

TREATMENT DEPARTMENT STATUS REPORT

March, 2016

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	7.2 mg/L (30 Max.)	5.5 mg/L (30 Max.)
Five Mile	15.6 mg/L (30 Max.)	12.3 mg/L (90 Max.)
White Oak	18.5 mg/L (30 Max.)	21.9 mg/L (90 max.)
Maumelle	25.5 mg/L (30Max.)	20.4 mg/L (30 Max.)

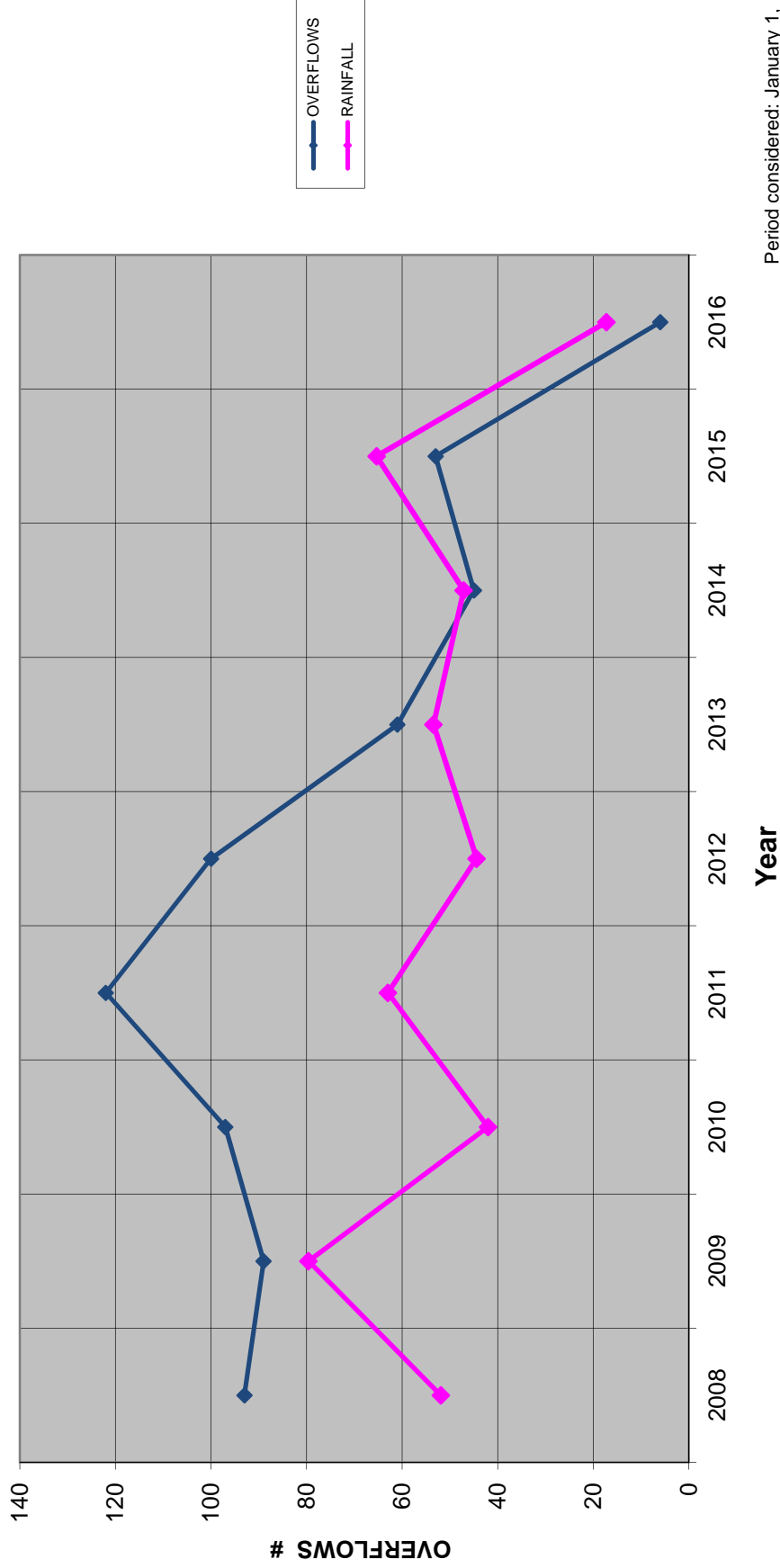
Shannon Wayson
Chemist

**NLR Waste Water Utility
Maintenance & Repair Department
Work Recap by Ward
March-16**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	24	5	2	44	32	8	115
<i># of MH's Grouted</i>	23	5	1	41	20	4	94
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	4.5	0.0	0	9.0	7.5	0.0	21
<i># of Bags of Grout</i>	3	2	0.0	2.0	2.0	0.0	9
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	1,830	0	6,346	432	0	8,608
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	0	3	3	0	2	1	9
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	5	3	1	1	1	12
REPAIR #2:							
<i>Repairs</i>	2	3	1	4	0	2	12
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	0	0	1	0	0	1
<i>Miscellaneous</i>	0	4	1	3	0	0	8
REPAIR #3:							
<i>Repairs</i>	0	2	4	0	0	0	6
<i>New Manholes</i>	0	0	1	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	0	0	0	1
<i>Miscellaneous</i>	0	5	4	0	0	0	9
REPAIR #4:							
<i>Repairs</i>	0	2	0	1	0	1	4
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	0	5	0	0	0	6
TROUBLE:							
<i># of Ft Cleaned</i>	0	200	368	0	151	0	719
<i>Stop-Ups</i>	2	5	32	6	5	4	54
<i>Private Lines</i>	1	3	21	5	4	2	36
<i>Cave-Ins</i>	0	4	8	0	0	0	12
<i>Flooded Houses</i>	0	0	1	0	0	0	1
<i>Miscellaneous</i>	7	18	15	12	11	4	67
<i>Total Calls</i>	9	27	56	18	16	3	129
VACCON #1:							
<i># of Ft Cleaned</i>	0	0	2,415	0	0	18,093	20,508
VACCON #2:							
<i># of Ft Cleaned</i>	22,688	2,537	14,010	1,431	10,080	0	50,746
VACCON #3:							
<i># of Ft Cleaned</i>	0	519	15,320	3,534	16,497	0	35,870
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:							
<i># of Ft Cleaned</i>	0	0	993	29,496	1,137	2,644	34,270
T V #1							
<i># of Ft</i>	203	722	625	0	351	10,910	12,811
T V #2							
<i>0</i>	0	627	2,223	1,037	12,893	0	16,780

North Little Rock Waste Water Utility North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru Mar. 31, 2016

Note: 2009 Rainfall Year to Date
(12/7/09) ranks as the highest on record.
(per National Weather Service, NLR Office)

Faulkner Lake Basin

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	20.6
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	5

White Oak Basin

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	18.3
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	1

Five Mile Creek Basin

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	16.7
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	0

Maumelle Basin

	2016
Rainfall	9.5
Overflows	

Entire System

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	17.26
Overflows	89	101	112	119	93	89	97	122	100	61	45	53	6

rainfall and overflow summary

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED MARCH, 2016**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 50,592.65</u>
REFUND DUE TO SEWER FUND	<u>\$50,592.65</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED MARCH 31, 2016**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 4,296.51	\$ 1,901.36	\$ -	\$ 952.65	\$ 1,442.50
TOTAL WARD #0 LINES	\$ 4,296.51	\$ 1,901.36	\$ -	\$ 952.65	\$ 1,442.50
WARD #1 LINES					
MISCELLANEOUS	\$ 16,688.18	\$ 7,618.98	\$ 2,724.06	\$ 3,817.37	\$ 2,527.77
TOTAL WARD #1 LINES	\$ 16,688.18	\$ 7,618.98	\$ 2,724.06	\$ 3,817.37	\$ 2,527.77
WARD #2 LINES					
MISCELLANEOUS	\$ 13,577.84	\$ 7,254.77	\$ 2,688.18	\$ 3,634.89	
20TH & ALLEN-SILVER CITY COURT-R16-03	\$ 11,879.28	\$ 5,656.61	\$ 1,283.76	\$ 2,834.16	\$ 2,104.75
TOTAL WARD #2 LINES	\$ 25,457.12	\$ 12,911.38	\$ 3,971.94	\$ 6,469.05	\$ 2,104.75
WARD #3 LINES					
MISCELLANEOUS	\$ 1,772.60	\$ 915.34	\$ 398.64	\$ 458.62	
NONA STREET-R12-02	\$ 59.87	\$ -	\$ -	\$ -	\$ 59.87
TOTAL WARD #3 LINES	\$ 1,832.47	\$ 915.34	\$ 398.64	\$ 458.62	\$ 59.87
WARD #4 LINES					
MISCELLANEOUS	\$ 1,177.50	\$ 471.98	\$ 19.04	\$ 236.48	\$ 450.00
TOTAL WARD #4 LINES	\$ 1,177.50	\$ 471.98	\$ 19.04	\$ 236.48	\$ 450.00
WARD #5 LINES					
MISCELLANEOUS	\$ 1,140.87	\$ 693.55	\$ 99.83	\$ 347.49	\$ -
TOTAL WARD #5 LINES	\$ 1,140.87	\$ 693.55	\$ 99.83	\$ 347.49	\$ -
TOTAL ALL WARDS	\$ 50,592.65	\$ 24,512.59	\$ 7,213.51	\$ 12,281.66	\$ 6,584.89



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: April 12, 2016
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE MARCH 8, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR MARCH 2016
- (3) FINANCIAL REPORT FOR MARCH 2016
- (4) 3715 JFK BOULEVARD – RED DOOR GALLERY
- (5) 2015 AUDIT REPORT
- (6) FAULKNER LAKE PLANT BELT PRESS REFURBISHMENT
- (7) CAVE-IN: 409 WATER STREET
- (8) CAVE-IN: 6600 FARMSTEAD
- (9) REVISED BUDGET



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the March 2016 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, MARCH 8, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, March 8, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Mr. Sylvester Smith, Mr. Clark McGlothlin, Ms. Karen Bryant and Mr. Jack Stowe, representative from Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Mark Halter with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its February 9, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the February 9, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for February 2016. There being no comments or questions, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the cash disbursements for February 2016 reflecting total cash disbursements of \$3,956,206.72 and transfers between accounts of \$1,066,744.81. The motion carried unanimously.

The Committee then reviewed the Financial Statement for February 2016. Mr. Wilkins noted several highlights for the February statement due to the consolidation with Maumelle. Those highlights included but are not limited to:

1. The Utility paid the amount of \$2,051,808.32 (less than what was originally anticipated as the payoff of the Maumelle Water Management wastewater debt) for the Maumelle Waste Water Facilities. The amount was comprised of cash and the redemption of three certificates of deposit. The amount had to be wired on February 29, 2016 so the reduction in cash and certificates of deposit is reflected in the balance sheet. The other part **of the entry booked an asset titled “Maumelle Plant, Pump Stations and Collection.”**
2. The Utility paid the amount of \$111,929.37 for the repair of the 54" interceptor at the Faulkner Lake bar screen. These are the only expenses **which have been posted in the Line “emergency repair” line item on the income statement.**

3. The rate increase went into effect for the February billings. The Utility was expecting an average increase of eight percent. However, when compared to the February 2015 billings, the increase was only three percent. The 2016 billed usage for February decreased by six percent when compared to the 2015 February billed usage.
4. The Utility had to give a service charge refund to US Food Service in the amount of \$12,969.24, including franchise fee. The commercial customer had a leak from October through December of last year. The leak was discovered and repaired on December 31, 2015. A refund was requested from the Utility in February 2016.

After further discussion, a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to approve the Financial Statement for February 2016. The motion carried unanimously.

