

TREATMENT DEPARTMENT STATUS REPORT

June, 2018

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	7.6 mg/L (30 Max.)	2.5 mg/L (30 Max.)
Maumelle	16.1 mg/L (30Max.)	8.4 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	17.6 mg/L (25 Max.)	28.5 mg/L (90 Max.)
White Oak	16.5 mg/L (25 Max.)	43.9 mg/L (90 max.)

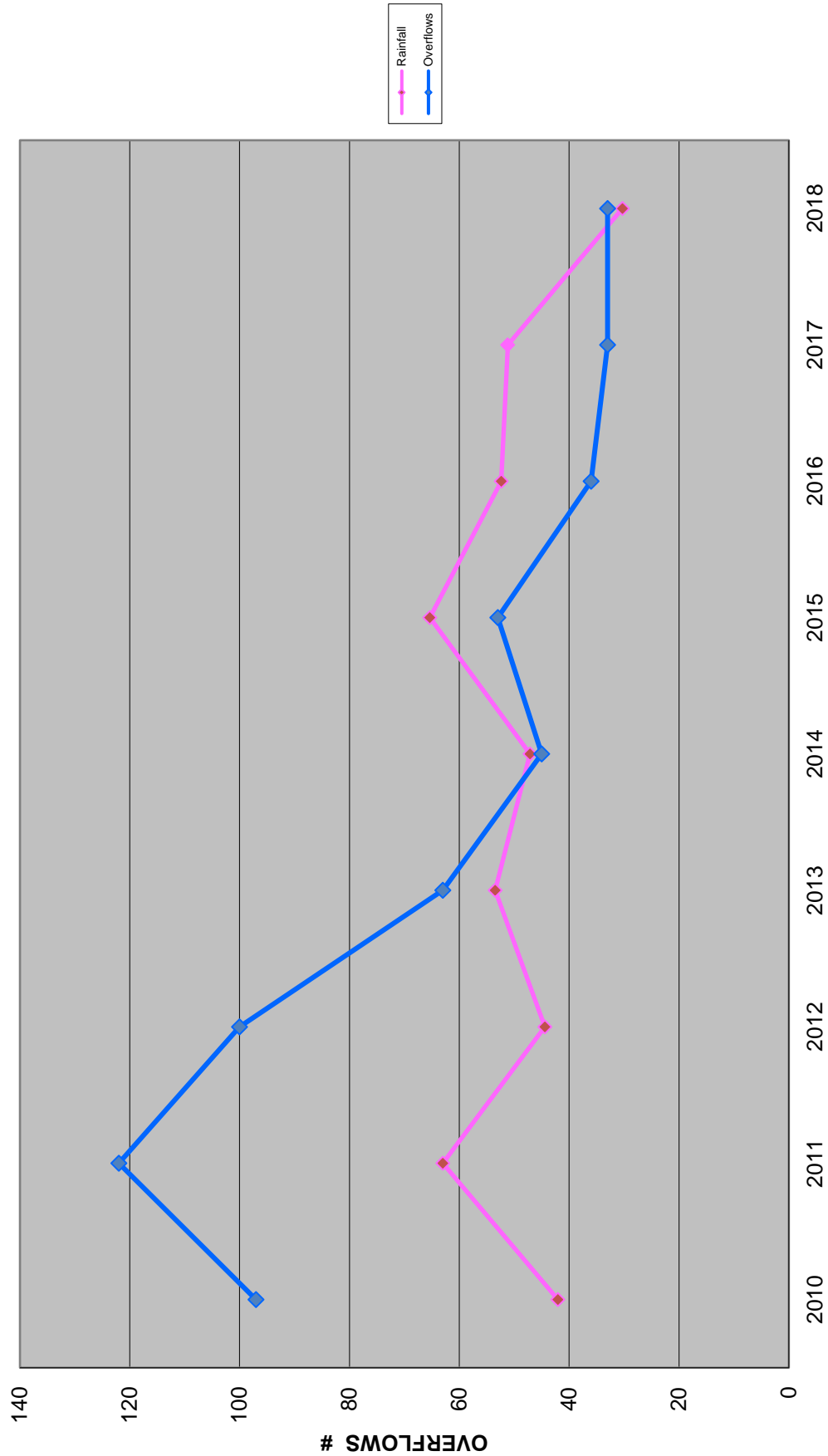
Marybeth Eggleston
Technical Specialist

**NLR Wastewater
Maintenance & Repair Department
Work Recap by Ward
June-18**

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>	0	1	105	1	0	11	118
<i># of MH's Grouted</i>	0	2	117	1	0	30	150
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	0.0	0.0	0.0
<i># of Bags of Grout</i>	0	1	4.0	1.0	0.0	2.0	8
POWER DRIVE:							
<i># of Ft Cleaned</i>	5,826	3,621	603	0	240	0	10,290
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	544	0	0	0	0	544
REPAIR #1:							
<i>Repairs</i>	0	2	3	0	2	2	9
<i>New Manholes</i>	0	0	0	0	0	2	2
<i>New Lines</i>	0	0	0	0	0	2	2
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	0	1	0	2
<i>Miscellaneous</i>	0	1	4	0	2	2	9
REPAIR #2:							
<i>Repairs</i>	1	3	4	3	3	1	15
<i>New Manholes</i>	0	0	0	0	0	1	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	0	1	0	0	1
<i>Miscellaneous</i>	0	1	1	4	2	0	8
REPAIR #3:							
<i>Repairs</i>	1	1	4	0	1	0	7
<i>New Manholes</i>	0	0	3	0	0	0	3
<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	0	0	0	0	0
<i>Miscellaneous</i>	0	0	3	1	0	0	4
REPAIR #4:							
<i>Repairs</i>	0	0	2	0	0	0	2
<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	3	7	0	1	0	11
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	6	1	1	0	0	8
TROUBLE:							
<i># of Ft Cleaned</i>	540	378	0	99	0	0	1,017
<i>Stop-Ups</i>	4	3	5	9	2	4	27
<i>Private Lines</i>	2	0	5	4	2	3	16
<i>Cave-Ins</i>	0	0	0	0	1	0	1
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	7	12	32	2	5	4	62
<i>Total Calls</i>	10	15	21	10	8	8	72
VACCON #1:							
<i># of Ft Cleaned</i>	0	2,416	5,122	1,097	193	18,539	27,367
VACCON #2:							
<i># of Ft Cleaned</i>	9,533	10,539	3,185	576	15,158	0	38,991
VACCON #3:							
<i># of Ft Cleaned</i>	0	13,046	34,949	0	257	0	48,252
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:							
<i># of Ft Cleaned</i>	407	13,664	353	14,907	10,303	0	39,634
TV #1							
<i># of Ft</i>	0	11,108	2,879	607	335	0	14,929
TV #2							
<i># of Ft</i>	0	15,507	347	4,016	256	0	20,126

