



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

Sewerage & Water Board OF NEW ORLEANS

LATOYA CANTRELL, PRESIDENT

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

January 12, 2022

The Finance and Administration Committee met on Wednesday, January 12, 2022, via Microsoft Teams. The meeting convened at approximately 9:00 A.M.

1. **ROLL CALL**

Present:

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

Absent:

2. **CASH FLOW OVERVIEW**

Mr. Grey Lewis, Chief Financial Officer, presented an update on the November financials and cash flow situation at the SWB, as it is critical that the SWB maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The 2021 water and sewer cash levels are similar to 2020 levels at the end of November, however there are additional operating expenses relative to 2021 due to hurricane IDA and additional delinquent accounts attributable to the COVID pandemic and recent hurricane. The F&A committee received an update on the resumption of normal collections which has increased customer service activities due to disconnect notices and additional follow up for payment. Management continues to strive to reduce expenses and manage cash to meet all financial requirements as well increasing collection activities for past due customers while maintaining an overall consistently applied policy for customers. Currently, we are on track to meet Days Cash on Hand and the Debt Service Coverage Requirements and management is planning for the year end audit which will begin in March and conclude by the legislative deadline of June 30 for the 12/31/2021 fiscal year end.

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARDS/RENEWALS

- Resolution (R-001-2022) Award of Contract 1407 – Sycamore Filter Gallery Structural/Filter Modifications Between the Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, Inc.
- Resolution (R-003-2022) Award of Contract 2156 – 43” Water Main Replacement on Eden and Grape Street Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-005-2022) Award of Requisitions AL210054 and CM210070- Furnishing Sodium Hypochlorite to the Algiers Water Plant and Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and DPC Enterprises, LLC
- Resolution (R-006-2022) First Renewal for Contract No. 2142 - Water Main Line Replacements and Extension at Scattered Locations throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC
 - **Director Janet Howard moved to accept Contract Awards/Renewals. Director Alejandra Guzman seconded. The motion carried.**

CONTRACT CHANGE ORDERS

- Resolution (R-007-2022) Ratification of Change Order No. 6 for Contract 1403 – Demolition of Abandoned C-7 and C-8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC
- Resolution (R-012-2022) Ratification of Change Order No. 5 for Contract 1377 – Water Hammer Hazard Mitigation Program – Claiborne Ave Pumping Station and Off-Site Improvements Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
 - **Director Ralph Johnson moved to accept Contract Change Orders. Director Janet Howard seconded. The motion carried.**

CONTRACT ADMENDMENTS

- Resolution (R-008-2022) Authorization of Amendment No. 11 to the Agreement Between the Sewerage and Water Board of New Orleans and CH2M Hill, Inc for Program Management, Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project

- Resolution (R-009-2022) Authorization of Amendment No. 7 to the Agreement between the Sewerage and Water Board of New Orleans and GEC, Inc. for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-010-2022) Ratification of Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans, the City of New Orleans and the New Orleans Redevelopment Authority for the implementation of the Pontilly Drainage HMGP Project
- Resolution (R-014-2022) Authorization of Amendment No. 1 to the Agreement between the Sewerage and Water Board of New Orleans and Echologics, LLC or Leak Detection and Fire Flow Testing Services January 2022
 - o **Director Ralph Johnson moved to accept Contract Amendments. Director Joseph Peychaud seconded. The motion carried.**
- Resolution (R-011-2022) Authorization of Cooperative Endeavor Agreement Between the Sewerage and Water Board of New Orleans and the City of New Orleans for the Carrollton Power Plant Static Frequency Converters 2 and 3 Capital Bond Funds
 - o **Director Janet Howard moved to accept R-011-2022. Director Ralph Johnson seconded. The motion carried.**

3. **INFORMATION ITEMS** –

The information items were received.

4. **PUBLIC COMMENT** –

None.

5. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 9:48 AM.

Respectfully submitted,

Lynes Sloss, Chair