The Committee then discussed the East Levy Pipe Bursting 2016 Rehabilitation Project. This project consists of 95 gravity pipeline segments totaling 19,323 linear feet of 6-inch sewer mains to be pipe burst and increased to 8-inch sewer mains. The funding for this project will be through the Revolving Loan Fund Program, and the estimated cost is \$1,550,000. It was noted that the 19,323 linear feet was the remaining amount from the original contract after a change order with PM Construction, Inc. A motion was then made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to advertise for bids for the East Levy Pipe Bursting 2016 Rehabilitation Project. The motion carried unanimously.

Mr. Wilkins then updated the Committee on the Maumelle Consolidation. He stated that the closing and first few days of the consolidation went relatively smoothly with only minor problems. The cleaning crews began efforts on Tuesday, March 1 and are targeting line segments known to have recent stop-ups or overflows. The mapping process began prior to the closing date so crews could be efficiently managed. The walking crew and surveyor initially focused their efforts in an older section of Maumelle generally known as Town Center with a secondary focus to the industrial area further North. The billing software currently being used by Central Arkansas Water cannot **produce a winter month average due to differences in Maumelle Water Management's** billing. Central Arkansas Water has informed the Utility that it will be necessary to bill the residential customers based on actual consumption at least through the calendar year 2016. After the first of the year, 2017, new billing software will be in place which should correct this. Mr. Halter stated that the North Little Rock Rate Ordinance permits use of actual consumption if a residential customer was not on a meter which has been consistently applied to those situations where the customer had not been on a meter as a North Little Rock Wastewater customer. He stated that the Rate Ordinance language, however, could be clarified.

Next, Mr. Wilkins provided the Committee members with the 2016 Amended Budget Highlights. This amendment is for their review and will be discussed further at the April meeting.

There being no further action to come before the Committee, a motion was made by Mr. McGlothin to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:45 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR MARCH 2016

ACTION REQUESTED:

Approval of the Cash Disbursements for March 2016 showing total
Cash Disbursements of **\$2,067,815.19** and
Fund Transfers between accounts of **\$1,331,466.67**.



**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
MARCH 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38095	ACE HYDRAULIC REPAIR	\$ 383.78	HYDRAULIC HOSES FOR 555D6 BACKHOE
38096	ARKANSAS FLAG & BANNER, INC.	\$ 162.52	REPLACEMENT OF ARKANSAS & AMERICAN FLAGS AT FAULKNER LAKE TREATMENT PLANT.
38097	ARKANSAS WATERGUARD, LLC.	\$ 90.00	ANNUAL TESTING OF RPZ VALVE AT FIVE MILE - CAW REQUIREMENT
38098	AT&T	\$ 157.45	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
38099	BATTERY OUTFITTERS	\$ 90.93	NEW BATTERY FOR UNIT # 83
38100	BOSTON MUTUAL LIFE INSURANCE CO.	\$ 499.63	SUPPLEMENTAL INSURANCE
38101	BRYAN CROFT	\$ 107.42	REIMBURSEMENT FOR TRAVEL & MEALS FOR CLASS II TRAINING FOR BRYAN CROFT.
38102	CAPITOL EQUIPMENT	\$ 3,020.87	SEALED A/C DRAIN TO STOP LEAK AND REPLACED FILTERS ON THE KUBOTA LOADER AND TIGHTEN FAN BELT & REPLACE FILTERS ON 555D7 BACKHOE.
38103	CARLTON-BATES COMPANY	\$ 814.92	REPLACE WHITE OAK PLANT MASTER CONTROL PANEL
38104	CINTAS CORP. # 650	\$ 2,799.79	MONTHLY UNIFORM & MAT SERVICES AND CLEANING OF MEN'S RESTROOMS IN THE CS & ENGINEERING BUILDING.
38105	CONSOLIDATED PIPE & SUPPLY	\$ 908.85	PIPE TO RE-ROUTE SEWER AT 20TH & ALLEN (R16-03).
38106	CRANFORD CONSTRUCTION CO.	\$ 625.95	ASPHALT FOR WARD 2 & WARD 3
38107	CRIST ENGINEERS, INC.	\$ 3,357.05	ENGINEERING SERVICES FOR REPAIRS OF THE 54 INCH INFLUENT SEWER MAIN & CONNECTIVE PIPING NEAR THE BAR SCREEN AT FAULKNER LAKE TREATMENT PLANT.
38108	DARRELL R. SANSOM	\$ 3,000.00	CONSULTING & NETWORKING SERVICES FOR FEBRUARY 2016
38109	ECOTECH ENTERPRISES, INC.	\$ 544.89	LIQUID CAUSTIC SODA FOR FAULKNER LAKE PLANT
38110	ENERGY	\$ 40,656.14	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, EUREKA GARDENS - 46TH STREET, EUREKA GARDEN ROAD, FRONTIER DRIVE, HILL LAKES, MARCHE, MCALMONT, MIDSTATE, QUAPAW, RIXIE - HWY 161 & TRAMMEL ESTATES PUMP STATIONS. FIVE MILE CREEK # 1, FIVE MILE NORTH & SOUTH BLDGS., FIVE MILE INFLUENT PUMP AND FIVE MILE SECURITY GATE.
38111	FISHER SCIENTIFIC	\$ 835.39	SUPPLIES FOR LAB TESTING
38112	FLEET TIRE SERVICE	\$ 1,890.74	REPAIR FLAT ON UNIT # 58 AND BRAKE REPAIRS ON UNIT # 77 AND UNIT # 78.
38113	GLOVERS TRUCK & TRAILER SALES	\$ 37,500.00	PURCHASED OF A 2004 VOLVO DUMP TRUCK FOR NEW REPAIR CREW
38114	PORTER CAPITAL CORPORATION	\$ 594.14	CHECK TRANSMISSION TCM SETTING CODE AND QUOTE TO REPAIR ON UNIT # 107. UNIT TOWED TO ANOTHER SHOP.
38115	HALBERT PIPE & STEEL	\$ 13.99	SUPPLIES FOR 54" LINE ON THE RIVER - WARD 2
38116	H.D. SUPPLY WATERWORKS	\$ 2,955.04	MANHOLE RISERS FOR INVENTORY, 3 GASKETS FOR WELL DISCHARGES FOR R16-02. FAST PLUGS FOR 105 CLOVER - WARD 2 AND PIPE FOR BEN E. KEITH REPAIRS.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
MARCH 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38117	HENARD UTILITY PRODUCTS	\$ 585.24	CABLE ASSEMBLY, CLEAT & RIVETS FOR TV# 1 AND VALVE BALL FOR VAC-CON # 5.
38118	HUM'S HARDWARE	\$ 829.16	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
38119	HUM'S RENTAL	\$ 1,066.62	RENTAL OF DRILL HAMMER & BIT FOR 6206 BAUCUM PIKE & EXCAVATOR RENTAL FOR FAULKNER LAKE AND # 14 SHORE POINT.
38120	JACKSON CLEANING SERVICE	\$ 1,198.80	JANITORIAL SERVICES FOR ADMINISTRATION, CS & ENGINEERING AND LAB BUILDINGS.
38121	KUBOTA TRACTOR CORP.	\$ 95,990.33	PURCHASED A NEW EXCAVATOR FOR COLLECTION SYSTEMS EQUIPMENT
38122	L & L MUNICIPAL SUPPLIES	\$ 130.20	MANHOLE CUSHION ROPE FOR MANHOLE CREW
38123	MASON ELECTRIC CO.	\$ 217.00	NEW MOTOR FOR FIVE MILE
38124	MORE & ROBINSON	\$ 1,603.69	4 NEW TIRES FOR VAC-CON # 5 - UNIT # 104
38125	NORTH LITTLE ROCK ELECTRIC	\$ 30,764.74	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, HWY 107, I-440 INDUSTRIAL PARK, LAKEWOOD, LANSBROOK, MARYLAND EAST, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS AND WHITE OAK SECURITY GATE. FAULKNER LAKE ADMIN, BLOWER, CS & ENGINEERING, LAB, PLANT MAINT. BUILDINGS, SLUDGE LAGOON & TREATMENT PLANT. 3804B, 3812B & 3924 NONA STREET (R12-02).
38126	O'REILLY AUTO PARTS	\$ 7.97	PART FOR UNIT # 85
38127	PETERSON CONCRETE	\$ 641.24	RISERS, CONE, RING & COVER FOR VAN ASCHE - WARD 2
38128	PETTUS OFFICE PRODUCTS	\$ 758.94	OFFICE SUPPLIES FOR PUMP MAINTENANCE
38129	QUALITY PETROLEUM, INC.	\$ 680.30	1 DRUM OF ROTELLA OIL FOR COLLECTION SYSTEMS
38130	RETIF OIL & FUEL, LLC	\$ 287.43	OIL FOR FAULKNER LAKE FILTER PRESS
38131	SEWER DISTRICT # 211	\$ 936.00	BILLED RUNYAN ACRES ACCOUNTS FOR FEB. - CYCLE 1 BILLINGS
38132	SONNY FULMER TRUCKING	\$ 450.00	REPAIRS TO SIDEWALK AT 1549 CRESTWOOD - WARD 4
38133	SPA CHEMICALS INC.	\$ 2,006.45	ODOR DIGESTER FOR COLLECTION SYSTEMS AND PAPER PRODUCTS FOR COLLECTION SYSTEMS AND OPERATIONS.
38134	STANLEY HARDWARE	\$ 65.41	DRAIN OPENER FOR TROUBLE TRUCK, PARTS TO REPAIR WACKER PACKER AND SUPPLIES FOR PUMP STATION AT 3804B NONA STREET.
38135	TELEDYNE INSTRUMENTS, INC.	\$ 7,286.06	ISCO 5800 ALL WEATHER SAMPLER FOR MAUMELLE PLANT
38136	USA BLUEBOOK	\$ 1,182.25	SUPPLIES FOR LAB TESTING AT ALL PLANTS
38137	UTILITY BILLING SERVICES	\$ 214.02	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE & WHITE OAK.
38138	WASTE MANAGEMENT	\$ 2,827.25	MONTHLY DUMPSTER SERVICES FOR FAULKNER LAKE, PIPE YARD, SHILLCUTT, VAC-CONS & WHITE OAK.
38139	WINDSTREAM COMMUNICATIONS	\$ 1,186.30	MONTHLY PHONE BILL FOR FAULKNER LAKE