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



Period considered: 1/1/2008 - 6/30/2018

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

North Little Rock Wastewater

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Faulkner Lake Basin																	
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	61.6	55.1	32.8		
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	14	17		
White Oak Basin																	
Rainfall	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Overflows	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	36.9		
	11	26	33	37	32	35	32	45	25	13	9	21	9	5	7		
Five Mile Creek Basin																	
Rainfall	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Overflows	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	48.7	36.9		
	24	16	25	18	14	16	23	16	12	14	15	5	5	9	5		
Maumelle Basin																	
Rainfall															2016	2017	2018
Overflows															41.1	51.4	32.8
															4	5	4
Entire System																	
Rainfall	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Overflows	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	51.15	30.3		
	89	101	112	119	93	89	97	122	100	63	45	53	36	33	33		

rainfall and overflow summary



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: July 10, 2018
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE JUNE 12, 2018 MEETING
- (2) CASH DISBURSEMENTS FOR JUNE 2018
- (3) FINANCIAL REPORT FOR JUNE 2018
- (4) HEALTH CENTER CONTRACT
- (5) PURCHASE NEW 8 PASSENGER SUV ENGINEERING DEPARTMENT
- (6) SALE OF USED CHLORTAINERS



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the June 12, 2018 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JUNE 12, 2018

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, June 12, 2018 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 and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle and Mr. Jack Stowe, representative from the City of 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. Ken Sullivan with Lakewood Property Owners Association, Mr. Sam Hilburn and Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its May 8, 2018 meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of the May 8, 2018 meeting. The motion carried unanimously.

The Committee reviewed the cash disbursements for May 2018. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the cash disbursements for May 2018 reflecting total cash disbursements of \$1,981,423.11 and transfers between accounts of \$1,235,666.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for May 2018.

The Committee then discussed the West Levy/212 SID Basins Pipe Bursting 2018 Rehabilitation Project Change Order #1 (Snake Hill Basin) (inadvertently referred to in item 4 of the agenda as the "2016" Rehabilitation Project). The staff prepared documents for pipe bursting an additional 32 line segments for a total of 6,630 linear feet of six-inch gravity sewer lines to be added to the existing contract for the West Levy/212 SID Basins Pipe Bursting 2018 Rehabilitation Project. All prices are unit prices which have already been established by the existing contract

and the estimates are based on extension of itemized quantities. All of these line segments are within the project area of Lakewood - Western Basin. The following table illustrates the pricing benefits for using a change order to the existing West Levy/212 SID Basins Pipe Bursting 2018 Rehabilitation Project (all but the West Levy Project have effectively been completed):

Project	Unit Price for 6" & 8" Horseshoe Construction, Inc.	Unit Price for 6" & 8" Second Bidder
Lakewood Pipe Bursting (2015)	\$34.00/LF	\$55.00/LF
East Levy Pipe Bursting (2016)	\$35.00/LF	\$32.00/LF
Baring Cross Pipe Bursting (2017)	\$28.00/LF	\$36.00/LF
West Levy/212 Pipe Bursting (2018)	\$31.00/LF	\$39.00/LF

It has been brought to the attention of the Utility that this project needs to be added to the West Levy Project and extended to the western portion of the Lakewood - Western Basin so it can be completed in an expeditious manner before the rainy season next year to prevent the heavy rain waters from draining into the lakes in the Lakewood area. The original estimated cost for this change order was \$570,920.50. However, the price of the pipe has increased by \$3.00 and this is the only cost that will be passed along above the unit price already accepted for the West Levy Project. Since there are no additional upcharges the cost is now estimated to be \$590,810.50. After further discussion, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to negotiate with Horseshoe Construction, Inc. utilizing unit pricing from the West Levy/212 SID Basins Pipe Bursting contract contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

The Committee then discussed the purchase of two (2) new vehicles from the state contract. The "parts" truck currently in use by the Pump Maintenance group is a 2006 Chevrolet K1500 and was fully depreciated in 2011. This vehicle has approximately 260,000 miles on it, leaks oil, has transmission leaks and needs front end work. Replacement value in the 2018 budget is \$25,000.00. The requested replacement vehicle is a Ford F-150 with a state contract price of \$22,471.00.

The vehicle previously used by the SCADA technician was taken out of service as the repair shop advised it is unsafe to drive. This unit, a 1999 Chevrolet 2500 pickup, was inherited from Maumelle. The requested replacement vehicle is a Ford F-150 LX 3/4 ton with a state contract cost of \$26,225.00.

A motion was then made by Mr. Nelson, seconded by Ms. Bryant to authorize the staff to purchase a Ford F-150 from the state contract at a cost of \$22,471.00 and a Ford F-150 XL 3/4 ton at a state contract cost of \$26,225.00. The motion carried unanimously.

A motion was then made by Mr. Nelson, seconded by Ms. Brant, to excuse the absence of Mr. Smith and Mr. McGlothlin from the meeting. The motion carried unanimously.

Next, Chairman Matthews advised the Committee that he had been in communication with Bruce Engstrom with regard to the salary audit. Mr. Engstrom stated that other utilities were reluctant to give out this information but he was able to obtain the information from Conway, Little Rock and Rogers and it appears that the Utility salaries are in order with other utilities. Mr. Engstrom further stated that he hopes to have the full report ready for the July meeting. Chairman Matthews also stated that the Utility has several employees with 20, 30 and 40 plus years of service and he wants the Utility to implement a program that will recognize employees when they reach the 30-year mark. This program will be a yearly one-time bonus plan beginning in 2018 which will pay each employee who has reached the 30-year mark, \$100.00 for each year employed by the Utility. Chairman Matthews also asked Mr. Wilkins to order a plaque for each such employee which will be presented to them at a Committee meeting. Therefore, a motion was made by Chairman Matthews, seconded by Ms. Bryant, to implement a yearly one-time bonus plan beginning in 2018 which will pay each employee who has reached the 30-year mark in that particular year \$100.00 for each year employed by the Utility. For this first year, all current employees with 30 or more years of service will be so recognized and paid the bonus. The motion carried unanimously.

Mr. Wilkins then updated the Committee on the Maumelle Biosolids Removal surcharge. This surcharge was included in the Wastewater Consolidation Agreement which was approved by the North Little Rock City Council. The Committee has discussed in the past several options for recouping the funds expended on the removal of the biosolids which totals \$337,655.54. After several calculations, the funds will be paid back as follows:

Residential customers	\$.90/month
Commercial customers	\$ 8.03/month

Industrial customers

\$.90/month/7ccf

The billing on the repayment will begin on the August 2018 water bills and will be reflected as a separate line item. At the rates listed above, the \$337,655.54 should be paid off within 2 ½ to 3 years. After further discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the rates set out above for the repayment of the Maumelle Biosolids Removal surcharge. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. Nelson 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 JUNE 2018

ACTION REQUESTED:

