



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

# **Sewerage & Water Board OF NEW ORLEANS**

LATOYA CANTRELL, PRESIDENT

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September 9, 2020

The Finance and Administration Committee met on Wednesday, September 9, 2020, via Microsoft team. The meeting convened at approximately 9:00 A.M.

## **1. ROLL CALL**

### **Present:**

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

### **Absent:**

Director Alejandra Guzman

Prior to beginning the meeting, Director Lynes Sloss gave his opening remarks. Mr. Sloss introduced Philip Dunn and Brandy Smith from, Postlethwaite & Netterville to give the 2019 CAFR overview. The CAFR is organized in four sections, introductory, financial statistical and supplemental. They presented an overview on SWBNO financial position and results of operation for the SWBNO'S enterprise and pension trust funds. This CAFR helps the Board and staff gain understanding of the utility financial activities.

## **2. Cash Flow Overview**

Financial Advisor Lisa Daniels presented an update on the cash flow during the COVID-19 pandemic. It's important that the Sewerage and Water Board ensures the cash flow continues to provide service for clean water. The end of July 2020 reflects 58% of the year. While the actual revenues and expenditures to date are close to 2019 levels, despite a 10% rate increase, reflecting the downward pressures caused by COVID-19. Management continues to identify opportunities to reduce expenditures to mitigate the negative affect of revenue depression due to COVID-19. These estimated assumptions are a model of estimations, they will continue to update this model as the data changes.

### 3. ACTION ITEMS

- Resolution (R-112-2020) Fifth Supplemental Sewerage Service Revenue Bond
  - **Director Janet Howard moved to accept R-112-2020. Director Ralph Johnson seconded. The motion carried.**
- Resolution (R-110-2020) To Adopt the Sewerage and Water Board Millage for the Fiscal Year 2021
  - **Director Ralph Johnson moved to accept R-110-2020. Director Joseph Peychaud seconded. The motion carried.**
- Resolution (R-111-2020) Authorization to Renew and Extend Licensing Agreement with Environmental Systems Research Institute, Inc.
  - **Director Janet Howard moved to accept R-111-2020. Director Ralph Johnson seconded. The motion carried.**

### General Superintendent's Report

#### a. Bid/Renewals

- Resolution (R-100-2020) Contract 1403 Award – Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins
  - **Director Ralph Johnson moved to accept Bid Renewals. Director Janet Howard seconded. The motion carried.**

### Change Orders

- Resolution (R-102-2020) Ratification of Change Order No. 3 for Contract 30109 – SPS A Structural Rehabilitation
  - **Director Ralph Johnson moved to accept R-102-2020. Director Janet Howard seconded. The motion carried.**

### **Contract Amendments**

- Resolution (R-004-2020) Ratification of Contract Amendment No. 2 for Professional Services Between the Sewerage and Water Board of New Orleans and Design Engineering, Inc., for 404 Sewer HMGP
- Resolution (R-103-2020) Ratification of Contract Amendment No. 6 for Professional Services Between the Sewerage and Water Board of New Orleans and Meyer Engineers LTD, for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-104-2020) Ratification of Contract Amendment No. 5 for Professional Services Between the Sewerage and Water Board of New Orleans and Linfield, Hunter & Junius, Inc., for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-105-2020) Ratification of Contract Amendment No. 10 for Professional Services Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc., for Design and Engineering Services for Water Hammer Hazard Mitigation Program

- o **Director Joseph Peychaud moved to accept Contract Amendments. Director Ralph Johnson seconded. The motion carried**

### **FINAL ACCEPTANCE**

- Resolution (R-101-2020) Final Acceptance for Contract 30102 – DPS 17/Station D Structural Repairs
- o **Director Janet Howard moved to accept R-101-2020. Director Ralph Johnson seconded. The motion carried.**

#### 4. **INFORMATION ITEMS** –

The information items were received.

#### 5. **PUBLIC COMMENT** –

6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 10:35 AM.

Respectfully submitted,

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Lynes Sloss, Chair