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
MARCH 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38140	XTREME IMAGING, INC.	\$ 321.45	PRINTS & COPYING FOR MAUMELLE WASTE WATER FACILITY AND EAST LEVY PIPE 2016 REHAB.
38141	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 03/06/16
38142	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 03/06/16
38143	OCSE CLEARINGHOUSE SDU	\$ 332.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 03/06/16
AFC-05	ARKANSAS FEDERAL CREDIT UNION	\$ 6,515.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 03/06/16
NAT-05	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,479.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 03/06/16
PR-05	PAYROLL TAX DEPOSIT	\$ 39,422.30	PAYROLL TAXES FOR PAY PERIOD ENDING 03/06/16
38144	VOID CHECK	\$ -	VOID - WRONG AMOUNT
38145	AFLAC	\$ 1,731.64	SUPPLEMENTAL INSURANCE
38146	AR. MILL SUPPLY CO.	\$ 606.56	MASTER LOCKS FOR MAUMELLE PUMP STATIONS
38147	ARKANSAS AGGREGATES, INC.	\$ 999.07	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38148	ARKANSAS COPIER CENTER	\$ 30.10	MONTHLY MAINTENANCE FOR LAB'S COPIER
38149	ARKANSAS DEMOCRAT GAZETTE	\$ 2,751.49	LEGAL AD FOR PROFESSIONAL SERVICES FOR 2016 AND NEWSPAPER AD FOR NEW EMPLOYMENT POSITIONS.
38150	ARKANSAS SOD & TURF	\$ 128.59	SOD FOR WARD 1, WARD 2 & WARD 3
38151	BATTERY OUTFITTERS	\$ 76.20	NEW BATTERY FOR UNIT # 98
38152	CABOT FLORIST, INC.	\$ 92.18	FLOWER ARRANGEMENT FOR EMPLOYEE J. GREEN - MOTHER PASSED AWAY.
38153	CAPITOL EQUIPMENT	\$ 723.26	SERVICE & INSTALL NEW BLADES ON FIVE MILE'S BUSH HOG AND KEYS FOR 555D BACKHOES.
38154	CITY OF NORTH LITTLE ROCK	\$ 85,930.26	FRANCHISE FEES COLLECTED FOR FEBRUARY
38155	CONNECTING POINT	\$ 4,078.15	WORKSTATIONS FOR NEW ENGINEERING ASSISTANT, ELECTRICIAN & MAUMELLE PLANT. NEW LAPTOP FOR SECOND PUMP MAINTENANCE CREW AND MONITOR, KEYBOARD & MOUSE FOR P. COOLEY'S WORKSTATION FROM MAUMELLE.
38156	CRANFORD CONSTRUCTION CO.	\$ 191.46	ASPHALT FOR 1224 FRANKLIN - WARD 2
38157	CROW BURLINGAME # 53	\$ 6.08	BLIND SPOT MIRROR FOR TROUBLE TRUCK - UNIT # 103
38158	DURAMAX	\$ 34.21	MONTHLY MAINTENANCE FOR COLLECTIONS & ENGINEERING COPIER
38159	DEPT. OF FINANCE & ADMINISTRATION	\$ 12,618.02	STATE WITHHOLDING TAXES FOR FEBRUARY
38160	DIAMOND CONSTRUCTION CO.	\$ 209,697.21	EMERGENCY REPAIRS FOR 54" INTERCEPTOR AT FAULKNER LAKE BAR SCREEN.
38161	ELLIOTT ELECTRIC SUPPLY	\$ 831.26	SECURITY LIGHTING FOR SHERMAN ROAD PUMP STATION
38162	ENTERGY	\$ 330.11	ELECTRIC BILL FOR EUREKA GARDENS - JUDY ROAD, TRIXIE - LUCKY DRIVE AND TRIXIE ROAD PUMP STATIONS.
38163	ENVIRONMENTAL SERVICES CO.	\$ 84.60	WATER SAMPLING TESTING FOR FAULKNER LAKE & FIVE MILE
38164	EUREKA GARDENS FACILITIES BOARD	\$ 3,542.40	DEBT FEES COLLECTED FOR FEBRUARY - CYBC 4
38165	FISHER SCIENTIFIC	\$ 317.04	CHLORINE METER FOR MAUMELLE PLANT

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38166	FRANK ELDER WELL SUPPLY	\$ 6,020.00	2 PVC PIEZOMETERS FOR 54" INTERCEPTOR AT FAULKNER LAKE BAR SCREEN.
38167	G2 CUSTOMS	\$ 628.19	POWER COATING FOR PUMP MAINTENANCE SHOP TRAILER
38168	GRAVEL RIDGE SEWER DISTRICT	\$ 7,563.92	GRAVEL RIDGE COLLECTIONS FOR FEBRUARY - CYBC 4 BILLING
38169	HATCH COMPANY	\$ 1,102.77	COD VIALS FOR LAB TESTING AT ALL 3 PLANTS & INDUSTRIES
38170	HARROWS CHEMICALS	\$ 1,290.00	CHLORINE FOR FAULKNER LAKE PLANT
38171	HENARD UTILITY PRODUCTS	\$ 2,473.06	REPAIRS TO CUES DISPLAY CONTROL ASSEMBLY & ELECTRICAL ENCLOSURE ASSEMBLY CAMERA - VIC-CON # 3.
38172	HOME DEPOT	\$ 236.54	18-VOLT BATTERIES FOR MANHOLE CREW & REPAIR CREW # 1.
38173	HUM'S HARDWARE	\$ 27.60	KEYS FOR FIVE MILE & WHITE OAK PLANTS
38174	JASON'S DELI	\$ 176.40	LUNCHES FOR COMMISSIONER'S MEETING ON 02/09/16 & 03/08/16
38175	JIM'S CRANE RENTAL SERVICE	\$ 862.50	CRANE RENTAL FOR MARCHE PUMP STATION
38176	JIM'S TREE SERVICE	\$ 700.00	REMOVAL OF PINE TREE AT # 38 HERITAGE PARK CIRCLE - # 1
38177	JIMMY DON WADDLES HAULING, INC.	\$ 1,150.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38178	JOE'S GARAGE & WRECKER SERVICE	\$ 305.30	NEW FUEL FILTER & RE-SET REMINDER LIGHT ON UNIT # 118
38179	L & L MUNICIPAL SUPPLIES	\$ 119.35	2 DOZEN DRIVER GLOVES FOR COLLECTION SYSTEMS CREWS
38180	VOID CHECK	\$ -	VOID - WRONG AMOUNT
38181	LIBERTY TRAILER CO.	\$ 273.93	FENDERS, D-RINGS, LED MARKER LIGHT & WIRING FOR PUMP MAINTENANCE SHOP TRAILER.
38182	LOWE'S	\$ 474.19	SHOP VIC CARTRIDGE FILTERS FOR FIVE MILE, SUPPLIES FOR PUMP MAINTENANCE, PUMP MAINTENANCE AIR COMPRESSOR & TRAILER.
38183	MAPLE LEAF AWNING & CANVAS	\$ 4,592.46	REIMBURSEMENT FOR PLUMBING BILL FOR TAP THAT WAS STOPPED UP AT 8108 WARDEN ROAD CAUSING THE BACK-UP.
38184	MR. FIRST AID	\$ 800.86	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS, OPERATIONS & PUMP MAINTENANCE.
38185	NOR WELDING SUPPLY INC.	\$ 104.33	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE AND WHITE OAK PLANTS.
38186	NORTHSIDE SALES CO.	\$ 267.90	SAFETY GLASSES, WASP & HORNET SPRAY, MOP AND DRIVER GLOVES FOR MAUMELLE PLANT.
38187	O'REILLY AUTO PARTS	\$ 10.88	MINI BULB & SPRAY PAINT FOR PUMP MAINTENANCE VEHICLES
38188	OFFICE DEPOT	\$ 130.19	ALL-IN-ONE PRINTER FOR G. PRATER IN COLLECTION SYSTEMS DEPT.
38189	PAGES	\$ 2,588.18	ANNUAL DUES FOR SERI SOFTWARE MAINTENANCE
38190	PETTUS OFFICE PRODUCTS	\$ 872.31	OFFICE SUPPLIES FOR ADMINISTRATION, COLLECTIONS & ENGINEERING DEPARTMENTS.
38191	PROGRESSIVE BUSINESS PUBLICATIONS	\$ 299.00	RENEWAL SUBSCRIPTION FOR ENVIRONMENTAL COMPLIANCE ALERT NEWSLETTER.
38192	REGIONS CORPORATE TRUST	\$ 2,125.50	TRIXIE BOND-REPAYMENT COLLECTED IN FEBRUARY

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38193	SEWER DISTRICT # 211	\$ 245.50	BUNYAN ACRES COLLECTIONS FOR FEBRUARY - CYBC 4 BILLINGS
38194	SONNY FULMER TRUCKING	\$ 1,404.92	GRAVEL HAULING SERVICES
38195	TERMINI	\$ 105.25	MONTHLY PEST SERVICE
38196	THE PRINTER DOCTOR	\$ 239.75	BELT UNIT & LABOR FOR ADMINISTRATION PRINTER
38197	THOMAS SCIENTIFIC	\$ 346.19	SPEEDISKS FOR OIL & GREASING TESTING FOR ALL INDUSTRIES
38198	TRACTOR SUPPLY CO.	\$ 124.50	SUPPLIES FOR WHITE OAK
38199	USA BLUEBOOK	\$ 764.11	TOOLS FOR MAUMELLE WASTEWATER PLANT
38200	UTILITY BILLING SERVICES	\$ 729.62	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38201	WASTE MANAGEMENT	\$ 19,555.39	MONTHLY BIO-SOLIDS DISPOSAL FROM FAULKNER LAKE TREATMENT PLANT FOR FEBRUARY.
38202	WEB LUBRICATIONS, INC./ JIFFY LUBE	\$ 46.12	OIL CHANGE FOR UNIT # 108
38203	WELSCO	\$ 18.18	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
38204	A-1 RECOVERY	\$ 189.88	TOWING SERVICE FOR UNIT # 107
38205	ADVANTAGE SERVICE CO.	\$ 160.00	TESTED RPZ VALVE AT FIVE MILE - CAW ANNUAL REQUIREMENT
38206	AGA	\$ 110.00	ACCOUNTANTS MEMBERSHIP RENEWAL FOR G. BRILEY
38207	ARKANSAS AGGREGATES, INC.	\$ 1,423.37	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38208	ARKANSAS BUSINESS	\$ 64.95	ARKANSAS BUSINESS SUBSCRIPTION RENEWAL FOR LAB
38209	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 230.85	MARCH BASE FEE & FEBRUARY CALL FEES
38210	AT&T	\$ 749.92	MONTHLY T-1 LINE FROM BAUCUM TO MAIN & MAIN TO CAPITAL
38211	B & B MATERIAL	\$ 54.26	SANDY LOAM FOR 38 HERITAGE PARK - WARD 1
38212	BILL'S LOCK & SAFE	\$ 39.06	DUPLICATE KEYS FOR PUMPS
38213	CENTERPOINT ENERGY	\$ 16.18	GAS BILL FOR 701 W. 29TH ST.
38214	CHANGE... CENTER FOR HEALTH & VITALITY	\$ 3,102.43	WELLNESS CLINIC FOR APRIL 2016 AND DRUG TEST FOR J. BARRETT
38215	CHRIS' WINDSHIELD REPAIR	\$ 86.80	WINDSHIELD CHIP REPAIR ON UNIT # 70 AND UNIT # 90
38216	CITY OF NORTH LITTLE ROCK	\$ 300.00	18X24 "IN CASE OF EMERGENCY" SIGN FOR MAUMELLE PUMP STATIONS
38217	CONNECTING POINT	\$ 1,651.92	LAPTOP FOR SCADA TECHNICIAN P. COOLEY
38218	CRIST ENGINEERS, INC.	\$ 15,930.38	PROFESSIONAL SERVICES FOR DESIGN & CONSTRUCTION FOR REPAIRS OF THE 54" INFLUENT SEWER MAIN NEAR THE FAULKNER LAKE BAR SCREEN.
38219	CROW BURLINGAME # 53	\$ 65.02	PARTS FOR TRACKHOE
38220	DATAMAX	\$ 92.16	MONTHLY USAGE FOR ADMINISTRATION COPIER
38221	ENTERGY	\$ 1,986.39	ELECTRIC BILL FOR BRIDGEWAY, COLLINS INDUSTRIAL PARK, COUNT MASSIE; CRYSTAL BAY, HWY 365 & MAUMELLE PUMP STATIONS. ELECTRIC BILLS FOR BOURIES, CC. BALLFIELD, COUNTS MASSIE # 2, MARANES & MAUMELLE WOOD PUMP STATION IN MAUMELLE.
38222	ENVIRONMENTAL SERVICES CO.	\$ 84.60	MONTHLY WATER TESTING FOR FAULKNER LAKE & WHITE OAK PLANTS
38223	FIRST ELECTRIC COOPERATIVE	\$ 118.32	ELECTRIC BILL FOR GAP CREEK PUMP STATION
38224	FISHER SCIENTIFIC	\$ 1,074.84	LAB SUPPLIES FOR TESTING AT ALL PLANTS