Approval of the Cash Disbursements for June 2018 showing total
Cash Disbursements of **\$1,478,070.92** and
Fund Transfers between accounts of **\$1,073,166.67**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44325	A-1 Recovery	\$ 191.63	Tow Unit #109 from Job Site to Repair Shop
44326	ADEQ	\$ 7,950.00	Annual Permit Fee - Maumelle TP
44327	American Composting, Inc.	\$ 463.71	Grease Disposal from Faulkner Lake Plant
44328	Applied Industrial Technologies	\$ 334.72	Ball Bearings, Deep Groove Radials - Dixie Chopper
44329	Arkansas Sod & Turf Farm, Inc.	\$ 2,121.89	Sod Repairs/Wards 1,2,3,4
44330	AT&T	\$ 1,124.64	Monthly Phone Service FLTP 5/19 - 6/18/18
44331	Battery Outfitters	\$ 139.30	Lantern Batteries for Location Work - Engineers
44332	Boston Mutual Life Insurance Co.	\$ 569.45	Supplemental Insurance - Employee Deductions
44333	Centerpoint Energy	\$ 17.52	Gas Bill: 701 W. 29th St.
44334	Cintas Corp. #650	\$ 2,221.40	Weekly Uniform Service, Monthly Cleaning Service Restrooms CS&E, Biweekly Mat Service, Towel Refill at Pump Maintenance
44335	Core & Main LP	\$ 4,048.19	Air Relief Valve-Shilcutt Forceman; Manhole Risers & Extensions for Inventory
44336	Cranford Construction Co.	\$ 1,296.11	Surface Asphalt for various Street Repairs-Ward 2
44337	Dept. of Finance & Administration	\$ 20,417.75	Arkansas State Withholding Tax - May 2018
44338	Digi-Key Electronics 3058463	\$ 132.27	Phoenix Connector/Maumelle; RAS Pump #3 Replacement Fan
44339	Digital Print & Imaging of Little Rock	\$ 150.83	Travel Expense Forms - Printing
44340	Doorking, Inc.	\$ 49.95	Cellular Phone Service - Gate Faulkner Lake through 5/19/18
44341	Elliott Electric Supply, Inc.	\$ 951.35	19-Pc Hole Dozer Kit (Electrician's Van); 600V TD Class RK5 DU, Polaris Insul-tap (Murphy Dr PS)
44342	Entergy	\$ 1,137.42	Electric Bills: Norfolk, Palisades, River Run, Maumelle #2, Collins Indust, Counts Massie, Maranes, Counts Massie #2, CC Ballfields, Bouries, Maum Woods, Crystal Bay
44343	First Electric Cooperative	\$ 135.97	Electric Bill: Gap Creek
44344	Fuller and Son Maumelle	\$ 61.08	Locking Pliers and Pry Bar - Maumelle
44345	Gina Briley	\$ 94.90	Funeral Plant Employee's Father-In-Law (Reimburse due to former florist out of business)
44346	H.W. Tucker Co., Inc.	\$ 15,988.50	Access Drive Apron, Palisades PS - Excavate, Install 8" Concrete on 6" SB-2 Base
44347	Henard Utility Products	\$ 170.35	Gate Valve - Unit #109
44348	Home Depot Credit Services	\$ 941.88	Chain Saw & Warranty, 224 x 60 LB. Bags Quikrete
44349	Hum's Hardware	\$ 657.73	Gate Valve/Maumelle, Lantern Batteries, Flash Lights, Caution Tape, Tube
44350	Hum's Rental	\$ 1,748.82	Cutter, Couplings, Utility Blade, Safety Goggles, Safety Glasses, Pruner, Lopper Self-Propelled Concrete Saw/Ward 2; Excavator/Ward 2; Self-Propelled Concrete
44351	Diamond State Lawn LLC	\$ 350.00	Saw w/Diamond Blade/Cut Floor Drains for Maumelle & FL Sludge Rooms
44352	Infinity Graphics, LLC	\$ 224.48	Mow & Weed-Eat FLTP Baucum Road Ditch - Month of May Van Decals & Installation - Unit #135

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44353	Jackson Cleaning Service	\$ 1,204.35	Janitorial Services May 2018 - Lab, Engineering & Admin June 2018
44354	Jimmy Don Waddles Hauling, Inc.	\$ 3,090.00	Biosolids Hauling Maumelle to Two Pines Landfill/ 9 loads 5/29 - 5/31 & 4 load 6/1 - 6/4 plus one load of Sand
44355	Little Rock Winwater Co.	\$ 4,902.91	Bends, Soil Pipe, 2-Way Cleanout, Sewer Plugs, Seal Gasket, Ferrulle, Clay CPLG, Saddles
44356	Lowe's	\$ 823.77	Eye Bolts, Pad Locks, Brass Keys, Husqvarna 2-Cycle Backpack - Maumelle, AC Unit for Process Lab-Faulkner and Items for Fence Repair at Durango P.S.
44357	M.J. Communications	\$ 43.40	Coaxial Jumper - Maumelle
44358	Mr. Green Professional Turf Management	\$ 365.00	Treat Grape Myrtle Tree Disease - FLTP
44359	Northside Sales Co.	\$ 184.89	48 Pairs of Safety Glasses - CS &E
44360	O'Reilly Automotive Stores	\$ 190.41	Unit #100 A/C Charge, Unit#117 Wiper Fluid, Battery Terminals Maumelle, Allen Wrenches, Unit #74 Wiper Blades, Scissor Jack, Uni #82 Wiper Blades, Unit #85 Headliner Repair, Wiper Blades
44361	Pettus Office Products	\$ 100.28	Wireless Trackball Mouse, Swiffer 360 Kit, Dusters, Refills
44362	Powers Truck & Equipment	\$ 4,690.64	Replace Hubcap, Filters, Oil Change Unit #114, Service Yellow Air Compressor, Unit #109 DEF Tank contaminated, Pull Tank, Clean, Replace Injector, Filter & Harness
44363	River Valley Tractor	\$ 393.94	Repair Kubota 35083 Trackhoe - Teeth & Pins
44364	Scott Products	\$ 595.95	Buccaneer & Surfactant FLTP, Buccaneer & Grazon PD Maumelle
44365	Sonny Fulmer	\$ 2,945.00	Curb Repairs - Ward 1 & 3; Asphalt Repairs- Ward 1
44366	Southern Pipe & Supply	\$ 597.88	100 x 3" Threaded Brass Plugs
44367	Spa Chemicals, Inc.	\$ 586.84	Scrubs in a Bucket, Hand Sanitizer, C-Fold Towels
44368	Stanley Hardware	\$ 197.38	Gorilla Tape, Pump Compressor Repair, Rakes, Air Filter for Cut-Off Saw, Lumber for concrete form Ward 3
44369	Tractor Supply Credit Plan	\$ 253.25	Grass Seed & Straw, Ward 2, Jack Stand, Ratchet, Wheel Chocks, Female Hose
44370	Truckpro, LLC	\$ 181.21	Barbs, Rubber Washer, Hose Clamp, Spray Gun, Male Adapter
44371	USA Bluebook	\$ 1,348.10	Unit #118 Beacon Light
44372	UBS	\$ 408.74	Sludge Judge, Midsection, Cleaning Brush, Level Transmitter, Side Mounting Bracket
44373	Waste Management	\$ 35,905.26	Water Bill: Delta Lawn PS, Oakbrook PS, 5-MI Plant, White Oak, Heilman Dr/White Oak, Shorter Coll PS, Shilcutt
44374	Welsco	\$ 20.41	Biosolid Disposal FLTP -May, Biosolid Disposal Maum TP to Two Pines Landfill for 5/16-5/31
44375	Wholesale Electric Supply	\$ 119.88	Cylinder Rental
44376	Windstream	\$ 62.27	50' Stranded Wire, Bits -2-Entry Term - Murphy Dr New Pump #1
44377	Ameriprise Financial Services	\$ 95.00	Billing Department Phone Lines
44378	United Way	\$ 63.00	Employee Contributions Pay Period Ending 06/10/18 Employee Charitable Giving Pay Period Ending 06/10/18

