

*** REVISED ***
Board of Commissioners
Central Arkansas Water

AGENDA

2:00 p.m.
Thursday, December 10, 2015
James T. Harvey Administration Building
221 East Capitol Avenue
Little Rock, Arkansas

1. APPROVAL OF MINUTES

November 12, 2015 Regular Meeting

2. OLD BUSINESS

a. Approval of 2016 Financial Plan

Staff requests Board approval of the 2016 Annual Financial Plan presented in October with two changes:

- i. Lower revenue projections for 2017 – 2020 based on lower expenses in rate model than originally estimated
- ii. Modified assumptions surrounding Watershed Protection Fee expenditures and cash flow

3. NEW BUSINESS

a. Rate Resolution for 2016-2019

Staff requests Board approval of a rate Resolution establishing rates through 2019.

b. Amend Resolution 2015-01 that Established a Debt Service Coverage Ratio Policy

Staff requests Board approval of a Resolution amending the Debt Service Coverage Ratio Policy established in Resolution 2015-01. The amended policy will allow staff to consider cash flow projections in addition to the debt service coverage ratio in determining whether to transfer funds to or from the rate stabilization account.

c. Resolution Authorizing Purchase and Acceptance of Donated Property in Lake Maumelle Watershed

Staff requests Board approval of a Resolution authorizing the purchase of approximately 7.2 acres and the acceptance of a donation of an additional 23.09 acres of contiguous property located in the Lake Maumelle Watershed. The purchase price is \$133,276, resulting in an overall acquisition cost of approximately \$4,400 per acre.

d. Resolution Authorizing Purchase of Property in Lake Maumelle Watershed

Staff requests Board approval of a Resolution authorizing the purchase of approximately 80 acres in the Lake Maumelle Watershed. The purchase price is \$352,000, resulting in a total acquisition cost of approximately \$4,400 per acre.

4. CONTRACTS/PURCHASES

a. Professional Services Contract for SCADA HMI Upgrade

Staff requests Board approval of a professional services contract with Carollo Engineers in the amount of \$73,345 to develop software procurement and contract documents to replace the Human Machine Interface (HMI) software component of CAW's Supervisory Control and Data Acquisition (SCADA) system. CAW operators utilize the SCADA system to monitor and adjust operations at two water treatment plants, twenty-four distribution pump stations, and twenty-eight water storage tanks. The 2016 Finance Plan allocates \$650,000 to implement a new HMI platform.

b. Annual Contract for Concrete Street Repairs

Staff requests Board approval of a one-year contract extension with Redstone Construction Group, Inc. estimated at \$103,446.42 to perform concrete restoration work needed after CAW crews make repairs or modifications to existing mains and services. Actual payment will be based on completed work and unit costs. The contract provides an annual unit cost increase based on the heavy construction cost index, which was up 1.8% for the past calendar year. This is the second of three one-year extension options.

c. Annual Contract for Asphalt Surface Repairs

Staff requests Board approval of a one-year contract extension with Redstone Construction Group, Inc. estimated at \$464,056.94 to perform asphalt restoration work needed after CAW crews make repairs or modifications to existing mains and services. Actual payment will be based on completed work and unit costs. The contract includes an annual unit cost increase based on the heavy construction cost index, which was up 1.8% for the past calendar year. This is the third and final of three one-year extension options.

d. Security & Access Control System Maintenance Contract

Staff requests Board approval of a one-year contract extension with Advent Systems, Inc. in the amount of \$78,074.31 for access control system maintenance. These services are required to maintain security system software and hardware located at the James T. Harvey Administration Building, Clearwater and Maryland Avenue Operations Facilities, Jack H. Wilson and Ozark Point Water Treatment Plants, Jackson Reservoir, Crystal Hill Pump Station, and Lake Maumelle. The contract provides an annual increase based on the consumer price index, which was up 0.2% for the past calendar year.

4. DEPARTMENT UPDATES

- a. Customer Relations and Public Affairs**
- b. Water Quality and Operations**
- c. Regionalism**
- d. Finance**

5. BOARD BRIEFING