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38225	GRAVEL RIDGE SEWER DISTRICT	\$ 10,388.56	GRAVEL RIDGE COLLECTIONS FOR FEBRUARY - CYC 5 BILLING
38226	GREYLINE INSTRUMENTS, INC.	\$ 740.92	DOPPLER FLOW SWITCH FOR FAULKNER LAKE PRIMARY 3 UNDERFLOW PUMP.
38227	H.D. SUPPLY WATERWORKS	\$ 2,971.12	SEWER PIPE, COUPLINGS, SEWER SADDLES, BENDS, ADAPTERS & PIPE LUBE FOR INVENTORY.
38228	HENARD UTILITY PRODUCTS	\$ 77.31	EMERGENCY SHUT-OFF SWITCH FOR VAC-CON # 2 - UNIT # 107
38229	INSTRUMENT & SUPPLY INC.	\$ 9,016.00	SCADA IMPROVEMENTS FOR SHILLCUTT PUMP STATION & WHITE OAK TREATMENT PLANT.
38230	JACK TYLER ENGINEERING CO.	\$ 7,378.78	IMPELLER UNIT FOR MAYBELLINE PUMP STATION
38231	JIMMY DON WADDLES HAULING, INC.	\$ 2,530.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38232	L & L MUNICIPAL SUPPLIES	\$ 175.77	6 PAIRS OF LONG PVC SEWER GLOVES FOR COLLECTION SYSTEMS CREWS.
38233	LARRY MANN	\$ 115.68	REIMBURSEMENT FOR MEAL & MILEAGE FOR CLASS II TEST IN LONOKE
38234	NLR TIMES	\$ 36.00	SUBSCRIPTION RENEWAL FOR BILLING DEPT.
38235	NORTHSIDE SALES CO.	\$ 4,623.68	GAS ALERT MONITORS W/ PUMP FOR COLLECTION SYSTEMS, BOOTS & RAIN SUITS FOR PUMP CREWS AND P. COOLEY.
38236	P. I. ROOFING	\$ 514.34	ROOF REPAIR FOR FAULKNER LAKE BELT PRESS BUILDING
38237	PETTUS OFFICE PRODUCTS	\$ 575.70	OFFICE SUPPLIES FOR ADMINISTRATION, LAB & PRE-TREATMENT DEPARTMENTS.
38238	RJN GROUP, INC.	\$ 44,374.69	PROFESSIONAL SERVICES FOR 2016 SSES
38239	S & W CHEMICALS SALES	\$ 1,077.19	7 CASES OF NITRILE GLOVES FOR OPERATORS AT ALL 4 PLANTS
38240	SCOTT PRODUCTS	\$ 959.80	WEED KILLER PRODUCTS FOR FIVE MILE, MAUMELLE, WHITE OAK AND PUMP STATIONS.
38241	STAR BOLT & SCREW CO.	\$ 171.66	STAINLESS PARTS & SUPPLIES FOR MANHOLE # 100141 ON 54" LINE ON RIVER - WARD 2.
38242	SUMMITT TRUCK GROUP	\$ 808.92	PARTS FOR DUMP TRUCK - UNIT # 112
38243	TENCARVA MACHINERY CO.	\$ 596.75	4 FLAPPERS FOR GORMAN RUPP PUMPS AT PUMP STATIONS
38244	TERMINIX	\$ 314.65	ANNUAL RENEWAL FOR TERMITE PROTECTION SERVICES-ADMIN BLDG.
38245	THOMAS SCIENTIFIC	\$ 738.57	SPEEDISKS FOR OIL & GREASING TESTING FOR ALL INDUSTRIES
38246	THOMSON REUTERS	\$ 263.66	GUIDE TO PREPARING GOVERNMENTAL FINANCIAL STATEMENTS - ANNUAL UPDATES.
38247	USA BLUEBOOK	\$ 211.58	SUPPLIES FOR MAUMELLE PROCESS LAB
38248	WEB LUBRICATIONS, INC./ JIFFY LUBE	\$ 131.87	OIL CHANGE, AIR FILTER & WIPER BLADES FOR UNIT # 86
38249	WINDSTREAM	\$ 58.95	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
38250	VOID CHECK	\$ -	VOID - PRINTER ERROR
38251	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 03/20/16
38252	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 03/20/16

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38253	OCSE CLEARINGHOUSE SDU	\$ 332.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 03/20/16
AFC-06	ARKANSAS FEDERAL CREDIT UNION	\$ 6,325.90	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 03/20/16
NAT-06	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,489.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 03/20/16
PR-06	PAYROLL TAX DEPOSIT	\$ 40,778.32	PAYROLL TAXES FOR PAY PERIOD ENDING 03/20/16
38254	ADOLPH WATKINS	\$ 105.80	REIMBURSEMENT FOR CDL LICENSE & STUDY BOOK
38255	ADVANCED CABLING	\$ 160.50	TERMINATE THE ENDS OF TWO NETWORK CABLES FROM PUMP MAINTENANCE BLDG. TO ADMINISTRATION BLDG.
38256	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 257.66	POLYCARBONATE LUBE FOR BAR SCREEN & PUMP STATIONS AND BELTS FOR DIXIE PUMP STATION.
38257	ARKANSAS AGGREGATES, INC.	\$ 293.07	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38258	ARKANSAS COPIER CENTER	\$ 70.43	MONTHLY MAINTENANCE FOR LAB COPIER
38259	ARKANSAS PACKAGING PRODUCT	\$ 453.53	HAND SANITIZER, CLOROX SPRAY & WIPES AND SOAP FOR LAB & PRE-TREATMENT.
38260	ASPS	\$ 275.00	REGISTRATION FOR ANNUAL PROFESSIONAL ENGINEERS SEMINAR FOR RON OUZTS.
38261	AWW&WEA	\$ 2,012.00	REGISTRATION FOR AWW&WEA CONFERENCE IN HOT SPRINGS FOR 16 EMPLOYEES.
38262	BATTERY OUTFITTERS	\$ 95.40	6-VOLT BATTERIES FOR SSES FLOW METERS
38263	BILL'S LOCK & SAFE	\$ 187.16	12 MASTER LOCKS & DUPLICATE KEYS FOR MAUMELLE TREATMENT PLANT.
38264	VOID CHECK	\$ -	SHOULD NOT HAVE PAID
38265	CENTERPOINT ENERGY	\$ 3,175.33	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38266	CENTRAL ARKANSAS WATER	\$ 32,170.58	WASTEWATER BILLING SERVICE FEES FOR JANUARY
38267	CHRIS LUMPKIN	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38268	CITY OF SHERWOOD	\$ 25.00	PERMIT FOR STREET CUT AT 509 LONGSTRETCH - WARD 0
38269	COLONIAL LIFE INSURANCE CO.	\$ 465.33	SUPPLEMENTAL INSURANCE
38270	CONNECTING POINT	\$ 629.67	3 WIRELESS ROUTERS, 2-MONITORS, CASE & WIRELESS MOUSE FOR LAPTOP
38271	CROW BURLINGAME # 53	\$ 10.74	WIPER BLADES FOR UNIT # 112
38272	DIGITAL PRINT & IMAGING	\$ 509.61	1 BOX OF BUSINESS CARDS FOR ASHLEY MASSEY IN LAB, LEAVE REQUEST & SAFETY SHOES REQUISITIONS FORMS
38273	ED TOLAND	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38274	EGP, LLC	\$ 10,000.00	PROFESSIONAL SERVICES IN CONNECTION WITH THE 2015 FINANCIAL STATEMENT AUDIT.
38275	ENTERGY	\$ 17,432.21	ELECTRIC BILL FOR WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT.
38276	EUREKA GARDENS FACILITIES BOARD	\$ 388.80	DEBT FEES COLLECTED FOR FEBRUARY - CYC 7 BILLING
38277	EXPRESS OIL CHANGE	\$ 51.40	OIL CHANGE FOR UNIT # 96

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38278	FLEETMATICS USA	\$ 385.00	MONTHLY VEHICLE TRACKING SERVICE
38279	FUELMAN	\$ 6,313.33	FUEL PURCHASES FOR FEBRUARY 2016
38280	GRAVEL RIDGE SEWER DISTRICT	\$ 10,497.28	BILLED GRAVEL RIDGE ACCOUNTS FOR FEBRUARY CYCLE 7 & 9 AND END OF MONTH ACTIVITY.
38281	GREYLINE INSTRUMENTS, INC.	\$ 4,395.83	DOPPLER FLOW METER FOR MAUMELLE INFLUENT FLOW AND ULTRA SONIC FLOW METER FOR FIVE MILE EFFLUENT FLOW.
38282	HACH COMPANY	\$ 1,761.43	COD VIAL HAZARDOUS WASTE PICKUP
38283	HCI (HERITAGE COMMUNICATIONS)	\$ 688.29	ADDED NEW PHONE & PHONE LINE IN PUMP MAINTENANCE BLDG. FOR P. COOLEY - EXT. 139.
38284	HENARD UTILITY PRODUCTS	\$ 183.63	BALL & NEEDLE VALVES FOR VAC-CON # 3 - UNIT # 109
38285	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 6,632.00	LEGAL SERVICES FOR MAUMELLE CONSOLIDATION, SPECIAL PROJECTS, 2016 BOND ISSUE & GENERAL RETAINER.
38286	HUM'S HARDWARE	\$ 99.58	NYLON SLINGS TO LOWER BOBCAT INTO PRIMARY CLARIFIERS
38287	ICM, INC.	\$ 3,626.39	REPAIR 8" SYKES PUMP, ROOT MOTOR FOR VAC-CON # 2 - UNIT # 107 AND REPLACE BROKEN BATTERY PACK & CALIBRATE LOANER LASER LIGHT.
38288	JAMES RHODES	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38289	JIMMY DON WADDLES HAULING, INC.	\$ 1,610.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38290	JOE'S GARAGE & WRECKER SERVICE	\$ 314.31	REPLACE REAR CAB BUSHINGS ON UNIT # 100
38291	L & L MUNICIPAL SUPPLIES	\$ 3,940.72	NEW WACKER PACKER FOR COLLECTION SYSTEMS REPAIR CREW # 4, 16 DOZEN PAIRS OF LEATHER WORK GLOVES, 24 SAFETY VESTS, 12 SAFETY HARD HATS & 8 DOZEN PAIRS G-TECH RUBBER GLOVES FOR COLLECTION SYSTEMS DEPT.
38292	LEGAL SHIELD	\$ 57.80	PRE-PAID LEGAL SERVICES FOR EMPLOYEES
38293	MARLAR ENGINEERING, INC.	\$ 9,600.00	ENGINEERING SERVICES FOR WHITE OAK INTERCEPTOR - PHASE 2
38294	MARYBETH EGGLESTON	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38295	MEADORS, ADAMS & LEE, INC.	\$ 100.00	SURETY BOND FOR CITY OF MAUMELLE.
38296	MITCH FOREMAN	\$ 97.64	REIMBURSEMENT FOR SAFETY BOOTS
38297	MORGAN MILLS	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38298	MUNICIPAL HEALTH BENEFIT FUND	\$ 64,660.55	HEALTH INSURANCE PREMIUM FOR APRIL
38299	MUNICIPAL H2O.COM	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR ALL 3 PLANTS
38300	NORTH LITTLE ROCK DIESEL SERVICE	\$ 736.58	TRANSMISSION REPAIR FOR VAC-CON # 2 - UNIT # 107
38301	NORTH LITTLE ROCK ELECTRIC	\$ 265.67	ELECTRIC BILL FOR WILCOX PUMP STATION
38302	M & K PLUMBING	\$ 55.00	REIMBURSE PLUMBER FOR OVERPAYMENT ON PERMIT
38303	PETERSON CONCRETE	\$ 1,412.56	CONE FOR # 14 SHORE POINT, DOGHOUSE CONE & GRADE RINGS FOR 1308 GARLAND AND BASE, CONE & RISERS FOR 20TH & CHANDLER - WARD 1.