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44379	Jack Nelson Jones P.A.	\$ 289.82	Employee Garnishment of Wages - Pay Period Ending 6/10/18
44380	NLR Community Center	\$ 4.93	Employee Deduction Wellness Program Pay Period Ending 06/10/18
44381	OCSE Clearinghouse SDU	\$ 191.20	Employee Child Support Payments Pay Period Ending 06/10/18
44382	Oklahoma Centralized Support Registry	\$ 4.89	Employee Child Support Payments Pay Period Ending 06/10/18
AF-11	Arkansas Federal Credit Union	\$ 4,210.31	Employee Deposits Pay Period Ending 06/10/2018
NAT-11	Nationwide Retirement Solutions	\$ 3,686.31	Retirement Contributions Pay Period Ending 06/10/2018
PR-11	Payroll Tax Deposit	\$ 39,953.76	Payroll Taxes Pay Period Ending 06/10/2018
44383	ADEQ	\$ 150.00	Annual Petro Storage Tank Permits for Generators at Shillcutt PS and Five Mile
44384	Advantage Service Co.	\$ 1,281.95	Ice Machine Serviced/Maumelle, Repair A/C Unit/Ops, Service Call A/C
44385	Arkansas Aggregates Inc.	\$ 355.66	Maumelle, 3 RPZs Tested/White Oak
44386	AWWMA	\$ 730.00	Gravel Delivered to FLTP
44387	Bentco	\$ 930.00	Annual Managers Conference Registration - 2 Employees
44388	Capital Fire Extinguisher Co.	\$ 1,201.81	7 SCADA Radios - 5-Mile
44389	Centerpoint Energy	\$ 1,439.97	Fire Extinguishers Annual Inspection - Admin/Treatment/CS&E
44390	City of Maumelle	\$ 11,899.51	Gas Bills: FL Lab, FLTP, Gap Creek Gen, Clayton Chapel Gen, Eureka Gardens Gen, Dixie PS Gen
44391	City of North Little Rock	\$ 84,018.27	Franchise Fees Collected - May 2018
44392	Core & Main LP	\$ 5,360.33	Franchise Fees Collected - May 2018
44393	Cranford Construction Co.	\$ 1,417.24	Fernco/Ward 3, 540 Lengths of 4x10' Soil Pipe/Inventory
44394	Datamax	\$ 85.21	Asphalt/Wards 2, 3, 4
44395	Entergy	\$ 11,042.10	Admin Copier Maintenance
44396	Eureka Garden Facilities Board	\$ 3,675.00	Electric: Hwy 365 PS, Bridgeway #2 PS, Wh Oak Lagoons, Wh Oak BarScreen, Wh Oak Structure, WOTP
44397	Fastenal Company	\$ 112.52	Debt Fee Collected/May Cycle 4 Collections
44398	Grainger	\$ 151.08	Flat Washers, Stainless Steel Parts - Murphy Dr PS
44399	Gravel Ridge Sewer District	\$ 18,327.40	Wire Rope Clip U Bolts - 5-Mi Aerator Parts
44400	Henard Utility Products	\$ 582.49	Billed Accounts - May Cycles 4 & 5 Collections
44401	Instrument & Supply, Inc.	\$ 25,680.00	Poppet Shaft, Poppet Retainer, Kits - Maumelle Chlorinator Parts
44402	InterDyn BMI	\$ 5,225.00	150 HP Hydromatic Pump - Budget Item - Maumelle Plant
44403	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Services for Upgrade of Accounting Software
44404	L&L Municipal Supplies & Tools	\$ 1,126.55	Biosolids Hauling Maumelle to Two Pines Landfill/ 15 loads 6/6 - 6/11/18
44405	NLR Welding Supply, Inc.	\$ 81.03	Probe Rod, Tunneling Shovel, 12-V Lights, Dye Tables, Pry Bar, 3# Hammer, Green Marking Paint
44406	Office Depot	\$ 394.17	Oxygen Acetylene, Argon, Argon/CO2 Gases
44407	OmniSite	\$ 184.11	Office Chairs - Lab
44408	Peterson Concrete Septic Tank	\$ 140.83	Remaining of 2018- Wireless Service w/24-hour Reporting - Murphy Drive

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44409	Pettus Office Products	\$ 371.25	Lab/Pretreat: Toner Cartridges, Creamer, Tissues, Sortkiwk, Pens, Sheet Protectors, Calculator, Bulletin Board
44410	Practec, LLC	\$ 1,955.00	White Oak Barscreen Emergency Motor Replacement
44411	Regions Corporate Trust	\$ 1,335.50	Rixie Bond Collection - May 2018
44412	River Valley Tractor	\$ 975.67	Maumelle Ford 555D Tractor - Service Call - Replace Front Right Tie Rod End
44413	RJN Group	\$ 29,678.00	SSES - Services Rendered Through 5/25/2018
44414	Scott Products	\$ 944.07	Buccaneer - White Oak Weed Control; Arsenal - Pump Station Weed Control
44415	Sewer District #211	\$ 245.50	Billed Accounts - May Cycles 4 Collections
44416	Southern Tire Mart	\$ 209.74	Trailer #10 - 2 New Tires, Installed
44417	Spa Chemicals, Inc.	\$ 68.97	Pop Up Towels - Operations
44418	USA Bluebook	\$ 1,140.12	Graduated Cylinder, Sulfuric Acid, Dispenser, Phosphate Buffer, Lab Procedures Book, BOD Standard - Lab Supplies
44419	UBS	\$ 1,280.95	Water Bill: FLTP Lab, FLTP, Maumelle Plant, Murphy Drive PS
44420	AFLAC	\$ 2,065.04	Employee Deductions - Supplemental Insurance
44421	Arkansas Aggregates Inc.	\$ 2,663.62	Gravel Delivered to FLTP
44422	Arkansas Filter, Inc.	\$ 917.15	Cartridge Filters FL Blowers
44423	Arkansas One-Call System, Inc.	\$ 519.00	June Member Fee - May Call Fee
44424	AT&T Mobility	\$ 402.22	Two Month Bill for 4 numbers for SCADA Equipment and One Month Bill for Survey Equipment
44425	Automationdirect.com, Inc.	\$ 685.00	Touch Screen HMI - SCADA Budget - 5-Mi Plant
44426	Arkansas Water Environment	\$ 300.00	Exam Fees - Collection Systems Operator Certification - 6 Employees
44427	Change Center for Health	\$ 3,251.50	Wellness Clinic Contract - July, 2018
44428	City of Maumelle	\$ 24.86	Commercial Fire & Police Fees - May 2018
44429	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
44430	Core & Main LP	\$ 532.08	Gaskets, Coupling, Bends - Ward 1 Repair
44431	Datamax	\$ 105.14	Copier Maintenance - CS & E
44432	Digi-Key Electronics 3058463	\$ 740.98	Sockets, Relays, Conn Term Feed Thru, Conn Term Disconnect, End Plates, Conn Ferrules, Hook Up Strand, Cables - PM Truck Supplies & Murphy Drive
44433	Entergy	\$ 17,504.27	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi S, 5-Mi Influent, 5-Mi #1, 5-Mi Gate, Marche', Trammel Estates, MidState, Rixie/Hwy 161, Chapel Ridge, Frontier Drive, McAlmont
44434	FedEx	\$ 116.74	Shipping Charges for -Return Power Supply Board for Exchange, Return Loaners to Cues, Send Camera to Cues for Repair
44435	Fuelman	\$ 15,053.44	Gasoline & Diesel Utility Vehicles - May 2018
44436	Henard Utility Products	\$ 4,535.98	Cues Transporter Repair - TV #1
44437	ICM Technologies, Inc.	\$ 156.86	3/4 inch Fittings + Freight - Repair Vaccon Hose - Units #107 & #109
44438	Interstate All Battery Center	\$ 79.10	Battery for #1964 Blue Compressor
44439	Jack F. Strickler, Jr.	\$ 54.62	Reimburse Employee for Items Purchased for Operations

