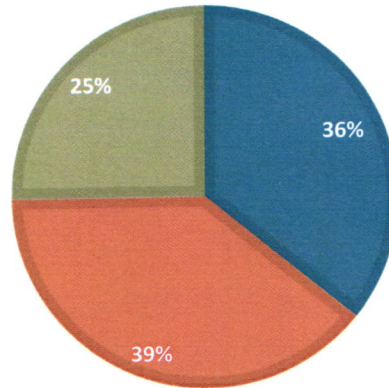
Expenses through August are below the budgeted straight-line amount by 16%. However, Power and chemical invoices are still anticipated through the final hurricane season. We are anticipating ending the year under budget due to conservative spending.

**Operating Expenses by Category**

## MONTHLY FINANCIAL REPORT

### 2019 YTD EXPENSE MIX

■ Water Service ■ Sewer Service ■ Drainage Service



## Capital

### 2019 CAPITAL DISBURSEMENTS (As of 8/31/19)

	Budgeted	Actual Expenditures	
		YTD	Remaining
Funded Projects (FEMA/HMGP)	\$ 38,698,788.00	\$ 20,490,107.88	\$ 18,208,680.12
Ongoing (Unfunded)	\$ 26,225,268.00	\$ 10,088,400.37	\$ 16,136,867.63
Anticipated	\$ 101,741,674.00	\$ 3,954,363.04	\$ 97,787,310.96
<b>Total</b>	<b>\$ 166,665,730.00</b>	<b>\$ 34,532,871.29</b>	<b>\$ 132,132,858.71</b>

## Federal Grant/Funding Status

### Federal Grant/Funding Status (As of 8/31/19)

	Authorized	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 545,001,077.71	\$ 547,154,890.34	\$ 438,998,745.00	\$ 460,456,001.54
HMGP Projects	\$ 217,955,728.00	\$ 130,180,905.00	\$ 170,630,886.00	\$ 126,690,562.00
JIRR Projects	\$ 268,448,968.15	\$ 268,448,968.15	\$ 6,340,442.77	\$ 3,591,211.46
<b>Totals</b>	<b>\$ 1,031,405,773.86</b>	<b>\$ 945,784,763.49</b>	<b>\$ 615,970,073.77</b>	<b>\$ 590,737,775.00</b>

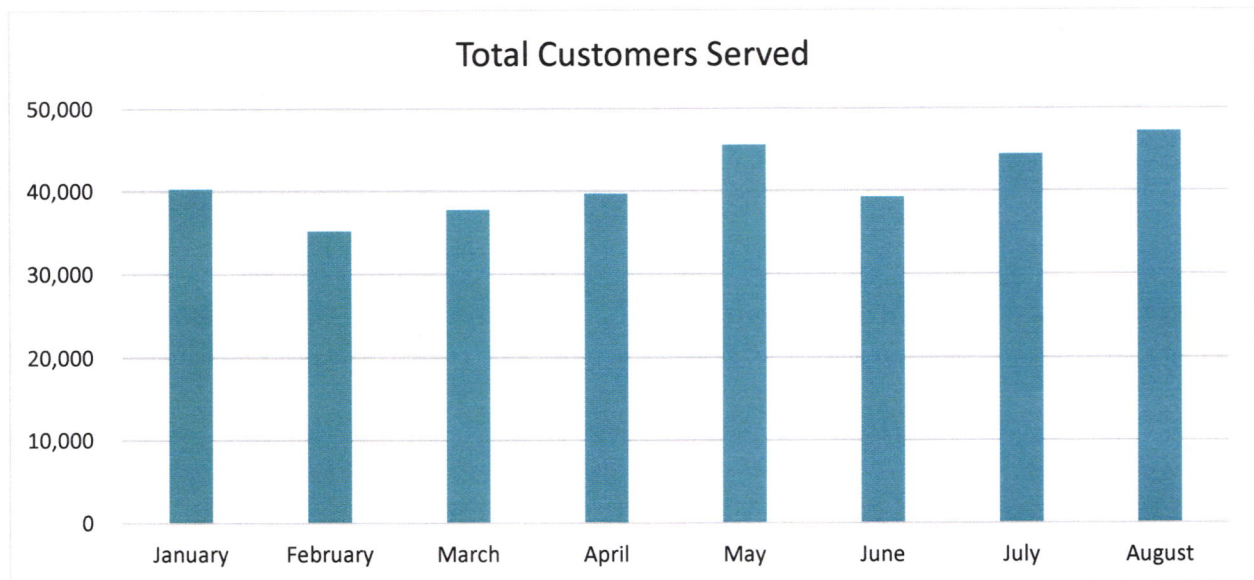


## Customer Experience:

In August 2019, a total of 47,229 customers were served via the call center, walk-in centers, IVR or emails. This does not include actions and responses related to investigations. The following charts provide a summary of the benchmarks related to phone calls from customers to the call center, the emergency phone center and visits to our walk-in centers.

### Call Center

Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Answered
28,842	24,496	4,346	3 mins. 43 sec	85%



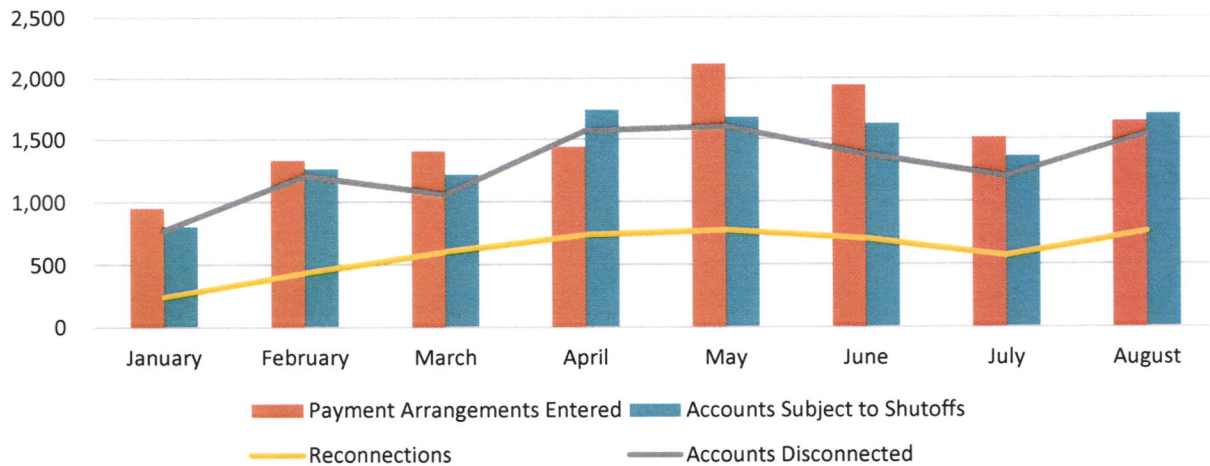
### Administrative

Payment Arrangements	Shut-Offs
1,641	1,540

Walk-In Customers	E-mails Received
6,846	3,301



## Customer Service Outcomes



## 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.

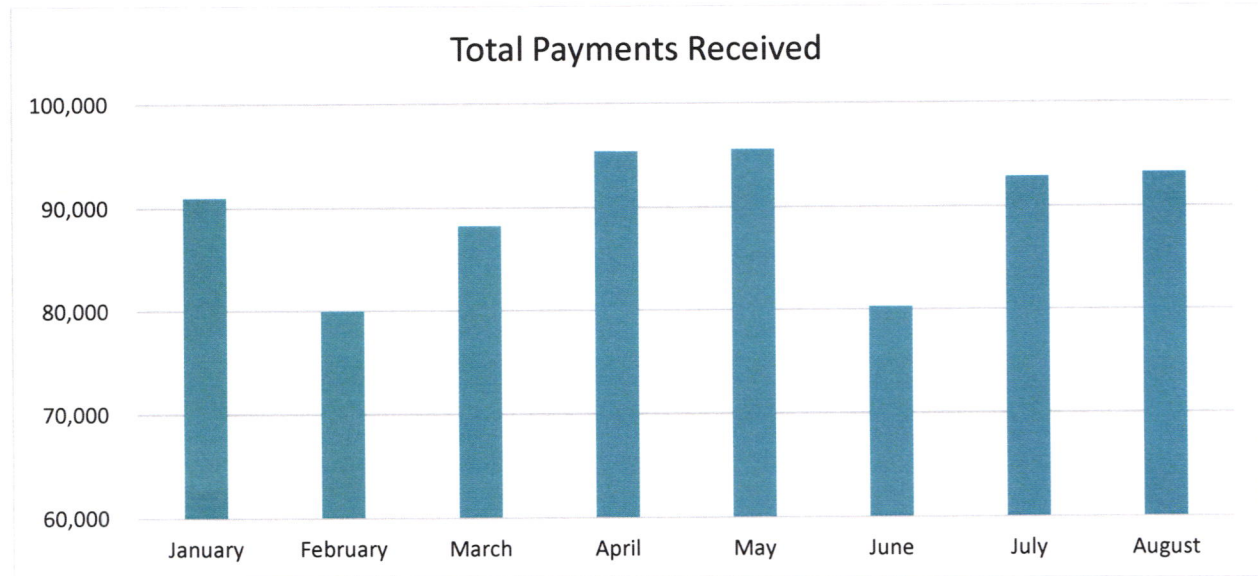
AUGUST 2019 Metrics*		
	July	August
# of Estimated Bills	41,522	12,910
# of Actual Bills	102,833	123,224
# of Meters Read	72,428	85,760
# of New Investigation Requests	1,494	1,605
# of Completed Investigation Requests	1,391	1,901
Avg # of Days to Complete Investigation Requests	117	108
Avg # of Days for New Account Requests (Transfers)	8	8

\*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 93,207 payments were received in August. These payments are received via mail, walk-ins, online payments, and IVR.



### Active Accounts

#### CUSTOMER ACCOUNT AGING REPORT

[As of August 31, 2019]

CUSTOMER CATEGORY TYPE	TOTAL NUMBER OF ACCOUNTS	TOTAL NUMBER OF DELINQUENCIES	60+ DAYS PAST DUE	TOTAL NUMBER OF ACCOUNTS IN DISPUTE
Residential	119,342	23,767	\$ 24,955,689.12	3,227
Multi-Family	4,585	649	\$ 1,969,398.59	189
Commercial	12,827	1,454	\$ 7,347,403.45	372
Industrial	32	6	\$ 12,624.45	1
<b>TOTALS</b>	<b>136,786</b>	<b>25,876</b>	<b>\$ 34,285,115.61</b>	<b>3,789</b>

# of Disconnect Notices Sent	6,628
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### Inactive Accounts

Row Labels	Class Count		Sum of Balance		Average Per Unit Balance	
	July	August	July	August	July	August
COMMERCIAL	14	14	16,343.21	16,143.21	1,167.37	1,153.09
HYDRANT	52	49	252,751.43	252,730.61	4,860.60	5,157.77
INDUSTRIAL	1	1	32,641.78	32,641.78	32,641.78	32,641.78
LG COMMERCIAL	114	115	1,142,443.63	1,042,669.77	10,021.44	9,066.69
MULTI FAMILY	936	955	835,657.09	903,843.46	892.80	946.43
RESIDENTIAL	38,368	39,181	23,876,682.92	25,100,308.12	622.31	640.62
SM COMMERCIAL	1,541	1,571	1,878,796.96	2,007,356.09	1,219.21	1,277.76
<b>Grand Total</b>	<b>41,026</b>	<b>41,886</b>	<b>28,035,317.02</b>	<b>29,355,693.04</b>		



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

October 9, 2019

Finance and Administration Committee  
Sewerage and Water Board of New Orleans  
New Orleans, Louisiana

### Unaudited Financial Results through August 2019

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through August 2019. The Variance Indicators for Financial Results through August 2019 is also attached. Also, attached is the Unrestricted Cash in days through August 2019.

### Operating Revenues:

**Water System Fund** (pages 7 and 8, line 5) August 2019 MTD operating revenues of \$11,314,204 is \$2,567,734 (or 29.4%) more than budgeted and \$3,564,476 (or 46.0%) more than August 2018 MTD.

August 2019 YTD operating revenues of \$76,907,366 is \$6,935,601 (or 9.9%) more than budgeted and \$20,213,243 (or 35.7%) more than August 2018 YTD.