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38304	PETTUS OFFICE PRODUCTS	\$ 1,127.80	OFFICE SUPPLIES FOR ADMINISTRATION, COLLECTIONS & ENGINEERING, LAB & PRE-TREATMENT DEPARTMENTS.
38305	RON OUZTS	\$ 65.06	REIMBURSEMENT FOR SAFETY BOOTS
38306	RONNIE HOUSE	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38307	SEWER DISTRICT # 211	\$ 48,945.70	BILLED RUNYAN ACRES ACCOUNTS FOR FEBRUARY CYCLE 7 & 9 AND END OF MONTH ACTIVITY.
38308	SONNY FULMER TRUCKING	\$ 2,150.00	REPAIRS TO DRIVEWAY AT 14 SHORE POINT.
38309	SPECIALIZED TIRE SERVICE	\$ 65.40	REPAIR FLAT & SERVICE CALL ON UNIT # 93
38310	T & T EQUIPMENT	\$ 92.23	PRESSURE HOSE FOR FAULKNER LAKE CAR WASH
38311	TC PRINT SOLUTIONS	\$ 1,417.17	53,500 MAILER INSERTS
38312	TENCARVA MACHINERY CO.	\$ 177.73	SEAL GREASE FOR GORMAN RUPP PUMPS
38313	TIM LANKFORD	\$ 97.64	REIMBURSEMENT FOR SAFETY BOOTS
38314	USA BLUEBOOK	\$ 1,093.94	FC BROTH FOR LAB TESTING AT ALL 3 PLANTS
38315	VERIZON WIRELESS	\$ 1,317.09	MONTHLY CELL PHONE BILL
38316	WASTE MANAGEMENT	\$ 554.64	DUMPSTER FOR MAUMELLE TREATMENT PLANT PLUS ONE TIME DELIVERY CHARGE AND DUMPSTER SERVICE FOR FAULKNER LAKE PIPE
38317	XTREME IMAGING, INC.	\$ 11.77	FULL SIZE COPIES OF MAUMELLE TREATMENT PLANT
38318	RED DOOR GALLERY	\$ 10,000.00	HELP CUSTOMER WITH SEWER BACKUP CLEANUP COST
38319	A-1 RECOVERY	\$ 189.88	TOWING SERVICE FOR UNIT # 104
38320	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 477.50	10 GREASE FEEDERS FOR PUMP STATIONS
38321	ARKANSAS DEMOCRAT GAZETTE	\$ 135.02	LEGAL AD FOR BIDS FOR FAULKNER LAKE PLANT BELT PRESS REFURBISHMENT.
38322	ASPHALT PRODUCTS	\$ 1,013.17	COLD MIX FOR FAULKNER LAKE TREATMENT PLANT
38323	AT&T MOBILITY	\$ 295.71	MONTHLY INTERNET SERVICES FOR FIVE MILE & WHITE OAK AND DATA SERVICES FOR SURVEY EQUIPMENT.
38324	BCS, INC.	\$ 887.83	TEN 12-VOLT BATTERIES, CHAIN LUBE & LABOR FOR ALL 8 SECURITY GATES.
38325	BILL'S LOCK & SAFE	\$ 250.64	REKEY CYLINDER, DUPLICATE KEYS & SERVICE CALL FOR MAUMELLE TREATMENT PLANT.
38326	CONSOLIDATED PIPE & SUPPLY	\$ 51.38	PARTS FOR MAUMELLE PLANT
38327	CROSSROADS WESTERN WEAR	\$ 1,090.73	SAFETY BOOTS FOR 10 EMPLOYEES
38328	DARRELL R. SANSOM	\$ 3,000.00	CONSULTING & NETWORKING SERVICES FOR MARCH 2016
38329	DWAYNE MARROW	\$ 86.79	REIMBURSEMENT FOR SAFETY BOOTS
38330	DYNAMIC COMMUNITIES, INC.	\$ 450.00	MEMBERSHIP RENEWAL FOR GREAT PLAINS USER GROUP
38331	EDWARD MOODY	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38332	ENERGY	\$ 33,470.62	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, CLAYTON CHAPEL, EUREKA GARDENS - 46TH ST., FRONTIER DRIVE, HILL LAKE, MARCHE, MCALMONT, MIDSTATE, RIXIE - HWY 161 & TRAMMEL ESTATES PUMP STATIONS. FIVE MILE CREEK # 1, NORTH & SOUTH BUILDINGS, INFLUENT PUMP & SECURITY GATE.
38333	FLEETMATICS USA	\$ 105.00	MONTHLY VEHICLE TRACKING SERVICE FOR 3 UNITS
38334	GRAINGER	\$ 545.87	TOOLS FOR PAT COOLEY
38335	H.D. SUPPLY WATERWORKS	\$ 179.77	2 WAY CLEAN-OUT FOR 3715 JFK BLVD. - WARD 1
38336	HENARD UTILITY PRODUCTS	\$ 3,063.91	MAGNUM SEWER NOZZLE FOR VAC-CON # 2 - UNIT # 102 AND DEBRI HOSE FOR VAC-CON # 1 - UNIT # 122.
38337	ICM, INC.	\$ 16.43	TARGET LENSES FOR COLLECTION SYSTEM CREW # 3
38338	INFORMATION NETWORK OF ARKANSAS	\$ 154.00	CRIMINAL BACKGROUND CHECKS FOR 7 NEW EMPLOYEES
38339	INTERSTATE TIRE	\$ 21.60	REPAIR FLAT ON UNIT # 108
38340	JIM'S CRANE RENTAL SERVICE	\$ 460.00	CRANE RENTAL FOR MARCHE PUMP STATION
38341	JIMMY DON WADDLES HAULING, INC.	\$ 1,380.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
38342	L & L MUNICIPAL SUPPLIES	\$ 82.46	MANHOLE HOOKS FOR COLLECTION SYSTEMS CREW
38343	LARRY ENGLISH	\$ 102.90	REIMBURSEMENT FOR SAFETY BOOTS
38344	MIKE DUNHAM	\$ 86.79	REIMBURSEMENT FOR SAFETY BOOTS
38345	NORTH LITTLE ROCK ELECTRIC	\$ 587.73	ELECTRIC BILL FOR I-440 INDUSTRIAL PARK & FAULKNER LAKE COLLECTION SYSTEM & ENGINEERING BUILDING.
38346	PATRICK COOLEY	\$ 280.00	REIMBURSEMENT FOR SCADA PART FOR SURGE BASIN AT MAUMELLE PLANT.
38347	PETTUS OFFICE PRODUCTS	\$ 1,038.94	OFFICE SUPPLIES FOR ADMINISTRATION, LAB, PRE-TREATMENT & PUMP MAINTENANCE.
38348	PETTY CASH	\$ 360.94	REIMBURSEMENT FOR PETTY CASH FUND
38349	PITNEY BOWES GLOBAL FINANCIAL	\$ 154.47	QUARTERLY RENTAL OF POSTAGE MACHINE
38350	POLYTEC, INC.	\$ 2,640.00	LIQUID POLYMER FOR SLUDGE DEWATER AT MAUMELLE PLANT
38351	RGA	\$ 381.49	PVC HOSE FOR VAC-CON # 5 - UNIT # 104
38352	SAF-T-GLOVE	\$ 314.83	VARIOUS PAIRS OF GLOVES FOR PUMP MAINTENANCE
38353	SEWER DISTRICT # 211	\$ 1,008.00	BILLED RUNYAN ACRES ACCOUNTS FOR MARCH, CYCLE 1
38354	SONNY FULMER TRUCKING	\$ 3,443.52	REPAIRS TO SIDEWALK & CURB AT 20TH & CHANDLER - WARD 1 AND GRAVEL HAULING SERVICES.
38355	SOUTHERN PIPE & SUPPLY	\$ 165.73	PVC BENDS FOR R16-02 REPAIR
38356	SPA CHEMICALS INC.	\$ 121.50	PAPER PRODUCTS FOR OPERATIONS
38357	U.S. LANDSCAPE	\$ 1,417.50	REPAIR STREET CUT AT 507 LONGSTRETCH - WARD 0
38358	USA BLUEBOOK	\$ 1,501.67	HAND HELD DO METER FOR MAUMELLE PLANT & SUPPLIES FOR LAB TESTING AT ALL 4 PLANTS & INDUSTRIES.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
MARCH 31, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38359	WASTE MANAGEMENT	\$ 2,823.35	MONTHLY DUMPSTER SERVICES FOR FAULKNER LAKE, FIVE MILE, SHILLCUTT, VAC-CONS & WHITE OAK.
38360	WEB LUBRICATIONS, INC./ JIFFY LUBE	\$ 186.27	OIL CHANGE FOR UNIT # 119 & UNIT # 124
38361	WINDSTREAM COMMUNICATIONS	\$ 1,186.30	MONTHLY PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
EP-01	PITNEY BOWES	\$ 800.00	PURCHASE OF POSTAGE FOR POSTAGE MACHINE
	PAYROLL FOR PAY PERIOD ENDED 03/06/16	\$ 104,422.00	PAYROLL PAID TO EMPLOYEES ON 03/08/16
	PAYROLL FOR PAY PERIOD ENDED 03/20/16	\$ 107,416.45	PAYROLL PAID TO EMPLOYEES ON 03/22/16
		<u>\$ 1,385,658.64</u>	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	ADFA-LOAN PAYMENTS	\$ 294,583.32	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND	\$ 387,548.23	TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	<u><u>\$ 2,067,815.19</u></u>	

NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
SERIES 2012 ADFA BOND FUND
MARCH 31, 2016

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1062	INSITUFORM TECHNOLOGIES	\$ 129,389.53	ESTIMATE #4 FOR LAKEWOOD 2015 CIPP PROJECT
1063	HORSESHOE CONSTRUCTION	\$ 258,158.70	ESTIMATE #4 FOR LAKEWOOD 2015 PIPE BURSTING PROJECT
		<u>\$ 387,548.23</u>	

**NORTH LITTLE ROCK WASTE WATER UTILITY
FUND TRANSFERS
MARCH 31, 2016**

DATE	AMOUNT	TO	FROM	DESCRIPTION
3/1/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
3/2/2016	\$ 156,300.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 3/2
3/7/2016	\$ 104,400.00	OPERATIONS-PAYROLL	SEWER	TRANSFER TO COVER 3/6 PAY PERIOD, PAID TO EMPLOYEES ON 3/8
3/11/2016	\$ 433,500.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 3/7-3/11
3/16/2016	\$ 116,400.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 3/16
3/21/2016	\$ 107,400.00	OPERATIONS-PAYROLL	SEWER	TRANSFER TO COVER 3/20 PAY PERIOD, PAID TO EMPLOYEES ON 3/22
3/25/2016	\$ 305,700.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 3/21-3/25
3/30/2016	\$ 66,100.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 3/30
				\$ 1,331,466.67

(3)

FINANCIAL STATEMENTS FOR MARCH 2016

ACTION REQUESTED:

Approve the Financial Statements for March 2016



North Little Rock Waste Water
 Balance Sheet
 Thursday, March 31, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,692,778.77
CERTIFICATES OF DEPOSIT	\$2,784,869.67
ADFA HOLDING ACCOUNTS	\$1,472,944.99
ACCOUNTS RECEIVABLE	\$1,956,312.58
ACCRUED INTEREST RECEIVABLE	\$9,567.38
ON-SITE INVENTORY	\$38,551.37
PREPAID LIABILITY INSURANCE	\$77,247.00
PREPAID WORKERS COMPENSATION INSURANCE	\$60,059.25
OTHER PREPAID EXPENSES	\$42,885.91
TOTAL CURRENT ASSETS	<u>\$8,135,916.92</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$51,700,742.91
TREATMENT PLANT STRUCTURES	\$55,011,007.20
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,503,830.24
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,133,930.48
ACCUMULATED DEPRECIATION	(\$55,752,749.08)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$86,573,159.20</u>
OTHER ASSETS	
NOTES RECEIVABLE	\$642.46
RIXIE OM&R RECEIVABLE	\$176,055.20
TOTAL OTHER ASSETS	<u>\$176,697.66</u>
TOTAL ASSETS	<u><u>\$94,885,773.78</u></u>