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44440	Jack Tyler Engineering Co.	\$ 1,413.65	Impeller - Eureka Gardens Road PS; Ring Insert - Clayton Chapel PS
44441	Jim's Crane Rental Service, Inc.	\$ 460.00	28 Ton Crane/Minimum Rental - 5-Mile
44442	Jimmy Don Waddles Hauling, Inc.	\$ 3,220.00	Biosolids Hauling Maumelle to Two Pines Landfill/ 14 loads 6/12 - 6/18/18
44443	Office Depot	\$ 770.26	Chairs/Pretreatment- Chair, Video Editing Software, Batteries/Engineering
44444	Pettus Office Products	\$ 172.68	Coffee, Sugar, Tissues - CS & E
44445	Petty Cash	\$ 333.83	License Plates Units #133, #135, Wingnuts, Rubbing Alcohol, Breakroom Items, Refrigerator Bulb, Paint & Screws, Cleaning Supplies, Water & Cokes for meetings, Heat Shrink Tubing, Surge Protector, Reimburse Parking for CAW Meetings
44446	Pitney Bowes Global Financial	\$ 154.47	Postage Machine Rental
44447	Post Oak Acres, Inc.	\$ 27.38	Dirt - Ward 1
44448	Powers Truck & Equipment	\$ 558.94	Light, Tail Light, Freon, Repair Labor - Unit #112
44449	Practec, LLC	\$ 319.00	Exchange Power Supply Board, Shipping - FL Influent Pump
44450	Redstone Construction	\$ 18,529.26	Retainage Owed - 3306 E 10th St. PS Project
44451	RGA	\$ 71.14	PVC S&D, Buna Gasket - FL #1 Wash Water Pump
44452	RP Power, LLC	\$ 77.21	Run Relay - Maumelle Plant Generator
44453	Sonny Fulmer Trucking	\$ 4,062.56	Hauling & Concrete Work - 29th St., Wards 1 & 2
44454	United States Plastic Corp.	\$ 139.42	Tubing - 5-Mile
44455	Verizon Wireless	\$ 1,556.79	Monthly Cell Phone Use
44456	Windstream	\$ 855.68	Maumelle Phone/Internet
Elecpymt-8	Centennial Bank	\$ 573.14	Credit Card: May Committee Lunch, Hasp License Key for Ignition SCADA Software, Diesel Fuel Unit #114
44457	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 06/24/18
44458	United Way	\$ 58.00	Employee Charitable Giving Pay Period Ending 06/24/18
44459	NLR Community Center	\$ 4.93	Employee Deduction Wellness Program Pay Period Ending 06/24/18
44460	OCSE Clearinghouse SDU	\$ 191.20	Employee Child Support Payments Pay Period Ending 06/24/18
44461	Oklahoma Centralized Support Registry	\$ 4.89	Employee Child Support Payments Pay Period Ending 06/24/18
AF-12	Arkansas Federal Credit Union	\$ 4,210.31	Employee Deposits Pay Period Ending 06/24/2018
NAT-12	Nationwide Retirement Solutions	\$ 3,636.31	Retirement Contributions Pay Period Ending 06/24/2018
PR-12	Payroll Tax Deposit	\$ 37,498.78	Payroll Taxes Pay Period Ending 06/24/2018
44462	Applied Industrial Technologies	\$ 343.49	Keystock, Euro-AM213/215 - Parts for FL Barscreen
44463	Arkansas Aggregates Inc.	\$ 2,821.02	Gravel Delivered to FLTP
44464	Arkansas Copier Center	\$ 17.33	Monthly Lab Copier Maintenance
44465	Arkansas Democrat Gazette	\$ 229.22	Legal Ad - Request for Bids FL Chemical Grout Injection Project
44466	B&B Material Companies	\$ 38.32	Top Soil - Ward 2
44467	Bemberg Iron Works	\$ 130.80	Brackets Bar for Maumelle Plant
44468	Capital Fire Extinguisher Co.	\$ 42.70	Ops Fire Extinguishers Service Call/Trip Charge
44469	Central Arkansas Water	\$ 41,168.83	Wastewater Billing Service Fees for April 2018