**Sewer System Fund** (pages 13 and 14, line 5) August 2019 MTD operating revenues of \$13,427,656 is \$2,736,586 (or 25.6%) more than budgeted and \$3,158,949 (or 30.8%) more than August 2018 MTD. August 2019 YTD operating revenues of \$94,687,323 is \$9,158,767 (or 10.7%) more than budgeted and \$23,046,150 (or 32.2%) more than August 2018 YTD.

**Drainage System Fund** (pages 19 and 20, line 5) August 2019 MTD operating revenues of \$491,705 is 100.0% more than budgeted and \$490,028 (or 29223.8%) more than August 2018 MTD. August 2019 YTD operating revenues of \$509,632 is 100.0% more than budgeted and \$412,081 (or 422.4%) more than August 2018 YTD.

**Total System Funds** (pages 1 and 2, line 5) August 2019 MTD operating revenues of \$25,233,565 is \$5,796,025 (or 29.8%) more than budgeted and \$7,213,453 (or 40.0%) more than August 2018 MTD.

August 2019 YTD operating revenues of \$172,104,321 is \$16,603,999 (or 10.7%) more than budgeted and \$43,671,474 (or 34.0%) more than August 2018 YTD.

### Operating Expenses:

**Water System Fund** (pages 7 and 8, line 18) August 2019 MTD operating expenses of \$7,439,774 is \$1,113,494 (or 13.0%) less than budgeted and \$684,069 (or 8.4%) less than August 2018 MTD. August 2019 YTD operating expenses of \$60,509,034 is \$7,917,108 (or 11.6%) less than budgeted and \$2,329,760 (or 4.0%) more than August 2018 YTD.

**Sewer System Fund** (pages 13 and 14, line 18) August 2019 MTD operating expenses of \$8,861,607 is \$969,447 (or 9.9%) less than budgeted and \$2,012,493 (or 29.4%) more than August 2018 MTD. August 2019 YTD operating expenses of \$66,089,857 is \$12,558,575 (or 16.0%) less than budgeted and \$2,026,090 (or 3.2%) more than August 2018 YTD.

**Drainage System Fund** (pages 19 and 20, line 18) August 2019 MTD operating expenses of \$5,569,712 is \$1,182,287 (or 17.5%) less than budgeted and \$1,236,759 (or 18.2%) less than August 2018 MTD. August 2019 YTD operating expenses of \$42,672,750 is \$11,343,240 (or 21.0%) less than budgeted and \$9,095,198 (or 17.6%) less than August 2018 YTD.

**Total System Funds** (pages 1 and 2, line 18) August 2019 MTD operating expenses of \$21,871,093 is \$3,265,228 (or 13.0%) less than budgeted and \$91,665 (or 0.4%) more than August 2018 MTD. August 2019 YTD operating expenses of \$169,271,641 is \$31,818,923 (or 15.8%) less than budgeted and \$4,739,348 (or 2.7%) less than August 2018 YTD.





## SEWERAGE AND WATER BOARD OF NEW ORLEANS

### Non-Operating Revenues:

**Water System Fund** (pages 7 and 8, line 28) August 2019 MTD non-operating revenues of \$4,026,450 is \$3,809,283 (or 1754.1%) more than budgeted and \$3,990,825 (or 11202.3%) more than August 2018 MTD. August 2019 YTD non-operating revenues of \$4,658,775 is \$2,921,443 (or 168.2%) more than budgeted and \$4,316,059 (or 1259.4%) more than August 2018 YTD.

**Sewer System Fund** (pages 13 and 14, line 28) August 2019 MTD non-operating revenues of \$8,005,489 is \$7,774,315 (or 3363.0%) more than budgeted and \$7,999,623 (or 136372.9%) more than August 2018 MTD. August 2019 YTD non-operating revenues of \$8,634,152 is \$6,784,761 (or 366.9%) more than budgeted and \$8,477,862 (or 5424.5%) more than August 2018 YTD.

**Drainage System Fund** (pages 19 and 20, line 28) August 2019 MTD non-operating revenues of \$8,030,669 is \$2,924,120 (or 57.3%) more than budgeted and \$7,221,469 (or 892.4%) more than August 2018 MTD. August 2019 YTD non-operating revenues of \$63,660,174 is \$22,807,783 (or 55.8%) more than budgeted and \$9,564,498 (or 17.7%) more than August 2018 YTD.

**Total System Funds** (pages 1 and 2, line 28) August 2019 MTD non-operating revenues of \$20,062,608 is \$14,507,719 (or 261.2%) more than budgeted and \$19,211,917 (or 2258.4%) more than August 2018 MTD. August 2019 YTD non-operating revenues of \$76,953,101 is \$32,513,987 (or 73.2%) more than budgeted and \$22,358,419 (or 41.0%) more than August 2018 YTD.

### Income Before Contributions in Aid of Construction:

**Water System Fund** (pages 7 and 8, line 29) August 2019 MTD income before contributions of \$7,900,880 is \$7,490,511 (or 1825.3%) more than budgeted and \$8,239,369 (or 2434.2%) more than August 2018 MTD. August 2019 YTD income before capital contributions of \$21,057,107 is \$17,774,152 (or 541.4%) more than budgeted and \$22,199,542 (or 1943.2%) more than August 2018 YTD.

**Sewer System Fund** (pages 13 and 14, line 29) August 2019 MTD income before contributions of \$12,571,538 is \$11,480,348 (or 1052.1%) more than budgeted and \$9,146,079 (or 267.0%) more than August 2018 MTD. August 2019 YTD income before capital contributions of \$37,231,618 is \$28,502,103 (or 326.5%) more than budgeted and \$29,497,922 (or 381.4%) more than August 2018 YTD.

**Drainage System Fund** (pages 19 and 20, line 29) August 2019 MTD income before contributions of \$2,952,662 is \$4,598,112 (or 279.4%) more than budgeted and \$8,948,256 (or 149.2%) more than August 2018 MTD. August 2019 YTD income before capital contributions of \$21,497,056 is \$34,660,655 (or 263.3%) more than budgeted and \$19,071,777 (or 786.4%) more than August 2018 YTD.

**Total System Funds** (pages 1 and 2, line 29) August 2019 MTD income before contributions of \$23,425,080 is \$23,568,971 (or 16379.7%) more than budgeted and \$26,333,705 (or 905.4%) more than August 2018 MTD. August 2019 YTD income before capital contributions of \$79,785,781 is \$80,936,909 (or 7031.1%) more than budgeted and \$70,769,241 (or 784.9%) more than August 2018 YTD.



## SEWERAGE AND WATER BOARD OF NEW ORLEANS

The balances of funds from the Series 2014 bond proceeds available for capital construction as of August 31, 2019 are:

	Water	Sewer	Total
<b>Original Balance</b>	\$ 44,964.58	-	\$ 44,964.58
<b>Less Disbursements</b>		-	-
<b>Plus Reimbursements</b>	-	-	-
<b>Plus Income</b>	38.19	-	38.19
<b>Ending Balance</b>	\$ 45,002.77	-	\$ 45,002.77

The balances of funds from the Series 2015 bond proceeds available for capital construction as of August 31, 2019 are:

	Water	Sewer	Total
<b>Original Balance</b>	\$ 3,467.26	\$ 5,958.31	\$ 9,425.57
<b>Less Disbursements</b>	-	-	-
<b>Plus Reimbursements</b>	-	-	-
<b>Plus Income</b>	2.94	4.05	6.99
<b>Ending Balance</b>	\$ 3,470.20	\$ 5,962.36	\$ 9,432.56

<b>Total</b>	<b>\$48,472.97</b>	<b>\$5,962.36</b>	<b>\$54,435.33</b>
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The days-of-cash at August 31, 2019 were 98 days for the water system, 55 days for the sewer system, 343 days for the drainage system and 115 days for the total systems. Combined the total system results were below the minimum policy target of 180 days. Individually, water and sewer systems did not meet its policy target of 180 days, where as drainage did meet its policy target of 180 days. However, cash on hand meets the bond covenant for water, but not sewer.

SWBNO has a debt service target of 1.50 times for both the water and sewer systems. The bond covenant minimum coverages are 1.25 times for both water and sewer. The 2019 budget meets both the target and covenant requirements with water budgeted at 1.68 times and sewer at 1.58 times. The debt service coverage has not been recalculated here as it is not a relevant monthly measure due to the uncertainty of season changes.

**Certification.** In connection with the accompanying unaudited monthly financial report of the Sewerage and Water Board of New Orleans for the period ending August 31, 2019, I hereby certify that, to my knowledge, the preliminary information contained in the report presents the financial condition and results of the Board.

Rosita Thomas  
Finance Administrator

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	11,054,443	7,555,032	3,499,411	46.3%	74,543,218	55,380,383	19,162,835	34.6%	1
2 Sewerage service charges and del fees	13,304,238	10,195,325	3,108,913	30.5%	93,782,385	70,896,364	22,886,021	32.3%	2
3 Plumbing inspection and license fees	59,542	78,170	(18,628)	-23.8%	388,246	463,540	(75,294)	-16.2%	3
4 Other revenues	815,342	191,585	623,757	325.6%	3,390,472	1,692,560	1,697,912	100.3%	4
5 Total operating revenues	25,233,565	18,020,112	7,213,453	40.0%	172,104,321	128,432,847	43,671,474	34.0%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,042,365	3,262,781	(2,220,416)	-68.1%	10,948,540	23,554,466	(12,605,926)	-53.5%	6
7 Treatment	677,926	896,598	(218,672)	-24.4%	9,629,294	13,210,036	(3,580,742)	-27.1%	7
8 Transmission and distribution	3,116,169	1,812,694	1,303,475	71.9%	22,331,065	24,456,971	(2,125,906)	-8.7%	8
9 Customer accounts	463,503	463,390	114	0.0%	3,414,266	3,274,478	139,789	4.3%	9
10 Customer service	362,337	464,858	(102,521)	-22.1%	2,996,441	2,771,416	225,025	8.1%	10
11 Administration and general	3,656,708	1,781,000	1,875,709	105.3%	27,094,995	15,825,232	11,269,764	71.2%	11
12 Payroll related	5,221,334	4,062,295	1,159,038	28.5%	31,994,412	32,318,413	(324,001)	-1.0%	12
13 Maintenance of general plant	1,784,773	2,839,662	(1,054,889)	-37.1%	16,280,620	16,506,932	(226,312)	-1.4%	13
14 Depreciation	4,954,114	5,799,613	(845,499)	-14.6%	40,512,617	38,614,866	1,897,750	4.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	276,461	184,570	91,891	49.8%	2,211,686	1,476,560	735,126	49.8%	16
17 Provision for claims	315,404	211,968	103,436	48.8%	1,857,705	2,001,619	(143,914)	-7.2%	17
18 Total operating expenses	21,871,093	21,779,428	91,665	0.4%	169,271,641	174,010,989	(4,739,348)	-2.7%	18
19 Operating income (loss)	3,362,472	(3,759,316)	7,121,788	-189.4%	2,832,680	(45,578,141)	48,410,821	-106.2%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	66	(66)	-100.0%	35	151	(116)	-77.0%	20
21 Three-mill tax	-	235,684	(235,684)	-100.0%	15,180,014	15,051,631	128,383	0.9%	21
22 Six-mill tax	-	226,507	(226,507)	-100.0%	16,006,243	15,602,408	403,834	2.6%	22
23 Nine-mill tax	-	339,489	(339,489)	-100.0%	23,992,705	23,387,333	605,371	2.6%	23
24 Interest income	62,608	48,945	13,663	27.9%	1,476,677	552,796	923,881	167.1%	24
25 Other Income	20,000,000	-	20,000,000	0.0%	20,297,272	-	20,297,272	0.0%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	-	-	0.0%	156	362	(206)	-57.0%	27
28 Total non-operating revenues	20,062,608	850,691	19,211,917	2258.4%	76,953,101	54,594,682	22,358,419	41.0%	28
29 Income before capital contributions	23,425,080	(2,908,625)	26,333,705	-905.4%	79,785,781	9,016,540	70,769,241	784.9%	29
30 Capital contributions	10,350,711	4,849,889	5,500,822	113.4%	19,830,429	35,555,344	(15,724,915)	-44.2%	30
31 Change in net position	33,775,791	1,941,265	31,834,527	1639.9%	99,616,210	44,571,884	55,044,326	123.5%	31
32 Net position, beginning of year					2,244,801,991	2,168,991,445	75,810,546	3.5%	32
2018 adjustment					2,543,545				
33 Net position, end of year					2,346,961,746	2,213,563,329	133,398,417	6.0%	33