North Little Rock Waste Water
 Balance Sheet
 Thursday, March 31, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$83,143.73
OWED TO OTHER DISTRICTS	\$89,324.44
FRANCHISE FEE PAYABLE	\$112,813.55
PAYABLE TO RIXIE	\$2,093.50
PAYABLE TO EUREKA GARDENS	\$3,888.00
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	(\$883.61)
ACCRUED INTEREST PAYABLE	\$437,779.11
ACCRUED PENSION PLAN CONTRIBUTION	\$162,500.01
TOTAL CURRENT LIABILITIES	<u>\$1,462,315.43</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$1,162,279.46
BONDS PAYABLE-SERIES "B"	\$664,188.46
BONDS PAYABLE-SERIES 2001	\$5,043,786.95
BONDS PAYABLE-SERIES 2008	\$11,776,213.44
BONDS PAYABLE-SERIES 2012	\$16,216,630.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,115,600.00
OPEB OBLIGATION-GASB 45	\$129,324.00
NET PENSION LIABILITY	\$2,139,514.00
TOTAL OTHER LIABILITIES	<u>\$38,247,536.31</u>
EQUITY	
CONTRIBUTED CAPITAL	\$13,192,510.83
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$24,073,632.68
CURRENT YEAR NET INCOME / (LOSS)	\$181,899.73
TOTAL EQUITY	<u>\$55,175,922.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$94,885,773.78</u></u>

North Little Rock Waste Water
Income Statement
For the Three Months Ending Thursday, March 31, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$2,722,600.00	\$2,694,131.17	\$2,630,404.97
OUTSIDE NLR SERVICE CHARGES	\$578,200.00	\$580,402.20	\$567,181.84
SHERWOOD TREATMENT CHARGES	\$121,800.00	\$122,982.00	\$99,699.00
CUSTOMER SERVICE CHARGES	\$12,600.00	\$12,531.61	\$12,354.52
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00
INDUSTRY REGULAR CHARGES	\$260,400.00	\$253,749.40	\$211,720.60
INDUSTRY SURCHARGE/PENALTY CHARGES	\$13,200.00	\$7,444.24	\$25,153.73
INDUSTRY LATE FEE CHARGES	\$3,000.00	\$988.79	\$5,847.85
LATE FEE CHARGES-RES. & COM.	\$66,600.00	\$64,337.57	\$65,404.64
TIE-ON FEE CHARGES	\$0.00	\$1,949.86	\$2,701.87
CONNECTION INSPECTION PERMITS	\$6,600.00	\$5,515.00	\$5,730.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$180.00
TAP & STREET CUTTING PERMITS	\$2,100.00	\$2,100.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$600.00	\$663.36	\$176.03
TOTAL OPERATING REVENUE	\$3,787,700.00	\$3,734,708.08	\$3,627,955.05
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$3,600.00	\$590.97	\$3,527.40
INTEREST EARNED INCOME-CHECKING	\$600.00	\$1,337.85	\$787.39
INTEREST EARNED INCOME-NOTES	\$1,200.00	\$1,339.95	\$1,428.98
DISCOUNTS EARNED	\$0.00	\$40.47	\$34.09
MISCELLANEOUS INCOME	\$0.00	\$300.00	\$1,203.20
TOTAL NON-OPERATING REVENUE	\$5,400.00	\$3,609.24	\$6,981.06
TOTAL REVENUE	\$3,793,100.00	\$3,738,317.32	\$3,634,936.11

North Little Rock Waste Water
Income Statement
For the Three Months Ending Thursday, March 31, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$12,900.00	\$8,234.78	\$4,471.34
TROUBLE CREW	\$32,700.00	\$34,362.84	\$34,518.77
MANHOLE CREW	\$27,000.00	\$16,660.13	\$24,314.03
POWER DRIVE CREW	\$21,600.00	\$9,163.90	\$18,578.12
TELEVISION CREW #1	\$27,000.00	\$25,315.10	\$22,199.33
TELEVISION CREW #2	\$28,200.00	\$22,223.15	\$25,184.97
COLLECTION SYSTEMS-GENERAL	\$288,000.00	\$260,205.54	\$259,367.17
REPAIR CREW #1	\$45,600.00	\$43,246.34	\$41,964.58
REPAIR CREW #2	\$49,800.00	\$45,034.46	\$39,339.32
REPAIR CREW #3	\$48,000.00	\$46,164.54	\$63,185.96
REPAIR CREW #4	\$38,100.00	\$2,683.09	\$0.00
POWER RODDING CREW #1	\$16,800.00	\$1,102.03	\$15,498.52
POWER RODDING CREW #2	\$0.00	\$0.00	\$7,745.49
VAC-CON CREW #1	\$44,700.00	\$30,626.96	\$40,731.97
VAC-CON CREW #2	\$39,300.00	\$36,333.56	\$41,030.13
VAC-CON CREW #3	\$38,100.00	\$32,006.66	\$32,458.96
VAC-CON CREW #4	\$0.00	\$2,643.40	\$764.45
VAC-CON CREW #5	\$39,600.00	\$32,270.30	\$0.00
SURVEY CREW	\$18,000.00	\$14,887.34	\$11,105.19
LOCATION WORK	\$9,900.00	\$9,159.57	\$8,889.93
ENGINEERING OFFICE	\$81,600.00	\$43,178.94	\$42,796.54
ENGINEERING-SSES	\$4,500.00	\$1,310.08	\$2,698.45
GENERAL ENGINEERING DEPT.	\$64,300.00	\$48,527.53	\$54,757.01
PRETREATMENT DEPARTMENT	\$63,300.00	\$51,695.23	\$48,990.39
TREATMENT DEPARTMENT	\$963,600.00	\$811,300.74	\$727,353.11
PUMP STATION DEPARTMENT	\$97,200.00	\$116,981.57	\$77,862.03
BILLING DEPARTMENT	\$152,100.00	\$132,714.11	\$131,696.72
ADMINISTRATIVE	\$247,400.00	\$241,413.72	\$218,985.34
DEPRECIATION EXPENSE-NON VEHICLE	\$747,000.00	\$713,034.59	\$662,876.61
PENSION EXPENSE	\$165,300.00	\$163,692.51	\$151,162.50
EMERGENCY REPAIRS	\$343,600.00	\$343,576.96	\$0.00
TOTAL OPERATING EXPENSES	\$3,755,200.00	\$3,339,749.67	\$2,810,526.93
NON-OPERATING EXPENSES	\$216,500.00	\$216,667.92	\$194,310.78
INTEREST ON DEBT-ALL BONDS	\$216,500.00	\$216,667.92	\$194,310.78
TOTAL NON-OPERATING EXPENSES	\$3,971,700.00	\$3,556,417.59	\$3,004,837.71
NET INCOME (LOSS)	(\$178,600.00)	\$181,899.73	\$630,098.40

North Little Rock Waste Water
Income Statement

For the Three Months Ending Thursday, March 31, 2016

	MARCH 2016	YEAR TO DATE 2016	MARCH 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$930,224.16	\$2,694,131.17	\$864,227.00	\$2,630,404.97
OUTSIDE NLR SERVICE CHARGES	\$201,239.19	\$580,402.20	\$190,692.84	\$567,181.84
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$122,982.00	\$33,233.00	\$99,699.00
CUSTOMER SERVICE CHARGES	\$4,165.40	\$12,531.61	\$4,127.42	\$12,354.52
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$75,162.06	\$253,749.40	\$65,403.52	\$211,720.60
INDUSTRY SURCHARGE/PENALTY CHARGES	\$3,445.73	\$7,444.24	\$14,073.12	\$25,153.73
INDUSTRY LATE FEE CHARGES	\$0.00	\$988.79	\$2,349.13	\$5,847.85
LATE FEE CHARGES-RES. & COM.	\$23,784.52	\$64,337.57	\$26,263.24	\$65,404.64
TIE-ON FEE CHARGES	\$0.00	\$1,949.86	\$2,458.87	\$2,701.87
CONNECTION INSPECTION PERMITS	\$3,185.00	\$5,515.00	\$2,050.00	\$5,730.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$45.00	\$180.00
TAP & STREET CUTTING PERMITS	\$700.00	\$2,100.00	\$0.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$663.36	\$0.00	\$176.03
TOTAL OPERATING REVENUE	<u>\$1,282,900.06</u>	<u>\$3,734,708.08</u>	<u>\$1,204,923.14</u>	<u>\$3,627,955.05</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$778.46	\$590.97	\$1,175.17	\$3,527.40
INTEREST EARNED INCOME-CHECKING	\$264.55	\$1,337.85	\$541.65	\$787.39
INTEREST EARNED INCOME-NOTES	\$453.76	\$1,339.95	\$489.17	\$1,428.98
DISCOUNTS EARNED	\$3.33	\$40.47	\$25.05	\$34.09
MISCELLANEOUS INCOME	\$0.00	\$300.00	\$0.00	\$1,203.20
TOTAL NON-OPERATING REVENUE	<u>\$1,500.10</u>	<u>\$3,609.24</u>	<u>\$2,231.04</u>	<u>\$6,981.06</u>
TOTAL REVENUE	<u>\$1,284,400.16</u>	<u>\$3,738,317.32</u>	<u>\$1,207,154.18</u>	<u>\$3,634,936.11</u>

North Little Rock Waste Water
Income Statement
For the Three Months Ending Thursday, March 31, 2016

	MARCH 2016	YEAR TO DATE 2016	MARCH 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$4,366.28	\$8,234.78	\$680.81	\$4,471.34
TROUBLE CREW	\$13,805.52	\$34,362.84	\$9,145.85	\$34,518.77
MANHOLE CREW	\$7,631.60	\$16,660.13	\$7,357.80	\$24,314.03
POWER DRIVE CREW	\$6,717.34	\$9,163.90	\$5,523.00	\$18,578.12
TELEVISION CREW #1	\$9,439.58	\$25,315.10	\$8,231.59	\$22,189.33
TELEVISION CREW #2	\$7,288.06	\$22,223.15	\$7,885.29	\$25,184.97
COLLECTION SYSTEMS-GENERAL	\$83,661.75	\$260,205.54	\$90,637.43	\$259,367.17
REPAIR CREW #1	\$13,424.36	\$43,246.34	\$11,923.82	\$41,964.58
REPAIR CREW #2	\$17,879.35	\$45,034.46	\$16,185.25	\$39,339.32
REPAIR CREW #3	\$19,963.74	\$46,164.54	\$19,562.80	\$63,185.96
REPAIR CREW #4	\$2,683.09	\$2,683.09	\$0.00	\$0.00
POWER RODDING CREW #1	\$688.29	\$1,102.03	\$6,682.91	\$15,498.52
POWER RODDING CREW #2	\$0.00	\$0.00	\$2,806.08	\$7,745.49
VAC-CON CREW #1	\$10,293.81	\$30,626.96	\$13,109.39	\$40,731.97
VAC-CON CREW #2	\$15,434.89	\$36,333.56	\$11,223.00	\$41,030.13
VAC-CON CREW #3	\$9,813.61	\$32,006.66	\$10,635.06	\$32,458.96
VAC-CON CREW #4	\$699.56	\$2,643.40	\$0.00	\$764.45
VAC-CON CREW #5	\$11,086.38	\$32,270.30	\$0.00	\$0.00
SURVEY CREW	\$4,742.24	\$14,887.34	\$2,364.98	\$11,105.19
LOCATION WORK	\$3,367.35	\$9,159.57	\$2,816.97	\$8,889.93
ENGINEERING OFFICE	\$16,173.87	\$43,178.94	\$14,521.83	\$42,796.54
ENGINEERING-SSS	\$546.52	\$1,310.08	\$1,518.58	\$2,698.45
GENERAL ENGINEERING DEPT.	\$17,341.18	\$48,527.53	\$23,089.22	\$54,757.01
PRETREATMENT DEPARTMENT	\$21,296.01	\$51,695.23	\$17,423.21	\$48,990.39
TREATMENT DEPARTMENT	\$319,954.51	\$811,300.74	\$262,138.28	\$727,353.11
PUMP STATION DEPARTMENT	\$55,587.75	\$116,981.57	\$31,447.71	\$77,862.03
BILLING DEPARTMENT	\$45,628.62	\$132,714.11	\$44,756.33	\$131,696.72
ADMINISTRATIVE	\$100,897.67	\$241,413.72	\$87,498.42	\$218,985.34
DEPRECIATION EXPENSE-NON VEHICLE	\$240,250.46	\$713,034.59	\$220,970.85	\$662,876.61
PENSION EXPENSE	\$54,166.67	\$163,692.51	\$50,000.00	\$151,162.50
EMERGENCY REPAIRS	\$231,647.59	\$343,576.96	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	<u>\$1,346,477.65</u>	<u>\$3,339,749.67</u>	<u>\$980,136.46</u>	<u>\$2,810,526.93</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$72,222.64	\$216,667.92	\$64,770.26	\$194,310.78
TOTAL NON-OPERATING EXPENSES	<u>\$72,222.64</u>	<u>\$216,667.92</u>	<u>\$64,770.26</u>	<u>\$194,310.78</u>
TOTAL EXPENSES	<u>\$1,418,700.29</u>	<u>\$3,556,417.59</u>	<u>\$1,044,906.72</u>	<u>\$3,004,837.71</u>
NET INCOME (LOSS)	<u>(\$134,300.13)</u>	<u>\$181,899.73</u>	<u>\$162,247.46</u>	<u>\$630,098.40</u>