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44470	Central Diesel Repair	\$ 559.15	Repair Unit 108 - HVAC Door Actuator
44471	Cintas	\$ 212.54	Restock First Aid Cabinets - CS&E, Lab, Pump Maint, Ops
44472	Connecting Point	\$ 1,132.72	Workstation for Engineering
44473	Core & Main LP	\$ 6.57	PVC 4" Service - Ward 3 Repair
44474	Cranford Construction Co.	\$ 441.12	Asphalt/Wards 1, 2, 3
44475	Digi-Key Electronics 3058463	\$ 39.80	4 Sockets Din Mount Screw Type
44476	Discount Auto Glass	\$ 163.16	Unit #77 Replace Windshield
44477	Entergy	\$ 20,874.56	Electric: Hill Lake, Eureka Gardens Rd, Eureka/46th St., Eureka/Judy, 5-Mi N, Rixie/Lucky, Seminole W, Rixie Rd, Osage Falls, Osage Hills, Ponca, Maumelle Valley, New Bedford, Odorn/Blue Mtn, Seminole E, Naylor, Murphy Drive, MWWTTP #4, MWWTTP #2, Maumelle Main, High School, Maum Eq/Surge/Aerators, Maum Maint/Training
44478	Environmental Services Company	\$ 2,760.48	Samples - Effluent & Influent - 2nd Quarter Permit Requirements-All Plants
44479	Eureka Garden Facilities Board	\$ 450.00	Debt Fee Collected/May Cycle 7 Collections
44480	Gravel Ridge Sewer District	\$ 19,841.54	Billed Accounts May Cycle 7; May Cycle 9 and End of Month
44481	Henard Utility Products	\$ 943.00	Repair and Freight on Cues Camera
44482	Hilburn, Calhoun, Harper, Pruniski & Calhoun	\$ 1,892.00	Retainer and Special Projects - May 2018
44483	InterDyn BMI	\$ 3,990.00	Software Upgrade Great Plains - 21 hours
44484	Interstate All Battery Center	\$ 96.51	Battery for KX-121-3 Kubota Tractor
44485	Jimmy Don Waddles Hauling, Inc.	\$ 3,220.00	Biosolids Hauling Maumelle to Two Pines Landfill/ 14 loads 6/19 - 6/25/18
44486	Keeling Company	\$ 963.39	12- 40' Swing Floats - For Stock
44487	L&L Municipal Supplies & Tools	\$ 1,443.21	Traffic Signs and Dye Tablets
44488	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions
44489	Little Rock Winwater Co.	\$ 977.96	Plugs for Stock and Material Inventory Items
44490	Municipal Health Benefit Fund	\$ 71,904.86	Employee Health Insurance - July, 2018
44491	MunicipalH2O.com	\$ 550.00	June- Contract Risk Management Program Compliance FLTP, WO, 5-MI
44492	North Little Rock Electric	\$ 28,895.27	Electric: Wilcox PS, FL Lab, Delta Lawn, Pine Tree Pt, Hwy 107, Maryland E, WO Gate, I-440 Ind Park, FL Sludge Lagoon, Galloway/Maybelline, FL Blower, Lansbrook Holt Rd, 3812B Nona, 3804B Nona, 3924B Nona, Dixie, Shorter College, FL Admin, Baucum Ind Park, Lakewood, Oakbrook, Harris Ind Park, FLTP, Shillcutt, Cypress Xing, Faulkner Xing, Maryland Place, FL CS & ENG, FL Plant Maint
44493	Northside Sales Co.	\$ 126.04	Pop Up Wipes - Engineering
44494	Peterson Concrete Septic Tank	\$ 2,007.03	2-Manholes - Park St. Re-route and Cone for Ward 3 Job
44495	Pettus Office Products	\$ 177.25	Permanent Markers, Binders, Power Duster, Thermal Laminator - Eng
44496	Polytec, Inc.	\$ 5,400.00	Polymer - Maumelle
44497	Post Oak Acres, Inc.	\$ 27.38	Dirt - Ward 0

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
June 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44498	Powers Truck & Equipment	\$ 2,705.57	Unit #111 - Repair AC/PM/Replace ABS Sensor; Unit #113 - Fuel Filters, Lube Filters, Air Filter, Replace Blower, Oil Change, Labor
44499	Retif Oil & Fuel LLC	\$ 622.87	Mobil Lithium SHC 460 - FL Filter Press
44500	Sam's Club	\$ 245.00	Annual Renewal of 6 Memberships
44501	Sewer District #211	\$ 50,556.82	Billed Runyan Acres Accounts May Cycle 7, Cycle 9 & End of Month
44502	Teledyne Instruments, Inc.	\$ 792.58	Board and Fan to Repair Sampler - Lab
44503	Verizon Connect Fleet USA, LLC	\$ 474.83	Vehicle Tracking 14 Units - June
44504	Waste Management	\$ 12,273.06	Disposal of Biosolids from Maumelle to Two Pines Landfill for 6/1-6/15 and Monthly Dumpster Service for Faulkner, White Oak, Five Mile, Maumelle, Shillcutt and Vac-con's
	Operating Payroll - Period Ending 6/10/18	\$ 118,853.33	
	Operating Payroll - Period Ending 6/24/18	\$ 113,360.71	
		\$ 1,031,696.65	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	ADFA-Loan Payments	\$ 244,321.28	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 202,027.99	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 1,478,070.92	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
June 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1029	Horsehose Construction	\$ 164,904.60	Estimate #12 for Barring Cross Pipe Bursting Project
1030	Insituform Technologies	\$ 37,123.39	Estimate #2 for West Levy/212 CIPP Project
		<u>\$ 202,027.99</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
June 30, 2018**

DATE	AMOUNT	TO	FROM	DESCRIPTION
6/1/2018	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
6/5/2018	\$ 122,900.00	Operating	Sewer	Transfer for Checks Paid 6/5
6/11/2018	\$ 118,800.00	Operating-Payroll	Sewer	Transfer for 6/10 Pay Period, Paid to Employees on 6/12
6/15/2018	\$ 265,700.00	Operating	Sewer	Transfer for Checks Paid 6/11-6/18
6/20/2018	\$ 83,400.00	Operating	Sewer	Transfer for Checks Paid 6/20
6/25/2018	\$ 113,300.00	Operating-Payroll	Sewer	Transfer for 6/24 Pay Period, Paid to Employees on 6/26
6/29/2018	\$ 327,400.00	Operating	Sewer	Transfer for Checks Paid 6/25-6/29

\$ 1,073,166.67

(3)

FINANCIAL STATEMENTS FOR JUNE 2018

ACTION REQUESTED:

Approve the Financial Statements for June 2018.

North Little Rock Wastewater
Balance Sheet
Saturday, June 30, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$5,272,322.17
CERTIFICATES OF DEPOSIT	\$5,755,748.47
ADFA HOLDING ACCOUNTS	\$492,382.06
ACCOUNTS RECEIVABLE	\$3,319,135.82
ACCRUED INTEREST RECEIVABLE	\$25,090.99
ON-SITE INVENTORY	\$31,439.31
PREPAID LIABILITY INSURANCE	\$56,499.00
PREPAID WORKERS COMPENSATION INSURANCE	\$53,178.98
OTHER PREPAID EXPENSES	\$40,927.14
TOTAL CURRENT ASSETS	<u>\$15,047,423.94</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,021,313.86
SEWER SYSTEM LINES	\$67,816,102.10
TREATMENT PLANT STRUCTURES	\$77,830,271.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,243,794.95
SEWER SYSTEM EQUIPMENT	\$11,796,612.12
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,581,160.77
ACCUMULATED DEPRECIATION	(\$72,207,958.44)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$114,219,532.27</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,150,133.00
TOTAL OTHER ASSETS	<u>\$2,326,188.20</u>
TOTAL ASSETS	<u>\$131,593,144.41</u>