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	11,054,443	8,699,383	2,355,060	27.1%	74,543,218	69,595,067	4,948,151	7.1%	1
2 Sewerage service charges and del fees	13,304,238	10,647,154	2,657,084	25.0%	93,782,385	85,177,231	8,605,154	10.1%	2
3 Plumbing inspection and license fees	59,542	50,380	9,162	18.2%	388,246	403,039	(14,793)	-3.7%	3
4 Other revenues	815,342	40,623	774,719	1907.1%	3,390,472	324,984	3,065,488	943.3%	4
5 Total operating revenues	25,233,565	19,437,540	5,796,025	29.8%	172,104,321	155,500,322	16,603,999	10.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,042,365	2,973,019	(1,930,654)	-64.9%	10,948,540	23,784,151	(12,835,611)	-54.0%	6
7 Treatment	677,926	2,079,897	(1,401,971)	-67.4%	9,629,294	16,639,172	(7,009,878)	-42.1%	7
8 Transmission and distribution	3,116,169	3,691,912	(575,742)	-15.6%	22,331,065	29,535,292	(7,204,227)	-24.4%	8
9 Customer accounts	463,503	513,844	(50,341)	-9.8%	3,414,266	4,110,754	(696,488)	-16.9%	9
10 Customer service	362,337	425,314	(62,976)	-14.8%	2,996,441	3,402,509	(406,069)	-11.9%	10
11 Administration and general	3,656,708	4,607,670	(950,962)	-20.6%	27,094,995	36,861,359	(9,766,363)	-26.5%	11
12 Payroll related	5,221,334	3,088,724	2,132,609	69.0%	31,994,412	24,709,793	7,284,619	29.5%	12
13 Maintenance of general plant	1,784,773	2,439,844	(655,071)	-26.8%	16,280,620	19,518,751	(3,238,131)	-16.6%	13
14 Depreciation	4,954,114	4,988,917	(34,803)	-0.7%	40,512,617	39,911,333	601,283	1.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	276,461	-	276,461	0.0%	2,211,686	-	2,211,686	0.0%	16
17 Provision for claims	315,404	327,181	(11,778)	-3.6%	1,857,705	2,617,450	(759,745)	-29.0%	17
18 Total operating expenses	21,871,093	25,136,321	(3,265,228)	-13.0%	169,271,641	201,090,564	(31,818,923)	-15.8%	18
19 Operating income (loss)	3,362,472	(5,698,780)	9,061,252	-159.0%	2,832,680	(45,590,242)	48,422,922	-106.2%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	35	-	35	0.0%	20
21 Three-mill tax	-	1,459,579	(1,459,579)	-100.0%	15,180,014	11,676,630	3,503,384	30.0%	21
22 Six-mill tax	-	1,382,106	(1,382,106)	-100.0%	16,006,243	11,056,851	4,949,391	44.8%	22
23 Nine-mill tax	-	2,187,819	(2,187,819)	-100.0%	23,992,705	17,502,549	6,490,155	37.1%	23
24 Interest income	62,608	-	62,608	0.0%	1,476,677	-	1,476,677	0.0%	24
25 Other Income	20,000,000	148,462	19,851,538	13371.5%	20,297,272	1,187,696	19,109,576	1609.0%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	376,923	(376,923)	-100.0%	156	3,015,387	(3,015,232)	-100.0%	27
28 Total non-operating revenues	20,062,608	5,554,889	14,507,719	261.2%	76,953,101	44,439,114	32,513,987	73.2%	28
29 Income before capital contributions	23,425,080	(143,891)	23,568,971	-16379.7%	79,785,781	(1,151,128)	80,936,909	-7031.1%	29
30 Capital contributions	10,350,711	-	10,350,711	0.0%	19,830,429	-	19,830,429	0.0%	30
31 Change in net position	33,775,791	(143,891)	33,919,682	-23573.2%	99,616,210	(1,151,128)	100,767,338	-8753.8%	31
32 Net position, beginning of year					2,244,801,991	2,168,991,445	75,810,546	3.5%	32
33 Net position, end of year					2,344,418,201	2,167,840,317	176,577,884	8.1%	33

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	11,054,443	7,555,032	3,499,411	46.3%	74,543,218	55,380,383	19,162,835	34.6%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	32,662	41,510	(8,848)	-21.3%	197,394	235,605	(38,211)	-16.2%	3
4 Other revenues <sup>1</sup>	227,099	153,187	73,913	48.3%	2,166,754	1,078,135	1,088,619	101.0%	4
5 Total operating revenues	11,314,204	7,749,729	3,564,476	46.0%	76,907,366	56,694,123	20,213,243	35.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	95,313	277,514	(182,201)	-65.7%	1,580,508	1,723,243	(142,735)	-8.3%	6
7 Treatment	663,730	889,969	(226,239)	-25.4%	6,094,652	5,741,750	352,903	6.1%	7
8 Transmission and distribution	1,194,727	776,447	418,279	53.9%	10,545,084	13,060,310	(2,515,226)	-19.3%	8
9 Customer accounts	230,794	230,554	241	0.1%	1,698,694	1,628,194	70,500	4.3%	9
10 Customer service	177,642	230,170	(52,528)	-22.8%	1,474,854	1,368,602	106,252	7.8%	10
11 Administration and general	1,151,044	584,230	566,814	97.0%	9,137,758	5,555,425	3,582,333	64.5%	11
12 Payroll related	1,981,775	1,514,653	467,121	30.8%	11,924,714	12,049,664	(124,950)	-1.0%	12
13 Maintenance of general plant	646,223	1,576,142	(929,919)	-59.0%	8,131,503	8,361,961	(230,458)	-2.8%	13
14 Depreciation	1,018,044	1,863,542	(845,499)	-45.4%	7,942,486	7,126,305	816,181	11.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	154,529	95,834	58,695	61.2%	1,236,235	766,672	469,563	61.2%	16
17 Provision for claims	125,954	84,787	41,167	48.6%	742,546	797,148	(54,602)	-6.8%	17
18 Total operating expenses	7,439,774	8,123,843	(684,069)	-8.4%	60,509,034	58,179,274	2,329,760	4.0%	18
19 Operating income (loss)	3,874,430	(374,114)	4,248,544	-1135.6%	16,398,332	(1,485,151)	17,883,482	-1204.2%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	26,450	35,625	(9,175)	-25.8%	526,821	342,399	184,422	53.9%	24
25 Other Income	4,000,000	-	4,000,000	0.0%	4,132,286	-	4,132,286	0.0%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	-	-	0.0%	(331)	317	(648)	-204.5%	27
28 Total non-operating revenues	4,026,450	35,625	3,990,825	11202.3%	4,658,775	342,716	4,316,059	1259.4%	28
29 Income before capital contributions	7,900,880	(338,489)	8,239,369	-2434.2%	21,057,107	(1,142,435)	22,199,542	-1943.2%	29
30 Capital contributions	4,043,201	1,928,294	2,114,907	109.7%	6,849,689	17,033,928	(10,184,239)	-59.8%	30
31 Change in net position	11,944,081	1,589,805	10,354,276	651.3%	27,906,796	15,891,494	12,015,302	75.6%	31
32 Net position, beginning of year					337,709,558	321,210,491	16,499,067	5.1%	32
2018 adjustment					478,632				
33 Net position, end of year					366,094,986	337,101,985	28,993,001	8.6%	33



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	11,054,443	8,699,383	2,355,060	27.1%	74,543,218	69,595,067	4,948,151	7.1%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	32,662	26,557	6,105	23.0%	197,394	212,458	(15,064)	-7.1%	3
4 Other revenues <sup>1</sup>	227,099	20,530	206,569	1006.2%	2,166,754	164,240	2,002,514	1219.3%	4
5 Total operating revenues	11,314,204	8,746,471	2,567,734	29.4%	76,907,366	69,971,765	6,935,601	9.9%	5
<b>Operating Expenses:</b>									
6 Power and pumping	95,313	203,569	(108,257)	-53.2%	1,580,508	1,628,555	(48,047)	-3.0%	6
7 Treatment	663,730	864,328	(200,598)	-23.2%	6,094,652	6,914,621	(819,968)	-11.9%	7
8 Transmission and distribution	1,194,727	1,712,244	(517,518)	-30.2%	10,545,084	13,697,954	(3,152,870)	-23.0%	8
9 Customer accounts	230,794	255,719	(24,924)	-9.7%	1,698,694	2,045,749	(347,055)	-17.0%	9
10 Customer service	177,642	209,805	(32,163)	-15.3%	1,474,854	1,678,439	(203,584)	-12.1%	10
11 Administration and general	1,151,044	1,555,394	(404,350)	-26.0%	9,137,758	12,443,155	(3,305,397)	-26.6%	11
12 Payroll related	1,981,775	1,199,897	781,878	65.2%	11,924,714	9,599,172	2,325,542	24.2%	12
13 Maintenance of general plant	646,223	1,102,523	(456,300)	-41.4%	8,131,503	8,820,185	(688,682)	-7.8%	13
14 Depreciation	1,018,044	1,329,750	(311,706)	-23.4%	7,942,486	10,638,000	(2,695,514)	-25.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	154,529	-	154,529	0.0%	1,236,235	-	1,236,235	0.0%	16
17 Provision for claims	125,954	120,039	5,915	4.9%	742,546	960,313	(217,768)	-22.7%	17
18 Total operating expenses	7,439,774	8,553,268	(1,113,494)	-13.0%	60,509,034	68,426,143	(7,917,108)	-11.6%	18
19 Operating income (loss)	3,874,430	193,203	3,681,227	1905.4%	16,398,332	1,545,623	14,852,709	961.0%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	26,450	-	26,450	0.0%	526,821	-	526,821	0.0%	24
25 Other Income	4,000,000	104,090	3,895,910	3742.8%	4,132,286	832,717	3,299,569	396.2%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	113,077	(113,077)	-100.0%	(331)	904,616	(904,947)	-100.0%	27
28 Total non-operating revenues	4,026,450	217,167	3,809,283	1754.1%	4,658,775	1,737,333	2,921,443	168.2%	28
29 Income before capital contributions	7,900,880	410,369	7,490,511	1825.3%	21,057,107	3,282,955	17,774,152	541.4%	29
30 Capital contributions	4,043,201	-	4,043,201	0.0%	6,849,689	-	6,849,689	0.0%	30
31 Change in net position	11,944,081	410,369	11,533,712	2810.6%	27,906,796	3,282,955	24,623,841	750.1%	31
32 Net position, beginning of year					337,709,558	321,210,491	16,499,067	5.1%	32
33 Net position, end of year					365,616,354	324,493,446	41,122,908	12.7%	33

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,304,238	10,195,325	3,108,913	30.5%	93,782,385	70,896,364	22,886,021	32.3%	2
3 Plumbing inspection and license fees	26,880	36,660	(9,780)	-26.7%	190,852	227,935	(37,083)	-16.3%	3
4 Other revenues	96,538	36,721	59,816	162.9%	714,086	516,875	197,212	38.2%	4
5 Total operating revenues	13,427,656	10,268,706	3,158,949	30.8%	94,687,323	71,641,174	23,046,150	32.2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	196,778	479,600	(282,821)	-59.0%	2,985,503	3,540,765	(555,261)	-15.7%	6
7 Treatment	14,196	6,629	7,567	114.2%	3,534,642	7,468,286	(3,933,644)	-52.7%	7
8 Transmission and distribution	1,564,482	699,060	865,422	123.8%	9,094,628	8,736,774	357,855	4.1%	8
9 Customer accounts	230,794	230,553	241	0.1%	1,698,691	1,628,191	70,500	4.3%	9
10 Customer service	177,642	230,170	(52,528)	-22.8%	1,474,851	1,368,598	106,253	7.8%	10
11 Administration and general	1,709,438	796,117	913,321	114.7%	12,131,107	6,888,433	5,242,674	76.1%	11
12 Payroll related	1,975,898	1,509,879	466,020	30.9%	11,884,078	12,070,218	(186,140)	-1.5%	12
13 Maintenance of general plant	776,172	755,263	20,909	2.8%	5,085,720	5,117,506	(31,786)	-0.6%	13
14 Depreciation	1,968,320	1,968,320	-	0.0%	16,482,639	15,746,561	736,078	4.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	121,931	88,736	33,195	37.4%	975,451	709,888	265,563	37.4%	16
17 Provision for claims	125,954	84,787	41,167	48.6%	742,546	788,546	(46,001)	-5.8%	17
18 Total operating expenses	8,861,607	6,849,114	2,012,493	29.4%	66,089,857	64,063,767	2,026,090	3.2%	18
19 Operating income (loss)	4,566,049	3,419,592	1,146,456	33.5%	28,597,466	7,577,407	21,020,059	277.4%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	5,489	5,866	(377)	-6.4%	468,679	156,244	312,434	200.0%	24
25 Other Income	8,000,000	-	8,000,000	0.0%	8,164,986	-	8,164,986	0.0%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	-	-	0.0%	487	45	442	985.9%	27
28 Total non-operating revenues	8,005,489	5,866	7,999,623	136372.9%	8,634,152	156,289	8,477,862	5424.5%	28
29 Income before capital contributions	12,571,538	3,425,458	9,146,079	267.0%	37,231,618	7,733,696	29,497,922	381.4%	29
30 Capital contributions	1,624,486	596,082	1,028,404	172.5%	5,504,605	9,069,970	(3,565,365)	-39.3%	30
31 Change in net position	14,196,024	4,021,540	10,174,484	253.0%	42,736,223	16,803,666	25,932,557	154.3%	31
32 Net position, beginning of year					784,959,695	774,894,175	10,065,520	1.3%	32
33 Net position, end of year					1,862,475				33
					829,558,393	791,697,841	37,860,552	4.8%	