North Little Rock Waste Water
Income Statement
For the Three Months Ending

	MARCH 2016	MARCH 2015	MARCH 2014	MARCH 2013	MARCH 2012	MARCH 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$2,694,131.17	\$2,630,404.97	\$2,550,261.13	\$2,262,452.92	\$1,858,397.82	\$1,841,406.91
OUTSIDE NLR SERVICE CHARGES	\$580,402.20	\$567,181.84	\$548,236.91	\$485,757.30	\$389,995.31	\$384,986.23
SHERWOOD TREATMENT CHARGES	\$122,982.00	\$99,699.00	\$84,333.00	\$82,749.00	\$83,364.00	\$80,520.00
CUSTOMER SERVICE CHARGES	\$12,531.61	\$12,354.52	\$12,091.13	\$11,839.26	\$11,618.37	\$11,593.99
SERVICE CHARGE REFUND	(\$12,132.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$253,749.40	\$211,720.60	\$237,000.24	\$221,917.37	\$174,828.93	\$163,787.94
INDUSTRY SURCHARGE/PENALTY CHARGES	\$7,444.24	\$25,153.73	\$43,814.41	\$34,742.79	\$52,371.39	\$23,470.91
INDUSTRY LATE FEE CHARGES	\$988.79	\$5,847.85	\$6,054.54	\$6,538.73	\$3,139.20	\$964.28
LATE FEE CHARGES-RES. & COM.	\$64,337.57	\$65,404.64	\$71,348.32	\$56,657.07	\$55,270.98	\$53,899.03
TIE-ON FEE CHARGES	\$1,949.86	\$2,701.87	\$243.00	\$231.00	\$1,334.64	\$5,282.71
CONNECTION INSPECTION PERMITS	\$5,515.00	\$5,730.00	\$7,355.00	\$4,590.00	\$6,280.00	\$4,475.00
PARTIAL INSPECTION PERMITS	\$45.00	\$180.00	\$0.00	\$45.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$2,100.00	\$1,400.00	\$2,100.00	\$2,100.00	\$3,850.00	\$3,850.00
REVIEW PLANS & SPECIFICATIONS	\$663.36	\$176.03	\$1,500.00	\$221.30	\$0.00	\$424.88
TOTAL OPERATING REVENUE	<u>\$3,734,708.06</u>	<u>\$3,627,955.05</u>	<u>\$3,564,337.68</u>	<u>\$3,169,841.74</u>	<u>\$2,640,450.64</u>	<u>\$2,574,661.88</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$590.97	\$3,527.40	\$2,555.95	\$3,359.19	\$4,964.11	\$6,881.48
INTEREST EARNED INCOME-CHECKING	\$1,337.85	\$787.39	\$690.03	\$614.77	\$609.77	\$1,034.73
INTEREST EARNED INCOME-NOTES	\$1,339.95	\$1,428.98	\$1,584.31	\$1,904.90	\$1,899.62	\$2,568.34
DISCOUNTS EARNED	\$40.47	\$34.09	\$78.73	\$41.23	\$32.31	\$69.32
MISCELLANEOUS INCOME	\$300.00	\$1,203.20	\$0.00	\$0.00	\$0.00	\$2,024.33
TOTAL NON-OPERATING REVENUE	<u>\$3,609.24</u>	<u>\$6,981.06</u>	<u>\$4,909.02</u>	<u>\$5,920.09</u>	<u>\$7,505.81</u>	<u>\$12,578.20</u>
TOTAL REVENUE	<u>\$3,738,317.32</u>	<u>\$3,634,936.11</u>	<u>\$3,569,246.70</u>	<u>\$3,175,761.83</u>	<u>\$2,647,956.45</u>	<u>\$2,587,240.08</u>

North Little Rock Waste Water
Income Statement
For the Three Months Ending

	MARCH 2016	MARCH 2015	MARCH 2014	MARCH 2013	MARCH 2012	MARCH 2011
OPERATING EXPENSES						
WALKING CREW	\$8,234.78	\$4,471.34	\$0.00	\$807.60	\$0.00	\$0.00
TROUBLE CREW	\$34,362.84	\$34,518.77	\$33,938.02	\$34,618.66	\$35,807.90	\$32,748.29
MANHOLE CREW	\$16,660.13	\$24,314.03	\$23,921.01	\$6,344.06	\$2,006.34	\$623.65
POWER DRIVE CREW	\$9,163.90	\$18,578.12	\$21,440.69	\$22,395.52	\$19,596.96	\$14,489.26
TELEVISION CREW #1	\$25,315.10	\$22,199.33	\$23,007.14	\$12,648.29	\$22,603.40	\$0.00
TELEVISION CREW #2	\$22,223.15	\$25,184.97	\$18,583.83	\$25,410.53	\$15,842.45	\$17,564.30
COLLECTION SYSTEMS-GENERAL	\$260,205.54	\$259,367.17	\$225,878.58	\$190,624.49	\$202,465.87	\$176,424.29
REPAIR CREW #1	\$43,246.34	\$41,964.58	\$44,983.82	\$35,980.68	\$35,612.86	\$37,646.13
REPAIR CREW #2	\$45,034.46	\$39,339.32	\$31,782.41	\$33,847.19	\$35,828.12	\$35,102.22
REPAIR CREW #3	\$46,164.54	\$63,185.96	\$59,765.06	\$167,015.88	\$164,730.60	\$41,511.25
REPAIR CREW #4	\$2,683.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$1,102.03	\$15,498.52	\$14,339.78	\$6,461.61	\$16,282.84	\$5,420.97
POWER RODDING CREW #2	\$0.00	\$7,745.49	\$10,667.79	\$4,968.63	\$11,773.39	\$0.00
VAC-CON CREW #1	\$30,626.96	\$40,731.97	\$36,655.80	\$39,198.25	\$38,123.59	\$18,757.75
VAC-CON CREW #2	\$36,333.56	\$41,030.13	\$33,437.53	\$30,530.42	\$40,173.67	\$0.00
VAC-CON CREW #3	\$32,006.66	\$32,458.96	\$29,841.97	\$30,672.48	\$12,873.53	\$0.00
VAC-CON CREW #4	\$2,643.40	\$764.45	\$0.00	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$32,270.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$14,887.34	\$11,105.19	\$16,682.67	\$16,270.52	\$17,265.95	\$16,945.67
LOCATION WORK	\$9,159.57	\$8,889.93	\$10,817.95	\$13,895.72	\$11,014.41	\$15,661.51
ENGINEERING OFFICE	\$43,178.94	\$42,796.54	\$42,202.42	\$44,281.14	\$53,128.32	\$51,735.65
ENGINEERING-SSES	\$1,310.08	\$2,698.45	\$4,916.28	\$4,987.62	\$4,890.69	\$2,370.00
GENERAL ENGINEERING DEPT.	\$48,527.53	\$54,757.01	\$67,954.28	\$68,341.43	\$73,586.68	\$91,715.47
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,378.44
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.60
PRETREATMENT DEPARTMENT	\$51,695.23	\$48,990.39	\$49,496.95	\$52,347.69	\$56,885.59	\$44,997.92
TREATMENT DEPARTMENT	\$811,300.74	\$727,353.11	\$874,366.99	\$770,174.06	\$763,609.00	\$661,757.62
PUMP STATION DEPARTMENT	\$116,981.57	\$77,862.03	\$87,746.74	\$76,094.21	\$76,853.83	\$74,341.19
BILLING DEPARTMENT	\$132,714.11	\$131,696.72	\$129,564.13	\$124,813.72	\$120,702.98	\$116,744.60
ADMINISTRATIVE	\$241,413.72	\$218,985.34	\$192,521.01	\$204,915.09	\$208,427.45	\$215,154.30
GAIN (LOSS) ON PROPERTY DISPOSALS	\$0.00	\$0.00	\$0.00	\$478.64	\$0.00	(\$1,260.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$713,034.59	\$662,876.61	\$560,916.08	\$562,673.12	\$551,745.97	\$507,659.87
PENSION EXPENSE	\$163,692.51	\$151,162.50	\$126,132.51	\$126,132.51	\$110,000.01	\$123,422.51
EMERGENCY REPAIRS	\$343,576.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$3,339,749.67	\$2,810,526.93	\$2,771,561.44	\$2,706,929.76	\$2,701,832.40	\$2,325,917.46
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$216,667.92	\$194,310.78	\$140,544.69	\$156,710.61	\$156,073.92	\$125,429.37
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$5,043.63	\$4,833.78	\$4,841.82
TOTAL NON-OPERATING EXPENSES	\$216,667.92	\$194,310.78	\$140,544.69	\$161,754.24	\$160,907.70	\$130,271.19
TOTAL EXPENSES	\$3,556,417.59	\$3,004,837.71	\$2,912,106.13	\$2,868,684.00	\$2,862,740.10	\$2,456,188.65

North Little Rock Waste Water
Income Statement
For the Three Months Ending

	MARCH 2016	MARCH 2015	MARCH 2014	MARCH 2013	MARCH 2012	MARCH 2011
NET INCOME (LOSS)	\$181,899.73	\$630,098.40	\$657,140.57	\$307,077.83	(\$214,783.65)	\$131,051.43

**NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF MARCH 31**

NET LOSS AS OF 3/31/16	\$ 181,900
NET INCOME AS OF 3/31/15	<u>\$ 630,100</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u>\$ (448,200)</u>
INCREASE IN EMERGENCY REPAIRS	\$ (343,600)
INCREASE IN SERVICE CHARGES	\$ 118,900
INCREASE IN DEPRECIATION	\$ (76,400)
MAUMELLE TREATMENT PLANT EXPENSES	\$ (51,300)
INCREASE IN LABOR	\$ (32,800)
DECREASE IN INDUSTRY SURCHARGE/PENALTY	\$ (17,800)
INCREASE IN INJURIES & DAMAGES	\$ (14,700)
INCREASE IN PENSION ACCURAL	\$ (12,500)
SERVICE CHARGE REFUND	\$ (12,100)
MAUMELLE PUMP STATIONS EXPENSES	\$ (5,100)
MISCELLANEOUS	\$ (800)
	<u>\$ (448,200)</u>

**NORTH LITTLE ROCK WASTE WATER UTILITY
2016 EMERGENCY REPAIRS DETAIL**

MONTH	VENDOR	AMOUNT	DESCRIPTION	CK #	JOB #
FEB	FRANK ELDER DRILLING	\$ 15,609.00	WELL #1 DRILLED	37980	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #2 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #3 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 12,040.00	4-PREZOMETERS DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 2,572.18	WELL SUPPLIES	38026	R16-02
FEB	DIAMOND CONSTRUCTION	\$ 48,853.14	CONTRACT WORK	37975	R16-02
FEB	CRIST ENGINEERS	\$ 3,357.05	ENGINEERING	38107	R16-02
MAR	DIAMOND CONSTRUCTION	\$ 209,697.21	CONTRACT WORK	38160	R16-02
MAR	FRANK ELDER DRILLING	\$ 6,020.00	2-PREZOMETERS DRILLED	38166	R16-02
MAR	CRIST ENGINEERS	\$ 15,930.38	ENGINEERING	38218	R16-02
		\$ 343,576.96			

(4)

3715 JFK Boulevard – Red Door Gallery

On February 24, 2016, a city sewer main stopped up and sewage backed up inside the building at 3715 JFK Boulevard which is currently occupied by the Red Door Gallery. Trouble crews responded to unstop the main and discovered the cause of the stop-up to be grease. Factors contributing to the overflow include:

- Poor main condition (which is not repairable due to the building location within one (1) foot of the main)
- An unsealed floor drain is located inside the building
- No backflow preventer existed on the service line
- A significant rainfall event occurred on February 23-24
- Three (3) defects were subsequently found upstream from the property which were taking on infiltration.