North Little Rock Wastewater
Balance Sheet
Saturday, June 30, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$99,571.88
OWED TO OTHER DISTRICTS	\$92,516.00
FRANCHISE FEE PAYABLE	\$164,839.10
PAYABLE TO RIXIE	\$1,983.00
PAYABLE TO EUREKA GARDENS	\$4,250.00
ACCRUED SICK LEAVE	\$405,250.68
ACCRUED VACATION LEAVE	\$229,265.51
ACCRUED EMPLOYEE BENEFITS	\$58.41
ACCRUED INTEREST PAYABLE	\$231,334.87
ACCRUED PENSION PLAN CONTRIBUTION	\$376,550.04
TOTAL CURRENT LIABILITIES	<u>\$1,605,619.49</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$3,700,919.65
BONDS PAYABLE-SERIES 2008	\$10,257,794.41
BONDS PAYABLE-SERIES 2012	\$18,909,126.29
BONDS PAYABLE-SERIES 2016	8,356,096.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,820,950.00
OPEB OBLIGATION-GASB 45	\$170,593.00
NET PENSION LIABILITY	\$2,786,093.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$943,278.00
TOTAL OTHER LIABILITIES	<u>\$47,944,850.35</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$30,996,743.79
CURRENT YEAR NET INCOME / (LOSS)	\$3,207,722.47
TOTAL EQUITY	<u>\$82,042,674.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$131,593,144.41</u></u>

North Little Rock wastewater
Income Statement
For the Six Months Ending Saturday, June 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$6,175,600.00	\$6,518,739.74	\$5,914,793.44
OUTSIDE NLR SERVICE CHARGES	\$1,378,200.00	\$1,452,869.47	\$1,313,169.04
MAUMELLE SERVICE CHARGES	\$1,491,100.00	\$1,445,754.59	\$1,356,183.69
SHERWOOD TREATMENT CHARGES	\$174,600.00	\$166,164.00	\$169,464.00
CUSTOMER SERVICE CHARGES	\$25,300.00	\$25,619.20	\$25,029.04
INDUSTRY REGULAR CHARGES	\$812,700.00	\$1,013,052.02	\$720,469.15
INDUSTRY SURCHARGE/PENALTY CHARGES	\$131,700.00	\$228,175.49	\$165,569.00
INDUSTRY LATE FEE CHARGES	\$4,800.00	\$5,346.64	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$164,100.00	\$166,090.35	\$165,309.47
TIE-ON FEE CHARGES	\$0.00	\$43,605.52	\$1,266.81
CONNECTION INSPECTION PERMITS	\$17,700.00	\$21,355.00	\$15,600.00
PARTIAL INSPECTION PERMITS	\$0.00	\$405.00	\$45.00
TAP & STREET CUTTING PERMITS	\$3,700.00	\$8,400.00	\$6,650.00
REVIEW PLANS & SPECIFICATIONS	\$2,400.00	\$7,044.54	\$1,177.15
TOTAL OPERATING REVENUE	<u>\$10,381,900.00</u>	<u>\$11,102,621.56</u>	<u>\$9,858,708.12</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$19,200.00	\$25,731.22	\$7,122.40
INTEREST EARNED INCOME-CHECKING	\$1,800.00	\$5,131.42	\$2,890.22
INTEREST EARNED INCOME-NOTES	\$2,400.00	\$2,619.13	\$2,619.13
DISCOUNTS EARNED	\$0.00	\$79.06	\$756.53
MISCELLANEOUS INCOME	\$0.00	\$1,100.00	\$4,235.00
TOTAL NON-OPERATING REVENUE	<u>\$23,400.00</u>	<u>\$34,660.83</u>	<u>\$17,623.28</u>
TOTAL REVENUE	<u>\$10,405,300.00</u>	<u>\$11,137,282.39</u>	<u>\$9,876,331.40</u>

Income Statement

For the Six Months Ending Saturday, June 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	\$30,000.00	\$17,636.78	\$10,483.71
TROUBLE CREW	\$48,600.00	\$55,170.63	\$56,271.28
MANHOLE CREW	\$57,600.00	\$50,677.52	\$30,670.80
POWER DRIVE CREW	\$46,200.00	\$36,002.47	\$33,229.26
TELEVISION CREW #1	\$60,000.00	\$71,667.55	\$59,970.14
TELEVISION CREW #2	\$56,300.00	\$67,354.67	\$53,128.04
COLLECTION SYSTEMS-GENERAL	\$615,200.00	\$638,807.23	\$551,037.12
REPAIR CREW #1	\$91,600.00	\$114,928.68	\$84,014.28
REPAIR CREW #2	\$92,900.00	\$100,413.81	\$80,376.94
REPAIR CREW #3	\$96,100.00	\$107,532.77	\$112,739.00
REPAIR CREW #4	\$81,000.00	\$73,139.14	\$67,085.56
POWER RODDING CREW #1	\$33,400.00	\$18,219.64	\$16,334.31
VAC-CON CREW #1	\$86,300.00	\$82,649.71	\$84,599.36
VAC-CON CREW #2	\$53,000.00	\$38,573.25	\$49,624.10
VAC-CON CREW #3	\$45,100.00	\$36,894.27	\$69,830.84
VAC-CON CREW #4	\$0.00	\$6,129.59	\$4,129.69
VAC-CON CREW #5	\$79,200.00	\$77,088.76	\$40,945.66
SURVEY CREW	\$28,200.00	\$0.00	\$28,248.76
LOCATION WORK	\$20,400.00	\$23,976.80	\$20,419.70
ENGINEERING OFFICE	\$142,100.00	\$132,098.32	\$120,063.67
ENGINEERING-SSES	\$0.00	\$0.00	\$1,127.16
GENERAL ENGINEERING DEPT.	\$157,200.00	\$97,188.35	\$112,770.71
PRETREATMENT DEPARTMENT	\$123,000.00	\$107,495.35	\$110,939.14
TREATMENT DEPARTMENT	\$2,395,200.00	\$2,128,910.44	\$2,184,943.62
PUMP STATION DEPARTMENT	\$307,800.00	\$281,185.21	\$260,318.27
BILLING DEPARTMENT	\$363,600.00	\$345,641.02	\$334,419.04
ADMINISTRATIVE	\$493,200.00	\$453,209.28	\$443,386.50
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	(\$8,281.67)	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$2,043,100.00	\$1,925,822.74	\$1,950,479.24
PENSION EXPENSE	\$382,200.00	\$378,955.04	\$354,960.00
TOTAL OPERATING EXPENSES	\$8,028,500.00	\$7,459,097.35	\$7,368,185.15
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$479,800.00	\$470,462.57	\$445,818.90
TOTAL NON-OPERATING EXPENSES	\$479,800.00	\$470,462.57	\$445,818.90
TOTAL EXPENSES	\$8,508,300.00	\$7,929,559.92	\$7,814,004.05
NET INCOME (LOSS)	\$1,897,000.00	\$3,207,722.47	\$2,062,327.35

NORTH LITTLE ROCK WASTEWATER
Income Statement
For the Six Months Ending Saturday, June 30, 2018