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,304,238	10,647,154	2,657,084	25.0%	93,782,385	85,177,231	8,605,154	10.1%	2
3 Plumbing inspection and license fees	26,880	23,823	3,057	12.8%	190,852	190,581	271	0.1%	3
4 Other revenues	96,538	20,093	76,445	380.5%	714,086	160,744	553,342	344.2%	4
5 Total operating revenues	13,427,656	10,691,070	2,736,586	25.6%	94,687,323	85,528,557	9,158,767	10.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	196,778	348,534	(151,755)	-43.5%	2,985,503	2,788,268	197,235	7.1%	6
7 Treatment	14,196	1,215,569	(1,201,373)	-98.8%	3,534,642	9,724,551	(6,189,909)	-63.7%	7
8 Transmission and distribution	1,564,482	1,623,078	(58,595)	-3.6%	9,094,628	12,984,621	(3,889,992)	-30.0%	8
9 Customer accounts	230,794	255,719	(24,924)	-9.7%	1,698,691	2,045,749	(347,058)	-17.0%	9
10 Customer service	177,642	209,805	(32,163)	-15.3%	1,474,851	1,678,439	(203,587)	-12.1%	10
11 Administration and general	1,709,438	2,062,571	(353,133)	-17.1%	12,131,107	16,500,569	(4,369,462)	-26.5%	11
12 Payroll related	1,975,898	1,276,295	699,604	54.8%	11,884,078	10,210,359	1,673,720	16.4%	12
13 Maintenance of general plant	776,172	856,112	(79,940)	-9.3%	5,085,720	6,848,896	(1,763,176)	-25.7%	13
14 Depreciation	1,968,320	1,863,333	104,987	5.6%	16,482,639	14,906,667	1,575,972	10.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	121,931	-	121,931	0.0%	975,451	-	975,451	0.0%	16
17 Provision for claims	125,954	120,039	5,915	4.9%	742,546	960,313	(217,768)	-22.7%	17
18 Total operating expenses	8,861,607	9,831,054	(969,447)	-9.9%	66,089,857	78,648,432	(12,558,575)	-16.0%	18
19 Operating income (loss)	4,566,049	860,016	3,706,033	430.9%	28,597,466	6,880,125	21,717,342	315.7%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	5,489	-	5,489	0.0%	468,679	-	468,679	0.0%	24
25 Other Income	8,000,000	42,712	7,957,288	18630.1%	8,164,986	341,697	7,823,289	2289.5%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	188,462	(188,462)	-100.0%	487	1,507,694	(1,507,207)	-100.0%	27
28 Total non-operating revenues	8,005,489	231,174	7,774,315	3363.0%	8,634,152	1,849,391	6,784,761	366.9%	28
29 Income before capital contributions	12,571,538	1,091,189	11,480,348	1052.1%	37,231,618	8,729,515	28,502,103	326.5%	29
30 Capital contributions	1,624,486	-	1,624,486	0.0%	5,504,605	-	5,504,605	0.0%	30
31 Change in net position	14,196,024	1,091,189	13,104,834	1201.0%	42,736,223	8,729,515	34,006,708	389.6%	31
32 Net position, beginning of year					784,959,695	774,894,175	10,065,520	1.3%	32
33 Net position, end of year					827,695,918	783,623,690	44,072,228	5.6%	33

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	491,705	1,677	490,028	29223.8%	509,632	97,550	412,081	422.4%	4
5 Total operating revenues	491,705	1,677	490,028	29223.8%	509,632	97,550	412,081	422.4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	750,274	2,505,667	(1,755,394)	-70.1%	6,382,528	18,290,458	(11,907,930)	-65.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	356,960	337,187	19,773	5.9%	2,691,353	2,659,887	31,466	1.2%	8
9 Customer accounts	1,915	2,283	(368)	-16.1%	16,881	18,092	(1,211)	-6.7%	9
10 Customer service	7,053	4,518	2,535	56.1%	46,735	34,216	12,519	36.6%	10
11 Administration and general	796,226	400,652	395,574	98.7%	5,826,130	3,381,374	2,444,757	72.3%	11
12 Payroll related	1,263,661	1,037,763	225,898	21.8%	8,185,619	8,198,531	(12,911)	-0.2%	12
13 Maintenance of general plant	362,378	508,257	(145,878)	-28.7%	3,063,397	3,027,465	35,932	1.2%	13
14 Depreciation	1,967,750	1,967,750	-	0.0%	16,087,492	15,742,000	345,492	2.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	63,495	42,394	21,101	49.8%	372,614	415,925	(43,311)	-10.4%	17
18 Total operating expenses	5,569,712	6,806,471	(1,236,759)	-18.2%	42,672,750	51,767,948	(9,095,198)	-17.6%	18
19 Operating income (loss)	(5,078,007)	(6,804,794)	1,726,787	-25.4%	(42,163,118)	(51,670,398)	9,507,280	-18.4%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax		66	(66)	-100.0%	35	151	(116)	-77.0%	20
21 Three-mill tax		235,684	(235,684)	-100.0%	15,180,014	15,051,631	128,383	0.9%	21
22 Six-mill tax		226,507	(226,507)	-100.0%	16,006,243	15,602,408	403,834	2.6%	22
23 Nine-mill tax		339,489	(339,489)	-100.0%	23,992,705	23,387,333	605,371	2.6%	23
24 Interest income	30,669	7,454	23,215	311.5%	481,178	54,153	427,025	788.6%	24
25 Other Income	8,000,000	-	8,000,000	0.0%	8,000,000	-	8,000,000	0.0%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	27
28 Total non-operating revenues	8,030,669	809,200	7,221,469	892.4%	63,660,174	54,095,677	9,564,498	17.7%	28
29 Income before capital contributions	2,952,662	(5,995,594)	8,948,256	-149.2%	21,497,056	2,425,279	19,071,777	786.4%	29
30 Capital contributions	4,683,024	2,325,514	2,357,510	101.4%	7,476,135	9,451,446	(1,975,311)	-20.9%	30
31 Change in net position	7,635,686	(3,670,080)	11,305,766	-308.1%	28,973,191	11,876,724	17,096,467	143.9%	31
32 Net position, beginning of year					1,122,132,738	1,072,886,779	49,245,959	4.6%	32
33 Net position, end of year					202,438				
					1,151,308,367	1,084,763,503	66,544,864	6.1%	33

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**August 2019 Closed**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	491,705	-	491,705	100.0%	509,632	-	509,632	100.0%	4
5 Total operating revenues	491,705	-	491,705	100.0%	509,632	-	509,632	100.0%	5
<b>Operating Expenses:</b>									
6 Power and pumping	750,274	2,420,916	(1,670,642)	-69.0%	6,382,528	19,367,328	(12,984,800)	-67.0%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	356,960	356,590	370	0.1%	2,691,353	2,852,717	(161,364)	-5.7%	8
9 Customer accounts	1,915	2,407	(492)	-20.4%	16,881	19,255	(2,375)	-12.3%	9
10 Customer service	7,053	5,704	1,349	23.7%	46,735	45,632	1,103	2.4%	10
11 Administration and general	796,226	989,704	(193,478)	-19.5%	5,826,130	7,917,634	(2,091,504)	-26.4%	11
12 Payroll related	1,263,661	612,533	651,128	106.3%	8,185,619	4,900,263	3,285,357	67.0%	12
13 Maintenance of general plant	362,378	481,209	(118,830)	-24.7%	3,063,397	3,849,670	(786,273)	-20.4%	13
14 Depreciation	1,967,750	1,795,833	171,917	9.6%	16,087,492	14,366,667	1,720,825	12.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	63,495	87,103	(23,608)	-27.1%	372,614	696,823	(324,209)	-46.5%	17
18 Total operating expenses	5,569,712	6,751,999	(1,182,287)	-17.5%	42,672,750	54,015,989	(11,343,240)	-21.0%	18
19 Operating income (loss)	(5,078,007)	(6,751,999)	1,673,992	-24.8%	(42,163,118)	(54,015,989)	11,852,871	-21.9%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	35	-	35	0.0%	20
21 Three-mill tax	-	1,459,579	(1,459,579)	-100.0%	15,180,014	11,676,630	3,503,384	30.0%	21
22 Six-mill tax	-	1,382,106	(1,382,106)	-100.0%	16,006,243	11,056,851	4,949,391	44.8%	22
23 Nine-mill tax	-	2,187,819	(2,187,819)	-100.0%	23,992,705	17,502,549	6,490,155	37.1%	23
24 Interest income	30,669	-	30,669	0.0%	481,178	-	481,178	0.0%	24
25 Other Income	8,000,000	1,660	7,998,340	481731.0%	8,000,000	13,283	7,986,717	60128.9%	25
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	26
27 Operating and maintenance grants	-	75,385	(75,385)	-100.0%	-	603,077	(603,077)	-100.0%	27
28 Total non-operating revenues	8,030,669	5,106,549	2,924,120	57.3%	63,660,174	40,852,391	22,807,783	55.8%	28
29 Income before capital contributions	2,952,662	(1,645,450)	4,598,112	-279.4%	21,497,056	(13,163,599)	34,660,655	-263.3%	29
30 Capital contributions	4,683,024	-	4,683,024	0.0%	7,476,135	-	7,476,135	0.0%	30
31 Change in net position	7,635,686	(1,645,450)	9,281,136	-564.0%	28,973,191	(13,163,599)	42,136,790	-320.1%	31
32 Net position, beginning of year					1,122,132,738	1,072,886,779	49,245,959	4.6%	32
33 Net position, end of year					1,151,105,929	1,059,723,180	91,382,749	8.6%	33