The building occupant, Ms. Melody Stanley, has requested reimbursements in the following amounts:

Clean up, renovation and repairs	\$26,142.67
Damaged items	12,119.00
Lost wages	3,093.38
Lost revenue	<u>16,598.23</u>
	\$57,953.28

A copy of the Utility's Claims Policy Resolution is attached for your review. On March 23, 2016, the Director authorized payment of \$10,000 to assist with cleanup charges. NLRWU also carries insurance to assist with cleanup of private service overflows in the amount of \$5,000. Our understanding is that Ms. Stanley has not accepted the \$5,000 insurance amount.

Concerning the long term solution to prevent recurrences of the private service overflow:

- Staff are reviewing options to relocate the main to the outside of the building.
- A letter will be sent to the property owner recommending the installation of a backflow preventer on the private service and that the floor drain be sealed.

Ms. Stanley has requested to address the Committee regarding her losses.

ACTION REQUESTED:

Consider Ms. Stanley's reimbursement request.



RESOLUTION

WHEREAS, pursuant to Ark. Code Ann. §21-9-301 the North Little Rock Wastewater Treatment Committee (the "Committee") is immune from liability and from suit for damages and no tort action can lie against the Committee because of the acts of its agents and employees; and

WHEREAS, pursuant to Ark. Code Ann. §21-9-302, without waiving its governmental immunity, the Committee is authorized to provide for hearing and settling tort claims against it; and

WHEREAS, it is the desire of the Committee to establish a procedure whereby claimants may submit certain claims to be considered by the Committee;

NOW THEREFORE, be it resolved by the North Little Rock Wastewater Treatment Committee that a claims procedure is hereby established for the North Little Rock Wastewater Utility (the "Utility"), subject to the terms and conditions set forth herein:

1. All claims shall be limited to property damages proximately caused by a blockage in Utility maintained facilities, specifically excluding any private sewer service lines, ("Utility Facilities") resulting in backup and overflow of waste water from Utility's Facilities. The Committee shall consider only property damage claims based on alleged negligence and the Committee shall not consider claims based on strict liability. The Committee shall not consider damages for personal injury, death, mental anguish, pain and suffering, lost profits or other consequential, special or punitive damages.
2. Claims shall be limited to uninsured claims. The Committee shall not consider subrogation claims by insurance companies or any person other than the real party in interest, which shall mean those persons who were the actual owners of any property damaged at the time the claim arose. Payment for claims shall not exceed \$75,000.00.
3. A claimant shall prove that the claim is uninsured by submitting affidavits and other such evidence satisfactory to the Committee establishing that (1) the claimant has no insurance; (2) claimant's insurer has denied coverage; or (3) if requested by the Utility, the claimant has exhausted all remedies against insurers.
4. All claims shall be submitted within one year after the date of the event resulting in the alleged claim, even if remedies against insurers have not been exhausted as provided in paragraph 3.
5. A claimant shall submit the claim in writing to the Director, North Little Rock Wastewater Utility, P.O. Box 17898, North Little Rock, Arkansas 72117.

6. Claimants shall be entitled to a hearing which shall be conducted by the Director or Assistant Director of the Utility or other person designated by the Committee, at the offices of the Utility. A claimant may appear in person if requested and be represented by an attorney. In addition to relying on his or her own technical and factual knowledge, the Director or Assistant Director hearing the claim may accept and weigh any information that will assist him or her in determining the factual basis of the claim, and in administering the provisions of this claims procedure, and shall submit his or her findings in writing to the Committee. The decision of the Committee regarding the claim shall be final, and shall not be appealable. A Director or Assistant Director, or member of the Committee ("Committee Member") may be disqualified for cause, and *ex parte* communication with any Committee Member by a claimant or any person on the claimant's behalf is prohibited, and shall be grounds for denial of a claim.
7. If a claim is a small claim or involves an emergency situation, the Director or Assistant Director of the Utility may, at his or her discretion, approve payment thereof, not to exceed \$10,000.00 for such damages. For purposes of this claims procedure, (1) emergency situation shall mean circumstances where the claimant, as the proximate result of the event resulting in the claim as described in paragraph 1, has incurred extraordinary expenses, whether insured or not, and (2) a small claim shall mean a claim not exceeding \$10,000.00, whether insured or not. If damages are paid pursuant to this paragraph, the payment shall not be evidence of any responsibility or liability for payment of any other damages, and the remaining damages alleged in the claim, if any, shall be considered under the procedure set out herein.
8. Upon, and as a condition to, payment of any damages pursuant to a claim, or payment of damages in an emergency situation, the Committee shall be entitled, at its option, to (1) be subrogated to the claimant's claim against any third party, including but not limited to an insurer denying policy coverage, or (2) be assigned claimant's claim with the agreement of full cooperation by the claimant, and the right to enforce this claim in claimant's name. A claimant shall execute all documents necessary to carry out this provision upon receipt of any payment from the Utility.
9. Except as specifically provided herein, the Committee does not waive any privilege or immunity provided it by the laws of the United States of America and the laws of the State of Arkansas.
10. Any payments made hereunder shall not be construed as an admission of any liability on the part of the Committee or the Utility

North Little Rock Wastewater Treatment
Committee



Edward Nelson, Chairman

Attest:



K. W. Matthews, Secretary

(5)

2015 AUDIT REPORT

Lindsey Baker and Rusty Fontenot from EGP, PLLC will present the 2015 audit report.

ACTION REQUESTED:

Accept the audit report and authorize distribution.



(6)

FAULKNER LAKE PLANT BELT PRESS REFURBISHMENT

Two (2) Andritz belt filter presses at the Faulkner Lake WTP were installed in 1997 with the Phase I Improvement. Belt press #1 (BP#1) is out of service and needs extensive renovation. Staff have received bids to renovate BP#1 and a Tabulation of Bids is attached.

Work includes: a new belt, new bull gear, replace all wear parts, replace the bellows, new gear box, new electric motor, new seals, and recoat the drive and the tracking rollers.

This item is included in the 2016 Budget in the amount of \$200,000.

ACTION REQUESTED:

Authorize staff to enter into an agreement with Andritz Separation, Inc. of Arlington, TX in the amount of \$188,435.00 for the Faulkner Lake Plant Belt Press Refurbishment.





Bid Opening Tabulation

5-Apr-16

North Little Rock Wastewater Utility

Bid Opening Time: 10:00 AM

Bid Opening Sign In Sheet

NLRWU Administration Building

Faulkner Lake Plant Belt Press Refurbishment

			No	Total
Contractor			Bid	Bid
Andritz Separation, Inc.				\$188,435.00
Environmental Machines & Services			X	
IBC, LLC			X	
Environmental Technical Sales, Inc.			X	
Crow Construction			X	
Kos, Inc.				\$210,077.50

(7)

CAVE-IN: 409 WATER STREET

A cave-in has occurred in a line segment beneath the water table near 409 Water Street. The segment is approximately 120 LF and is about twelve (12) feet deep. Staff have installed a well and piezometers to depress the groundwater table but have requested outside assistance in making the repair.

A map of the site is attached.

The cost of this repair may range from \$60,000 to \$100,000. This item is not budgeted for separately but is included in the 2016 Budget item for Emergency Repairs.

ACTION REQUESTED:

Authorize staff to utilize Diamond Construction, Inc. to assist with the repair near 409 Water Street.



North Little Rock Wastewater



REPLACE 113 LF OF 10" CONCRETE PIPE



1 inch = 50 feet

WATER STREET SEWER MAIN REPAIR



The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility is at the sole risk of the user; and by acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Waste Water Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is done without any expressed or implied warranties.

(8)

CAVE-IN: 6600 FARMSTEAD

A cave-in has occurred in the backyard of 6600 Farmstead. This repair will include replacement of approximately 60 LF of 6" gravity pipeline, approximately 10 feet in depth and beneath the water table. Staff are coordinating the installation of a dewatering well and are maintaining sewage flow control with frequent rodding. Staff intends to complete this repair in-house.

A map of the site is attached for your reference.

ACTION REQUESTED:

None



North Little Rock Wastewater



REPLACE 60 LF OF 6" CONCRETE PIPE



1 inch = 50 feet

FARMSTEAD ROAD SEWER MAIN REPAIR



The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility is at the sole risk of the user; and by acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Waste Water Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is done without any expressed or implied warranties.

(9)

2016 REVISED BUDGET

Changes to the budget draft and amended highlights are attached.

ACTION REQUESTED:

Approve the revisions to the revised budget.

NORTH LITTLE ROCK WASTE WATER UTILITY

2016 DRAFT BUDGET CHANGES

- 1. The injuries & damages expense on page 3 and page 5 was increased from \$5,000 to \$25,000.**
- 2. The emergency repairs on page 3 and page 5 was increased from \$850,000 to \$1,600,000. This adjustment was made to show the repair being made at Faulkner Lake in addition to any other line repairs.**
- 3. The manhole crew and the power rodder crew have different labor amounts on page 3 and 4. This change did not affect the total labor amount. It was just a correction between the number of labor positions on each crew.**
- 4. The additional expenses lowered our budgeted net income.**

It is anticipated that we will have to amend the budget again in July, which will give us a few months of actual revenue and expenses for the Maumelle addition to rely on.

NORTH LITTLE ROCK WASTEWATER UTILITY

2016 AMENDED BUDGET HIGHLIGHTS

- 1. The NLR inside & commercial service charges include the actual revenue for January and February of this year and an estimate for the rest of 2016 based on 2015 usage.**
- 2. The Maumelle service charge is based on the 2015 usage at our rates for nine months of the year.**
- 3. The industry charges include the actual revenue for January and February of this year and an estimate of the rest of 2016 based on 2015 usage. The three Maumelle industry customers are included in the Maumelle service charge line item.**
- 4. The labor operating expense is based on the number of personnel as of 3/1/16 and the salary as of that date. We have hired nine positions since the first of the year which includes two from Maumelle Water Management. The labor budget includes seven positions which have not been hired yet.**
- 5. The other operating expense includes an amount of \$1,621,400 for estimated expenses for the Maumelle system. This expense is spread among various departments. The emergency repairs line item was increased to \$850,000.**

**NORTH LITTLE ROCK WASTEWATER UTILITY
2016 AMENDED BUDGET HIGHLIGHTS**

- 6. The interest income and cash flow have been changed to reflect the \$2,051,808.32 payment for the Maumelle system.**
- 7. The major construction projects now includes the expected cost of the forcemain from the current Maumelle treatment plant to the White Oak treatment plant and other improvements needed for the diversion as well as the demolition of the Maumelle treatment plant.**