# Sewerage and Water Board of New Orleans

## Total System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End August 2019

**EUM Attribute:**  
Financial Viability

**Description:** Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

**Constituency:**  
Suppliers and  
Bondholders

**Objective:** Provide adequate cash to pay invoices on a timely basis

**Goal:** Cash balance of at least 180 days of O&M expenses.

**Currently Meeting Goal:** No

**Process Operating Within Control Limits:**  
Yes

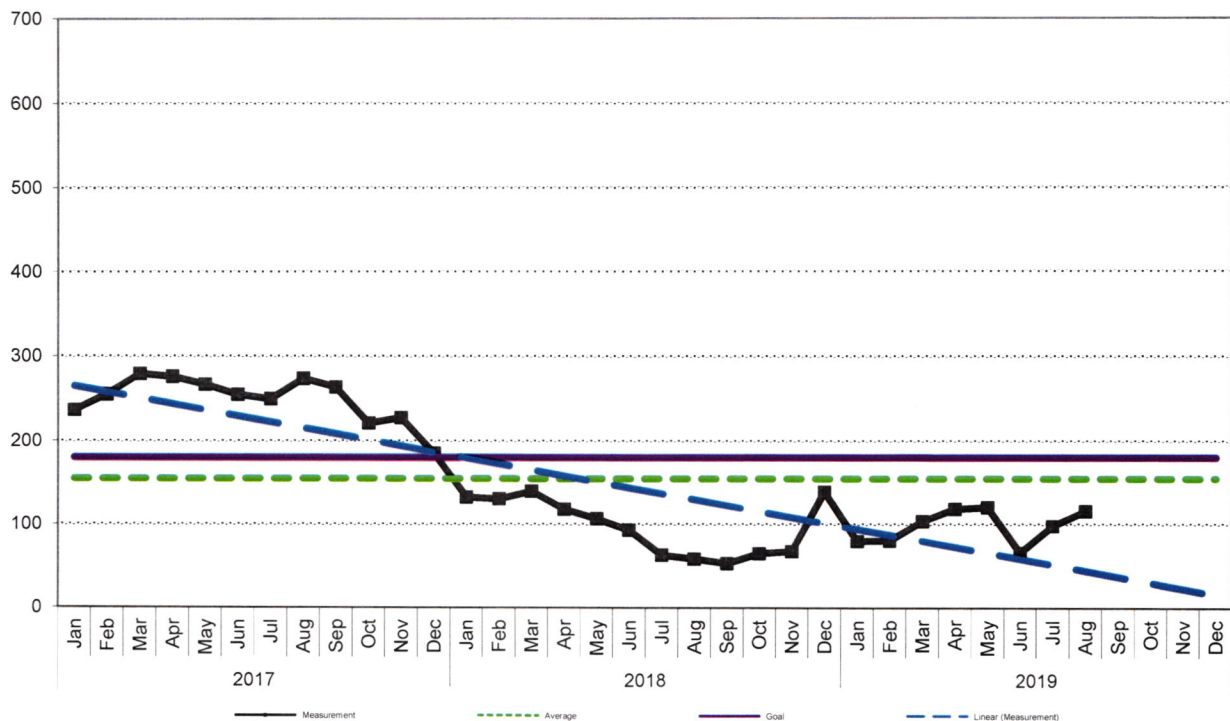
**Trend:** Favorable

### Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

### Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



**Data Table**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2017</b>	236.4	255.0	279.2	275.9	266.7	254.8	249.5	273.7	263.4	221.0	227.2	185.1
<b>2018</b>	132.6	130.6	139.6	118.1	106.3	92.9	62.9	58.3	52.9	64.7	67.2	138.8
<b>2019</b>	79.5	80.2	103.4	118.2	120.2	65.4	97.5	115.7				



# Sewerage and Water Board of New Orleans

## Water System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End August 2019

**EUM Attribute:**  
Financial Viability

**Description:** Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

**Constituency:**  
Suppliers and  
Bondholders

**Objective:** Provide adequate cash to pay invoices on a timely basis

**Goal:** Cash balance of at least 180 days of O&M expenses.

**Currently Meeting Goal:** No

**Process Operating Within Control Limits:**  
Yes

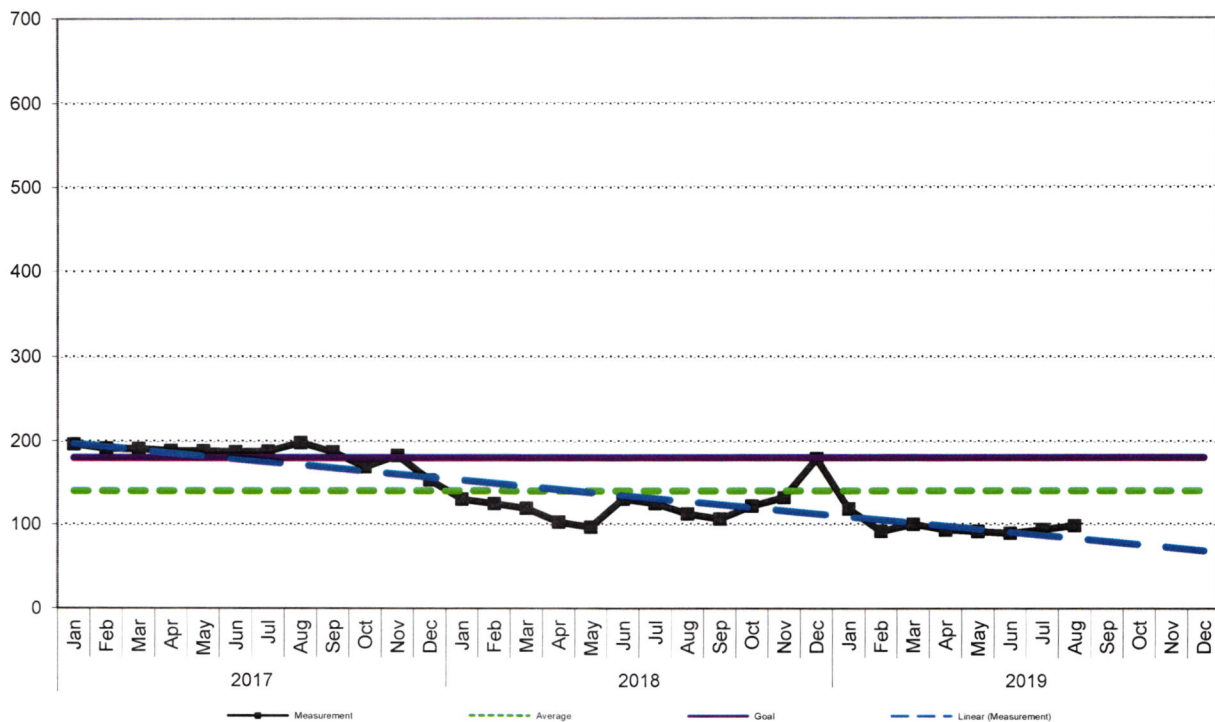
**Trend:** Favorable

### Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

### Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	196.2	191.3	190.9	188.7	188.1	187.2	187.8	198.2	187.2	168.8	182.7	153.0
2018	130.1	124.7	119.0	102.4	96.4	130.0	124.7	112.2	106.0	121.7	131.9	179.2
2019	118.1	91.3	99.6	93.0	90.9	88.8	93.1	98.0				

# Sewerage and Water Board of New Orleans

## Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End August 2019

**EUM Attribute:**  
Financial Viability

**Description:** Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

**Constituency:**  
Suppliers and  
Bondholders

**Objective:** Provide adequate cash to pay invoices on a timely basis

**Goal:** Cash balance of at least 180 days of O&M expenses.

**Currently Meeting Goal:** No

**Process Operating Within Control Limits:**  
No

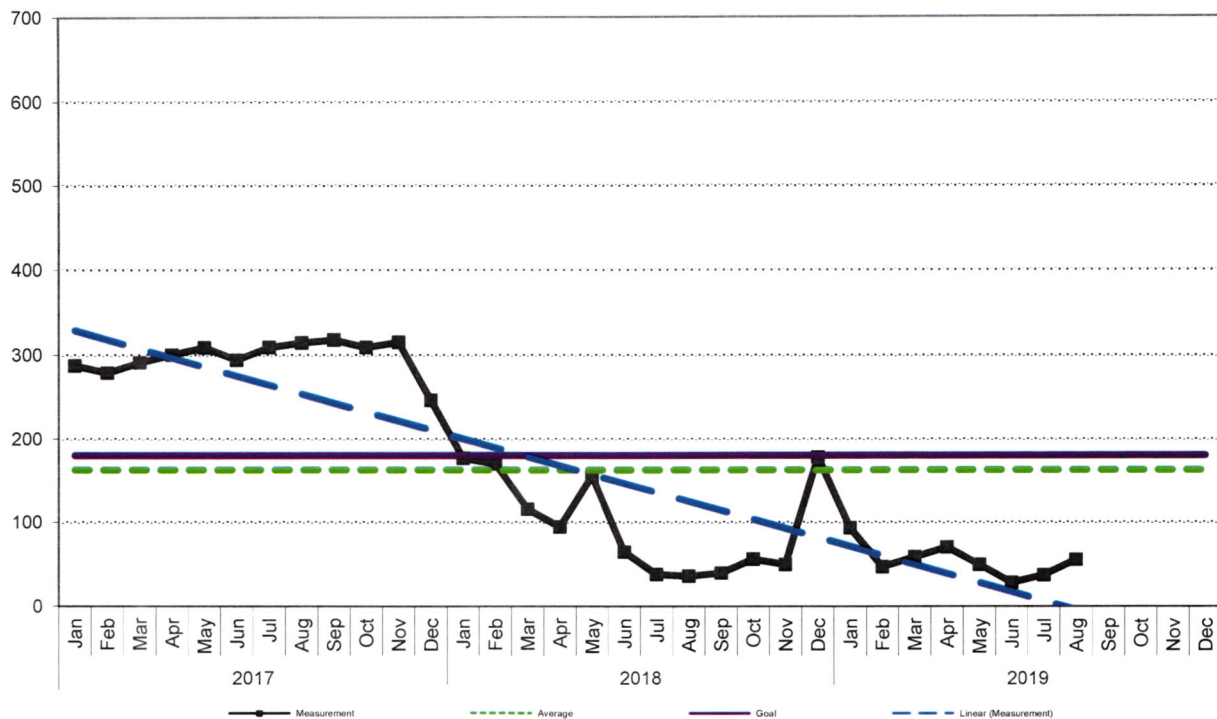
**Trend:** Favorable

### Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

### Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



**Data Table**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	287.5	279.1	291.3	300.4	308.7	294.4	309.3	314.6	317.9	309.3	315.3	246.7
2018	176.8	169.9	115.7	94.3	155.4	64.4	37.7	35.9	39.6	56.1	49.6	178.1
2019	93.3	46.9	58.8	70.2	49.7	28.1	37.3	55.6				



# Sewerage and Water Board of New Orleans

## Drainage System Unrestricted Cash and Cash Equivalents

### in Days of O&M Expenses at Month End August 2019

**EUM Attribute:**  
Financial Viability

**Description:** Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

**Constituency:**  
Suppliers and  
Bondholders

**Objective:** Provide adequate cash to pay invoices on a timely basis

**Goal:** Cash balance of at least 180 days of O&M expenses.

**Currently Meeting Goal:** Yes

**Process Operating Within Control Limits:**  
Yes

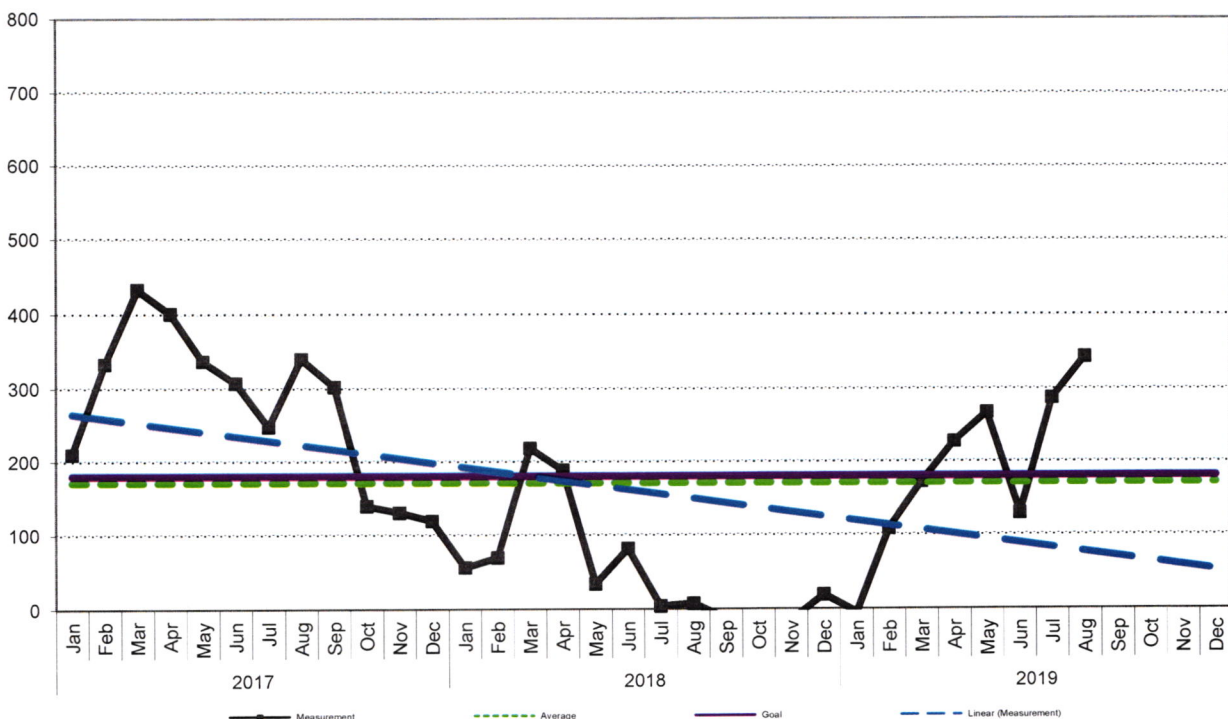
**Trend:** Favorable

#### Analysis

Monthly cash balances typically increase during the first quarter from property tax collections and then decrease for the remainder of the year. The long-term goal will not be met until a new revenue stream for the drainage system is created and implemented.

#### Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	209.5	333.3	432.7	400.8	337.1	307.5	247.6	340.3	302.4	139.2	130.2	119.1
2018	56.1	69.0	218.1	188.2	33.6	81.6	3.8	7.5	0.0	0.0	0.0	19.0
2019	0.0	108.1	171.8	227.2	267.3	128.5	286.9	343.0				

**Sewerage and Water Board of New Orleans**  
**Comparative Variance Indicators for Financial Results**  
**Through August 2019**

<b>Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
<b>Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
<b>Statement of Net Position with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Plant, Property, and Equipment				
Restricted Current Assets				
Unrestricted Undesignated Current Assets				
Net Position				
Long-Term Liabilities				
Current Liabilities from Unrestricted Assets				
Current Liabilities from Restricted Assets				
<b>Statement of Cash Flows with Prior Year Comparisons</b>	<b>Total</b>	<b>Water</b>	<b>Sewer</b>	<b>Drainage</b>
Operating Activities				
Non-Capital Financing Activities				
Capital and Related Financing Activities				
Investing Activities				
Net Increase in Cash				

Green = Favorable Variance

Yellow = Unfavorable Variance / No Action Recommended

Red = Unfavorable Variance / Action Recommended



# SEWERAGE AND WATER BOARD

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**Date: October 11, 2019**

**Subject: HR Activity Report for the period of September 1 – September 30, 2019**

Dear Directors:

Please find below an account of various human resources activities for the month of September 2019. Also note, due to Budget Hearing preparations, some activities have not been recorded for this month. The regular HR report will resume in November.

**New Hires: 23**

**DROP (ended): 1**

**DROP (participants): 101**

## DROP SUMMARY REPORT

TITLE	START	END
WATER PURIFICATION OPERATOR 4	6/4/2014	6/4/2019
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019
OFFICE ASSISTANT 3	10/1/2014	10/1/2019
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019
ADMIN. SUPPORT SUPERVISOR 4	12/15/2014	12/15/2019
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020
SR. OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020
<b>EMPLOYEES WITHIN 1 YEAR: 14</b>		
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020
PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020
FLEET SERVICES MANAGER	8/7/2015	8/7/2020
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020
POWER DISPATCHER 4	9/22/2015	9/22/2020
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020
PRIN OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021
<b>EMPLOYEES WITHIN 2 YEARS: 17</b>		
NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021
PUMPING STATIONS SUPV	8/1/2016	8/1/2021
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021
ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021



PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021
ENGINEER INTERN 2	12/1/2016	12/1/2021
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022
POWER DISPATCHER 3	1/8/2017	1/8/2022
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022
ADMIN. SUPPORT SUPERVISOR 2	2/28/2017	2/28/2022
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022
ADMIN. SUPPORT SUPERVISOR 4	3/1/2017	3/1/2022

**EMPLOYEES WITHIN 3 YEARS: 22**

ENGINEER	4/1/2017	4/1/2022
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022
ADMIN. SUPPORT SUPERVISOR 4	4/1/2017	4/1/2022
NETWORKS ZONE MANAGER 2	4/13/2017	4/13/2022
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022
ENGINEER INTERN 2	6/20/2017	6/20/2022
NETWORKS MAINTENANCE TECH 2	7/1/2017	7/1/2022
NET SENIOR MAINTENANCE TECH 2	7/1/2017	7/1/2022
PUBLIC WORKS SUPERVISOR 4	7/1/2017	7/1/2022
MATERIAL AND STORES SUPV	7/3/2017	7/3/2022
ENGINEERING DIVISION MANAGER	8/1/2017	8/1/2022
PUMPING AND POWER PLANT OPR	8/1/2017	8/1/2022
NETWORKS MAINTENANCE TECH 1	10/1/2017	10/1/2022
WATER SERVICE INSPECTOR 2	10/1/2017	10/1/2022
NET SENIOR MAINTENANCE TECH 2	10/1/2017	10/1/2022
PRIN OFFICE SUPPORT SPECIALIST	11/6/2017	11/6/2022
FACILITIES ENGINEERING SUPV	12/29/2017	12/29/2022
UTIL METER SERVICES SUPV ASST	1/3/2018	1/3/2023
WATER PURIFICATION OPERATOR 2	1/7/2018	1/7/2023
STEAM PLANT ENGINEER 3	1/8/2018	1/8/2023
PLUMBING INSPECTION SUPV ASST	1/14/2018	1/14/2023
POWER DISPATCHER 3	1/19/2018	1/19/2023
ADMIN. SUPPORT SUPERVISOR 3	2/1/2018	2/1/2023
PRIN OFFICE SUPPORT SPECIALIST	2/1/2018	2/1/2023
BOILER PLANT OPERATOR	2/8/2018	2/8/2023
PUMPING AND POWER PLANT OPR	2/8/2018	2/8/2023

**EMPLOYEES WITHIN 4 YEARS: 28**

ADMIN. SUPPORT SUPERVISOR 1	5/1/2018	5/1/2023
PUMPING AND POWER PLANT OPR	5/1/2018	5/1/2023
AUTOMOTIVE MAINT. TECHNICIAN	5/1/2018	5/1/2023

DRAINAGE & SEWERAGE PUMP SUPV	5/1/2018	5/1/2023
NET SENIOR MAINTENANCE TECH 1	6/1/2018	6/1/2023
NET SENIOR MAINTENANCE TECH 2	6/1/2018	6/1/2023
ENV ENFORCEMENT TECHNICIAN 2	6/1/2018	6/1/2023
MAINTENANCE ENGINEER	6/2/2018	6/2/2023
UTILITY SENIOR SERVICES MGR	6/4/2018	6/4/2023
UTILITY SERVICES ADMINISTRATOR	7/31/2018	7/31/2023
ADMIN. SUPPORT SUPERVISOR 4	9/1/2018	9/1/2023
ENGINEERING SPECIALIST	9/7/2018	9/7/2023
AUTOMOTIVE MAINT. TECHNICIAN	10/1/2018	10/1/2023
OFFICE SUPPORT SPECIALIST	10/1/2018	10/1/2023
CHIEF ACCOUNTANT	10/27/2018	10/27/2023
BUYER 3	12/1/2018	12/1/2023
PUMPING STATIONS SUPERVISOR ASST	12/10/2018	12/10/2023
STEAM PLANT ENGINEER 2	12/31/2018	12/31/2023
NET MASTER MAINTENANCE TECH 2	1/11/2019	1/11/2014

**EMPLOYEES WITHIN 5 YEARS: 19**

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

**October 16, 2019**

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

The following report for the month of September presented herewith:

Contract 1378 – Plant-N-Power Services, LLP – Hurricane Katrina related repairs to Boilers/Duct/Elevator at the Main Water Purification Plant Power Complex. Contract accepted by the Board on September 18, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 1384 – M.R. Pittman Group, LLC – Sycamore Filter Gallery Backwash Pump Replacement. This work is approximately 99% complete. (CP Item 122).

Contract 1393 – Cycle Construction, LLC. – Secondary Chlorination Station at Venetian Isles. Contract accepted by the Board on September 18, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 1395 – B & K Construction Co., LLC – Water Hammer Hazard Mitigation – Elevated Storage Tanks. This work is 100% complete. (CP Item 175).

Contract 1397 – Maguire Iron, Inc. – Improvements to Michoud Water Tower. Contract accepted by the Board on August 21, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 1405 – M.R. Pittman Group, LLC – Structural & Filter Rehab in the area of Sycamore Filter Gallery (SFG) Filter #21-24. Contract accepted by the Board on January 30, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 135).

Contract 1406 – Industrial & Mechanical Contractors, Inc. – Structural & Filter Rehab in the area of Sycamore Filter Gallery (SFG) Filters #13, 15, 18 & 27. Contract accepted by the Board on September 18, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 110).

Contract 140033 – Echologics, LLC. – Leak Detection Services. This work is approximately 99% complete. (CP Item 175).

Contract 170065 – Echologics, LLC. – Leak Detection Services. This work is approximately 39% complete. (CP Item 175).

Contract 2106 – Fleming Construction Co., Inc. – New Water, Sewer & Drain Service Connection. Contract accepted by the Board on August 21, 2019, awaiting clear lien & retainage payment. This work is approximately 98% complete. (CP Item 175).

Contract 2125 – Wallace C. Drennan, Inc. – Waterline Replacement & Extensions. This work is approximately 83% complete. (CP Item 175).

Contract 2129 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 20% complete. (CP Item 214).

Contract 2130 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 96% complete. (CP Item 175).

Contract 2133– Wallace C. Drennan, Inc. – Emergency Water Point Repair. Contract accepted by the Board on August 21, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 2134 – Fleming Construction Co., Inc. – Emergency Water Point Repair. Contract accepted by the Board on August 21, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 2135 – Boh Brothers Construction Co., LLC – Emergency Water Point Repair. Contract accepted by the Board on August 21, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 2136 – Grady-Crawford – Emergency Water Point Repair. This work is approximately 55% complete. (CP Item 214).

Contract 3664 – Hard Rock Construction, Inc. – Replacement of Sewage Pumping Station #8. Contract accepted by the Board on May 15, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 340).



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 15% complete. (CP Item 348).

Contract 30014 – CES – Cleaning & CCTV Inspection. Contract accepted by the Board on June 19, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 375).

Contract 30102 – The McDonnell Group – DPS 17/Station D Structural Repairs. This work is approximately 55% complete. (CP Item 511).

Contract 30109 – Cycle Construction – Sewer Pumping Station A Structural Rehabilitation. This work is approximately 20% 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 30204 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. Contract accepted by the Board on August 21, 2019, awaiting clear lien & retainage payment. This work is approximately 99% complete. (CP Item 318).

Contract 30205 – Wallace C. Drennan, Inc. – New Orleans East Basin, Plum Orchard Sewer Rehabilitation. Contract accepted by the Board on April 17, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 317/375).

Contract 30207 – BLD Services, Inc. – New Orleans East Read East & West Viavant. This work is approximately 97% 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 40% 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 65% complete. (CP Item 175).

Contract 6254 – Walter J. Barnes Electric Co., Inc. – Hurricane Katrina related repairs to Central Yard Garage #2/Electrical & Main Power Room. Contract accepted by the Board on February 20, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 676).

Contract 8139 – W.L. Wymann Construction Co., Inc. – Re-bid to replace the Central Yard Annex Building damaged during Hurricane Katrina. Contract accepted by the Board on June 19, 2019, awaiting clear lien & retainage payment. This work is 100% complete. (CP Item 175).

Contract 8144 – Wallace C. Drennan, Inc. – Paving of Open Cuts in Streets, Driveways, & Sidewalks resulting from the repair to the Sewerage & Water Board of New Orleans Underground Utilities. This work is approximately 99% complete. (CP Item 880).

Contract 8145 – Wallace C. Drennan, Inc. – Repaving Zone 4. This work is approximately 26% complete. (O & M Item).

Contract 8161 – Fleming Construction Co., Inc. – Paving Zone 1. This work is approximately 21% 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).

## CURRENT EMERGENCY BID CONTRACTS

### TEMPORARY GENERATORS AT CARROLLTON FREQUENCY CHANGER, DPS4, CITRUS DPS, DWYER DPS, GRANT DPS, MAXENT DPS, OLEANDER DPS, ELAINE DPS, AND SPS A AND TEMPORARY A/C UNITS AT POWER HOUSE #1 AND PLANT FREQUENCY CHANGER - REQUISITION NO. EE 17-0006

Contractor: United Rentals  
Amount: \$5,537,025.44  
% complete: 99 %

The Notice to Proceed was issued on Tuesday, August 8, 2017.

### PLUMBING DEPARTMENT

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

There were 267 Plumbing and 16 Backflow permits issued during the month of **September**. This department complied with 490 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>Jul</u>	<u>Aug</u>	<u>2019 Sep</u>	<u>2018 Sep</u>	<u>YTD 2018</u>
Plumbing Permits Issued	254	333	267	257	
Backflow Permits Issued	005	024	016	005	
	<b>259</b>	<b>357</b>	<b>283</b>	<b>262</b>	<b>2519</b>
<b>Inspections Conducted</b>					
Water	318	406	350	400	
Special	053	053	037	010	
Final	095	132	100	108	
<b>Totals</b>	<b>466</b>	<b>591</b>	<b>487</b>	<b>518</b>	<b>6029</b>

## RAINFALL REPORT FOR SEPTEMBER 2019

The rainfall for the month of **September** was **0.62"**, compared to the 126-year average of **5.51"** for the month of **September**. The cumulative rainfall through the Ninth month of the year was **50.05"** compared to the 126-year average of **47.62"**.

### AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER

New Orleans Side  
Algiers Side

135.04 Million Gallons Per Day  
10.07 Million Gallons Per Day

Respectfully submitted,



**ROBERT TURNER**  
**GENERAL SUPERINTENDENT**

RT/zfg  
GENSUP%10-16-19

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

October 16, 2019

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

The following represents Legal Department activities during the month of **September 2019.**

**CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:**

**HARDWARE, INC. – Furnishing Hand Tools, Hardware Supplies, Paint & Paint Supplies - \$297,290.41**

**SOUTHEAST SAFETY & SUPPLY – Furnishing Rubber P.V.C. Boots and Knee Boots - \$220,784.00**

**SOUTHEAST SAFETY & SUPPLY – Furnishing Hand Tools, Hardware Supplies, Paint & Paint Supplies - \$10,625.30**

**SOUTHEAST SAFETY & SUPPLY – Furnishing Paper Products and Janitorial Supplies - \$64,409.87**

**CIVIL SUITS FILED AGAINST BOARD:**

**New:**

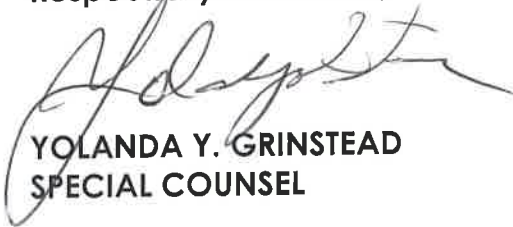
**ZENIA NIXON V. ANGEL GALES, AUTOMOBILE CLU INTER-INSURANCE EXCHANGE, HAKEEN RICHARD, ACE AMERICAN INSURANCE COMPANY, SIERRA AUGUSTINE, AND ESURANCE INSURANCE COMPANY, No. 19-07397, Civil District Court.** In this case, plaintiff sued seeking judgment for damages and injuries allegedly sustained as a result of being struck by SWB vehicle on Chef Menteur Highway on or about August 17, 2018.

**ZACHARY STOLBERG, ET AL V. SEWERAGE AND WATER BOARD FOR THE CITY OF NEW ORLEANS, ET AL, No. 19-09800, Civil District Court.** In this case, plaintiff sued seeking judgment for damages and injuries

allegedly sustained when his vehicle was struck by a S&WB vehicle on South Carrollton Avenue on or about November 20, 2018.

**TRESCHERE WASHINGTON V. SEWERAGE AND WATER BOARD OF NEW ORLEANS AND THE CITY OF NEW ORLEANS, No. 19-08241, Civil District Court.** In this case, plaintiff sued seeking judgment for injuries allegedly sustained when she tripped on a partially uncovered sewer drain near Drexel Drive and Pine Street on or about August 15, 2018.

Respectfully submitted,



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

**YYG:mkt**

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Project Delivery Unit  
Sept 2019 Closeout Snapshot

Hurricane Katrina	Project Count	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
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	14	\$ 462,456.56	95%	70%	5	\$ 1,774,056.59
Central Yard	42	\$ 27,891,963.74	\$ 26,158,109.94	\$ 1,733,853.80	94%	40	\$ 26,882,220.09	\$ 26,575,069.69	28	\$ 21,800,059.02	95%	67%	12	\$ 5,082,161.67
Wastewater Treatment Plant	128	\$ 90,727,302.10	\$ 80,881,238.64	\$ 9,846,063.46	89%	127	\$ 83,689,892.50	\$ 80,279,515.50	113	\$ 32,222,668.49	99%	88%	14	\$ 51,467,224.01
Carrollton Water Plant	55	\$ 75,901,500.33	\$ 66,290,938.12	\$ 9,610,562.21	87%	53	\$ 14,329,381.73	\$ 14,236,128.18	48	\$ 10,603,337.81	96%	87%	5	\$ 3,726,043.92
Distribution Network	37	\$ 196,982,538.55	\$ 161,653,016.86	\$ 35,329,521.69	82%	25	\$ 116,490,014.08	\$ 120,481,931.60	16	\$ 29,806,213.08	93%	59%	9	\$ 86,683,801.00
JWR	2	\$ 268,448,968.15	\$ 3,369,867.79	\$ 265,079,100.36	1%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Donors	53	\$ 68,304,966.02	\$ 54,459,928.79	\$ 13,845,037.23	80%	30	\$ 46,359,528.09	\$ 49,545,833.90	1	\$ 34,116.14	57%	0%	29	\$ 46,325,417.55
Pump Stations	166	\$ 81,340,998.45	\$ 71,139,926.34	\$ 10,201,072.11	87%	157	\$ 69,322,327.18	\$ 70,835,998.67	139	\$ 48,385,547.15	95%	84%	18	\$ 20,936,780.03
<b>Total</b>	<b>493</b>	<b>\$ 812,935,337.48</b>	<b>\$ 466,985,186.89</b>	<b>\$ 345,950,150.59</b>	<b>57%</b>	<b>451</b>	<b>\$ 359,309,878.02</b>	<b>\$ 364,190,990.69</b>	<b>359</b>	<b>\$ 143,314,398.25</b>	<b>91%</b>	<b>73%</b>	<b>92</b>	<b>\$ 215,995,479.77</b>

Hurricane Gustav	Project Count	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
<b>Total</b>	<b>9</b>	<b>\$ 667,553.90</b>	<b>\$ 668,689.06</b>	<b>\$ (1,135.16)</b>	<b>100%</b>	<b>9</b>	<b>\$ 667,553.90</b>	<b>\$ 667,553.90</b>	<b>8</b>	<b>\$ 665,778.64</b>	<b>100%</b>	<b>89%</b>	<b>1</b>	<b>\$ 1,775.26</b>

Hurricane Isaac	Project Count	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
<b>Total</b>	<b>8</b>	<b>\$ 1,554,775.01</b>	<b>\$ 955,019.44</b>	<b>\$ 599,755.57</b>	<b>61%</b>	<b>3</b>	<b>\$ 39,707.49</b>	<b>\$ 67,467.45</b>	<b>1</b>	<b>\$ 4,540.20</b>	<b>38%</b>	<b>13%</b>	<b>2</b>	<b>\$ 35,167.29</b>

Tropical Storm Nate	Project Count	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
<b>Total</b>	<b>2</b>	<b>\$ 439,728.39</b>	<b>\$ -</b>	<b>\$ 439,728.39</b>	<b>0%</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>\$ -</b>

Hurricane Katrina Hazard Mitigation	Contract Count	FEMA Obligated	FEMA Revenue Received per LAPA	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
Retrofit of Power House	39	\$ 109,204,525.00	\$ 106,551,608.06	\$ 2,652,916.94	98%	3	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	6	\$ 19,987,722.00	\$ 19,299,825.10	\$ 687,896.90	97%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
<b>Total</b>	<b>21</b>	<b>\$ 129,192,247.00</b>	<b>\$ 125,851,433.16</b>	<b>\$ 3,340,813.84</b>	<b>97%</b>	<b>14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>\$ -</b>

Hurricane Ike Hazard Mitigation	Contract Count	FEMA Obligated	FEMA Revenue Received per LAPA	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
Five Underpass Generators	2	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
<b>Total</b>	<b>1</b>	<b>\$ 988,658.00</b>	<b>\$ 839,129.23</b>	<b>\$ 149,528.77</b>	<b>85%</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>\$ -</b>

TOTALS as of 9.30.19	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 945,778,299.78	\$ 595,299,457.78	\$ 350,478,842.00



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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Date: September 30, 2019

To: Brionne Lindsey  
Sewerage and Water Board New Orleans –Board Relations

Through: Ghassan Korban, SWBNO Executive Director

From: Patti J. Wallace, Purchasing Director  
Purchasing Department

Re: **Executive Director's Approval of Contracts of \$1,000,000.00 or less**

1. **Southeast Safety & Supply**

1501 River Oaks Road  
Harahan, LA. 70123

- YW19-0102 - Furnishing Paper Products and Janitorial Supplies
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$75,000.00 annually
- DBE Goal 30%

2. **Hardware, Inc.**

P.O. Box 750041  
New Orleans, LA. 70175

- YW19-0100 – Furnishing Hand Tools, Hardware Supplies, Paint and Paint Supplies
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$320,000.00 annually
- DBE Goal 30%

3. **Southeast Safety & Supply**

1501 River Oaks Road  
Harahan, LA. 70123

- YW19-0100 – Furnishing Hand Tools, Hardware Supplies, Paint and Paint Supplies
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$320,000.00 annually
- DBE Goal 30%

4. **Southeast Safety & Supply**

1501 River Oaks Road  
Harahan, LA. 70123

- YW19-0099 – Furnishing Rubber P.V.C. Hip Boots and Knee Boots
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$240,000.00 annually
- DBE Goal 30%



5. **Benton Tree Services**

2156 Agriculture St.,  
New Orleans, LA 70122

- CN190017 – Tree Remediation Services
- Start Date: October 1, 2019 – September 30, 2019 with (1) one-year renewal options
- \$67,800.00 annually
- DBE Goal: 0%

6. **Polydyne Inc.**

One Chemical Plant Rd.  
Riceboro, Ga 31323

- AI190003 and CM190011 - Furnishing Polyelectrolyte
- Start Date: June 1, 2019 – May 31, 2020 – with (1) year renewal option
- \$742,500.00 annually
- DBE Goal 0%

Upon request, complete contract available for review in the Procurement Office.



## SEWERAGE AND WATER BOARD

### Inter-Office Memorandum

**Date:** October 1, 2019

**To:** Ghassan Korban, Executive Director

**Thru:** Irma Plummer, EDBP Director *EP*

**From:** Lyria Hicks, EDBP Compliance Officer *LH*

**Re:** EDBP Department Summary – October 2019

#### **ANALYSES CONDUCTED BY EDBP**

For the month of September 2019, the EDBP Department received three (3) Goods and Services contracts to review.

#### **FURNISHING AEROSOL, JANITORIAL AND INDUSTRIAL CHEMICALS– REQ NO. YW19-0122**

On Thursday, September 10, 2019 three (3) bids were received for subject contract. The bid total is as follows:

The McPherson Companies	\$ 52,022.30
EHS Corporations	\$292,099.45
Westbank Janitorial & Paper Supply	\$322,679.04

Thirty percent (30%) DBE participation was requested on this contract.

**The McPherson Companies, Inc.**, the lowest bidder, submitted an incomplete Participation Summary Sheet and did not select a Certified DBE.

*Total Participation: \$0 – 0%*

*Documented evidence of a good faith effort was not provided*

**EHS Corporation** (Southeast Safety & Supply), the second lowest bidder, submitted Corporate Business Supplies, Inc, (Eligible – Certified SLDBE) to provide supplies. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided.

*Total Participation: \$87,629.84 – 30%*

**Westbank Janitorial & Paper Supply, LLC**, the third lowest bidder, submitted Briarwood Contractors, Inc, (Eligible – Certified SLDBE) to provide supplies. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided.

*Total Participation: \$96,803.71 – 30%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by EHS Corporation (Southeast Safety & Supply) and Westbank Janitorial & Paper Supply, LLC, be accepted as responsive to meeting EDBP bid requirements and SLDBE participation submitted by The McPherson Companies, Inc, be considered non-responsive to meeting EDBP bid requirements.

**FURNISHING FIRE EXTINGUISHER SERVICE – REQ NO. YW19-0101**

On Thursday, September 23, 2019 one (1) bids was received for subject contract. The bid total is as follows:

Elijah P. Israel, LLC	\$16,593.00
-----------------------	-------------

Five percent (5%) SLDBE participation was requested on this contract.

**Elijah P. Israel, LLC**, the sole bidder, submitted an incomplete Participation Summary Sheet and did not select a Certified DBE.

*Total Participation: \$0 – 0%*

*Documented evidence of a good faith effort was not provided*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by Elijah P. Israel, LLC, be rejected as non-responsive to meeting EDBP bid requirements.

**FURNISHING PEST & RODENT CONTROL SERVICES SUPPLIES – REQ NO. YW20-0001**

On Thursday, September 26, 2019 two (2) bids were received for subject contract. The bid total is as follows:

Imperial Exterminating Company	\$37,989.00
Al's Pest Control Service, Inc.	\$70,008.00

Thirty percent (30%) DBE participation was requested on this contract.

**Imperial Exterminating Company**, the lowest bidder, submitted Inspector 12, (Eligible – Certified SLDBE) to provide services. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was provided.

*Total Participation: \$10,271.70 + 30% of Bird and Termite Control Services– 30%*

**Al's Pest Control Services, Inc.**, the second lowest bidder, submitted Safe Spot Pest Control, LLC (Eligible – Certified LaUCP) to provide services. Signed correspondence from the DBE on their own letterhead reaffirming negotiated terms was not provided.

*Total Participation: \$28,003.20 – 40%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by Imperial Exterminating Company be accepted as responsive to meeting EDBP bid requirements and recommends the SLDBE participation submitted Al's Pest Control Services, Inc, be accepted as non-responsive to meeting EDBP bid requirements.

For the month of September 2019, the EDBP Department did not receive any Professional Service contracts to review.

For the month of September 2019, the EDBP Department did not receive any Construction contracts to review.

### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

The Construction Review Committee convened on Thursday, August 8, 2019, and made the following recommendations:

#### **OPEN MARKET CONTRACTS**

- |                    |  |
|--------------------|--|
| <b>1)</b>          | <b>Concrete Repair at Sewer Pumping Station #17</b>  |
| Budget Amount:     | \$11,778.00  |
| Renewal Option(s): | None   |
| Recommended Goal:  | 0%   |
| Justification:     | Does not lend itself to subcontracting opportunities.  |
| <br>               |  |
| <b>2)</b>          | <b>Contract #1370A: Power House General Contract</b>   |
| Budget Amount:     | \$6,5000,000.00  |
| Renewal Option(s): | None   |
| Recommended Goal:  | 20%  |
| Justification:     | N/A  |
| <br>               |  |
| <b>3)</b>          | <b>Contract #1407: Sycamore Filter Gallery Rehabilitation of Filters #11, #12, #14, #16, #19 &amp; #20</b> |
| Budget Amount:     | \$4,523,000.00   |
| Renewal Option(s): | None   |
| Recommended Goal:  | 20%  |
| Justification:     | N/A  |

### **STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened and made recommendations on the following days: Thursday, September 12, 2019, Thursday, September 27, 2019 and Monday, September 30, 2019.

#### **OPEN MARKET CONTRACTS**

- |                   |   |
|-------------------|---|
| <b>1)</b>         | <b>Request for Furnishing Lime to the Carrollton Plant</b>            |
| Budget Amount:    | \$650,000.00  |
| Renewal Option:   | Initial term of one (1) year with one (1) one (1) year renewal option |
| Recommended Goal: | 0%  |
| Justification:    | Cannot be subdivided due to the specialized nature.                   |

- 2) **Request for Furnishing Sodium Hypochlorite to the Carrollton and Algiers Plants**  
Budget Amount: \$1,500,000.00  
Renewal Option: Initial term of one (1) year with one (1) one (1) year renewal option  
Recommended Goal: 0%  
Justification: Cannot be subdivided due to the specialized nature.
- 3) **Request for Rebuilding & Installing Automotive Remanufactured Engines & Related Parts**  
Budget Amount: \$600,000.00  
Recommended Goal: 0%  
Renewal Option(s): Initial term of one (1) year with two (2) one (1) year renewal options  
Justification: Cannot be subdivided due to warranty issues.
- 4) **Request for Rebuilding & Installing Automotive Transmissions in Automobiles & Small Trucks**  
Budget Amount: \$75,000.00  
Recommended Goal: 0%  
Renewal Option(s): Initial term of one (1) year with two (2) one (1) year renewal options  
Justification: Cannot be subdivided due to warranty issues.
- 5) **Request for Rebuilding & Installing Automotive Transmissions in Medium & Heavy Duty Trucks**  
Budget Amount: \$100,000.00  
Recommended Goal: 0%  
Renewal Option(s): Initial term of one (1) year with two (2) one (1) year renewal options  
Justification: Cannot be subdivided due to warranty issues.
- 6) **Request for Proposal for Professional Services for Investigation and Assessment of SELA Claims**  
Budget Amount: \$500,000.00  
Recommended Goal: 35%  
Renewal Option(s): Initial term of one (1) year with three (3) one (1) year renewal options  
Justification: N/A
- 7) **Solicitation No: 20008-19 – Executive Search Services for SWBNO Positions**  
Budget Amount: \$90,000.00  
Recommended Goal: 0%  
Renewal Option(s): Initial term of one (1) year with two (2) one (1) year renewal options  
Justification: Does not lend itself to subcontracting opportunities
- 8) **Request for Qualifications for Professional Forensic Engineering Services**  
Budget Amount: \$3,000,000.00  
Recommended Goal: 35%  
Renewal Option(s): Initial term of one (1) year with three (3) one (1) year renewal options  
Justification: N/A

## RENEWAL CONTRACTS

1) **Furnishing Ferric Sulfate to the Carrollton and Algiers Water Plants**

Budget Amount:	\$1,628,000.00
Amount Spent:	\$1,5000.000.00
Renewal Term(s):	First and final renewal options
Renewal Cost:	\$1,628,000.00
Recommended Goal:	0%
Percentage Goal Achieved:	0%
Prime Contractor:	Altivia Chemicals, LLC

**2) Independent Financial Auditing Service Contract**

Budget Amount:	\$400,000.00
Amount Spent:	\$283,000.00
Renewal Term(s):	Second of four renewal options
Renewal Cost:	\$123,000.00
Recommended Goal:	35%
Percentage Goal Achieved:	30.64%
Prime Contractor:	Postlethwaite & Netterville

**3) 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):	First of two renewal options
Renewal Cost:	\$950,000.00
Recommended Goal:	25%
Percentage Goal Achieved:	28.28%
Prime Contractor:	Ramelli Janitorial Services, Inc.

**4) 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):	First of two renewal options
Renewal Cost:	\$400,000.00
Recommended Goal:	20%
Percentage Goal Achieved:	21.45
Prime Contractor:	Ramelli Janitorial Services, Inc.

**FINAL ACCEPTANCE CONTRACTS with DBE PARTICIPATION**

For the month of September 2019, there are two (2) Final Acceptance contracts with DBE participation to report.

**1) Contract #1369: Hazard Mitigation Grant Project Emergency Fuel Storage Retrofit Power Plant, Main Water Purification Plant Power Complex**

DBE Goal:	36.00%
DBE Participation Achieved:	35.025%
Prime Contractor:	Lou-Con, Inc.
Closeout Date:	September 2019

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

**2) Contract #1395: Elevated Storage Tanks for the Water Hammer Hazard Mitigation Program**

DBE Goal:	5.00%
DBE Participation Achieved:	13.57%
Prime Contractor:	B&K Construction Co. LLC
Closeout Date:	September 2019

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

**SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION FOR SEPTEMBER 2019**

There is one (1) awarded contract to report for the month of September 2019. See report as follows:

**Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2019 - September 2019**

<b>Category</b>	<b>Category Dollar Amount</b>	<b>SLDBE Dollar Value</b>
Construction Projects	\$ -	\$ -
Goods & Services Projects	\$ 1,460,355	\$ 364,260
Professional Services Projects	\$ 8,110,266	\$ -
<b>Grand Total</b>	<b>\$ 9,570,621</b>	<b>\$ 364,260</b>



**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2019 - September 2019**

**Construction Projects Awarded 2019**

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
<p align="center"><i>No new projects awarded in 2019</i></p> <p align="center"><i>Renewals</i></p>									
<b>Total Construction Projects</b>		<b>\$0.00</b>			<b>#DIV/0!</b>	<b>\$0.00</b>			

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2019 - September 2019**

**Goods & Services Projects Awarded 2019**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>\$ Sub Paid</b>	<b>% DBE Sub Paid</b>	<b>Award date</b>
YW19-0003 - Furnishing Limestone	20%	\$198,000.00	MST Enterprises, LLC	Trucking Innovation, LLC	0%	\$39,600.00		0%	2/21/2019
SA19-0001 - Janitorial and Related Services	30%	\$394,808.40	ETI, Inc.	Supreme Developers, LLC	0%	\$197,404.20		0%	3/21/2019
YW-19-0007 - Furnishing Brass Water Service Fittings	5%	\$566,081.00	A.Y. McDonald Mfg. Co	Cimsco, Inc.	0%	\$39,625.67		0%	5/23/2019
YW19-0122 - Furnishing Aerosol, Janitorial and Industrial Chemicals	30%	\$301,465.75	Southeast Safety & Supply	Corporate Business Supplies	0%	\$87,629.84		0%	9/23/2019

<b>Total Goods &amp; Services Projects</b>		<b>\$1,460,355.15</b>			<b>25%</b>	<b>\$364,259.71</b>			
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# Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2019 - September 2019

## Professional Services Projects Awarded 2019

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Request for Qualifications for Backflow Prevention and Cross-Connection Control Management	10%	To be negotiated	Back Flow Prevention Services	CBV Ventures, LLC					4/9/2019
Request for Proposal for Drainage Pump Station 13 Asbestos Survey, Remediation Oversight, Monitoring and Indoor Air Quality Assessment Services	5%	To be negotiated	Terracon Consultants, Inc.	Wilson Environmental Services, LLC	38%				5/9/2019
Request for Proposal: Backflow Prevention and Cross-Connection Control Management	5%	\$8,110,265.90	Back Flow Prevention Services	CBV Ventures, LLC	12%				5/13/2019
<b>Total Professional Services Projects</b>		<b>\$8,110,265.90</b>			<b>0%</b>		<b>\$0.00</b>		



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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Date: September 30, 2019

To: Brionne Lindsey  
Sewerage and Water Board New Orleans –Board Relations

Through: Ghassan Korban, SWBNO Executive Director

From: Patti J. Wallace, Purchasing Director  
Purchasing Department

Re: **Executive Director's Approval of Contracts of \$1,000,000.00 or less**

1. **Southeast Safety & Supply**

1501 River Oaks Road  
Harahan, LA. 70123

- YW19-0102 - Furnishing Paper Products and Janitorial Supplies
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$75,000.00 annually
- DBE Goal 30%

2. **Hardware, Inc.**

P.O. Box 750041  
New Orleans, LA. 70175

- YW19-0100 – Furnishing Hand Tools, Hardware Supplies, Paint and Paint Supplies
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$320,000.00 annually
- DBE Goal 30%

3. **Southeast Safety & Supply**

1501 River Oaks Road  
Harahan, LA. 70123

- YW19-0100 – Furnishing Hand Tools, Hardware Supplies, Paint and Paint Supplies
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$320,000.00 annually
- DBE Goal 30%

4. **Southeast Safety & Supply**

1501 River Oaks Road  
Harahan, LA. 70123

- YW19-0099 – Furnishing Rubber P.V.C. Hip Boots and Knee Boots
- Start Date: October 1, 2019 – September 30, 2020 with (2) one-year renewal options
- \$240,000.00 annually
- DBE Goal 30%

5. **Benton Tree Services**  
2156 Agriculture St.,  
New Orleans, LA 70122

- CN190017 – Tree Remediation Services
- Start Date: October 1, 2019 – September 30, 2019 with (1) one-year renewal options
- \$67,800.00 annually
- DBE Goal: 0%

6. **Polydyne Inc.**  
One Chemical Plant Rd.  
Riceboro, Ga 31323

- AI190003 and CM190011 - Furnishing Polyelectrolyte
- Start Date: June 1, 2019 – May 31, 2020 – with (1) year renewal option
- \$742,500.00 annually
- DBE Goal 0%

Upon request, complete contract available for review in the Procurement Office.