	JUNE 2018	YEAR TO DATE 2018	JUNE 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,192,442.39	\$6,518,739.74	\$1,017,045.70	\$5,914,793.44
OUTSIDE NLR SERVICE CHARGES	\$256,693.23	\$1,452,869.47	\$227,583.65	\$1,313,169.04
MAUMELLE SERVICE CHARGES	\$254,042.23	\$1,445,754.59	\$221,365.67	\$1,356,183.69
SHERWOOD TREATMENT CHARGES	\$27,694.00	\$166,164.00	\$28,244.00	\$169,464.00
CUSTOMER SERVICE CHARGES	\$4,352.61	\$25,619.20	\$4,224.87	\$25,029.04
INDUSTRY REGULAR CHARGES	\$175,376.18	\$1,013,052.02	\$139,559.76	\$720,469.15
INDUSTRY SURCHARGE/PENALTY CHARGES	\$53,802.94	\$228,175.49	\$25,271.42	\$165,569.00
INDUSTRY LATE FEE CHARGES	\$115.40	\$5,346.64	\$0.00	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$27,913.98	\$166,090.35	\$27,651.44	\$165,309.47
TIE-ON FEE CHARGES	\$2,947.20	\$43,605.52	\$0.00	\$1,266.81
CONNECTION INSPECTION PERMITS	\$4,775.00	\$21,355.00	\$3,015.00	\$15,600.00
PARTIAL INSPECTION PERMITS	\$0.00	\$405.00	\$0.00	\$45.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$8,400.00	\$1,050.00	\$6,650.00
REVIEW PLANS & SPECIFICATIONS	\$2,000.00	\$7,044.54	\$394.65	\$1,177.15
TOTAL OPERATING REVENUE	<u>\$2,003,905.16</u>	<u>\$11,102,621.56</u>	<u>\$1,695,406.16</u>	<u>\$9,858,708.12</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$3,696.37	\$25,731.22	\$936.32	\$7,122.40
INTEREST EARNED INCOME-CHECKING	\$1,059.28	\$5,131.42	\$694.79	\$2,890.22
INTEREST EARNED INCOME-NOTES	\$434.11	\$2,619.13	\$434.11	\$2,619.13
DISCOUNTS EARNED	\$7.87	\$79.06	\$223.28	\$756.53
MISCELLANEOUS INCOME	\$0.00	\$1,100.00	\$0.00	\$4,235.00
TOTAL NON-OPERATING REVENUE	<u>\$5,197.63</u>	<u>\$34,660.83</u>	<u>\$2,288.50</u>	<u>\$17,623.28</u>
TOTAL REVENUE	<u>\$2,009,102.79</u>	<u>\$11,137,282.39</u>	<u>\$1,697,694.66</u>	<u>\$9,876,331.40</u>

North Little Rock wastewater
Income Statement
For the Six Months Ending Saturday, June 30, 2018

	JUNE 2018	YEAR TO DATE 2018	JUNE 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	\$2,539.29	\$17,636.78	\$2,221.78	\$10,483.71
TROUBLE CREW	\$10,123.20	\$55,170.63	\$9,604.14	\$56,271.28
MANHOLE CREW	\$10,126.87	\$50,677.52	\$4,782.08	\$30,670.80
POWER DRIVE CREW	\$6,894.54	\$36,002.47	\$3,750.22	\$33,229.26
TELEVISION CREW #1	\$16,476.34	\$71,667.55	\$10,453.40	\$59,970.14
TELEVISION CREW #2	\$9,827.63	\$67,354.67	\$8,712.30	\$53,128.04
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$98,356.25	\$638,807.23	\$101,136.74	\$551,037.12
REPAIR CREW #2	\$18,100.01	\$114,928.68	\$14,384.57	\$84,014.28
REPAIR CREW #3	\$17,324.19	\$100,413.81	\$15,235.22	\$80,376.94
REPAIR CREW #4	\$21,481.41	\$107,532.77	\$25,540.47	\$112,739.00
POWER RODDING CREW #1	\$11,489.11	\$73,139.14	\$11,527.64	\$67,085.56
VAC-CON CREW #1	\$2,910.65	\$18,219.64	\$4,315.86	\$16,334.31
VAC-CON CREW #2	\$13,134.79	\$82,649.71	\$14,435.64	\$84,599.36
VAC-CON CREW #3	\$6,249.12	\$38,573.25	\$12,487.74	\$49,624.10
VAC-CON CREW #4	\$4,774.65	\$36,894.27	\$10,848.98	\$69,830.84
VAC-CON CREW #5	\$1,657.24	\$6,129.59	\$990.08	\$4,129.69
SURVEY CREW	\$12,355.36	\$77,088.76	\$5,935.96	\$40,945.66
LOCATION WORK	\$0.00	\$0.00	\$4,893.85	\$28,248.76
ENGINEERING OFFICE	\$3,600.91	\$23,976.80	\$3,161.06	\$20,419.70
ENGINEERING-SSES	\$25,006.15	\$132,098.32	\$20,209.86	\$120,063.67
GENERAL ENGINEERING DEPT.	\$0.00	\$0.00	\$0.00	\$1,127.16
PRETREATMENT DEPARTMENT	\$15,620.80	\$97,188.35	\$16,089.03	\$112,770.71
TREATMENT DEPARTMENT	\$17,562.97	\$107,495.35	\$17,513.52	\$110,939.14
PUMP STATION DEPARTMENT	\$334,602.89	\$2,128,910.44	\$419,270.38	\$2,184,943.62
BILLING DEPARTMENT	\$42,856.13	\$281,185.21	\$52,354.14	\$260,318.27
ADMINISTRATIVE	\$61,797.06	\$345,641.02	\$59,487.38	\$334,419.04
(GAIN) LOSS ON PROPERTY DISPOSALS	\$72,019.94	\$453,209.28	\$66,017.05	\$443,386.50
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	(\$8,281.67)	\$0.00	\$41,639.25
PENSION EXPENSE	\$324,155.77	\$1,925,822.74	\$326,241.93	\$1,950,479.24
TOTAL OPERATING EXPENSES	\$62,758.34	\$378,965.04	\$58,775.00	\$354,960.00
NON-OPERATING EXPENSES	\$1,223,801.61	\$7,459,097.35	\$1,300,376.02	\$7,368,185.15
INTEREST ON DEBT-ALL BONDS	\$77,705.96	\$470,462.57	\$72,136.78	\$445,818.90
TOTAL NON-OPERATING EXPENSES	\$77,705.96	\$470,462.57	\$72,136.78	\$445,818.90
TOTAL EXPENSES	\$1,301,507.57	\$7,929,559.92	\$1,372,512.80	\$7,814,004.05
NET INCOME (LOSS)	\$707,595.22	\$3,207,722.47	\$325,181.86	\$2,062,327.35

North Little Rock Wastewater
Income Statement
For the Six Months Ending

	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$6,518,739.74	\$5,914,793.44	\$5,537,333.79	\$5,219,199.32	\$5,132,447.75	\$4,658,366.71
OUTSIDE NLR SERVICE CHARGES	\$1,452,869.47	\$1,313,169.04	\$1,191,741.20	\$1,129,558.23	\$1,100,950.14	\$999,046.74
MAUMELLE SERVICE CHARGES	\$1,445,754.59	\$1,356,183.69	\$651,623.74	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$166,164.00	\$169,464.00	\$245,964.00	\$199,398.00	\$168,666.00	\$165,498.00
CUSTOMER SERVICE CHARGES	\$25,619.20	\$25,029.04	\$25,074.78	\$24,903.94	\$24,213.73	\$23,838.59
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$1,013,052.02	\$720,469.15	\$603,596.37	\$445,947.32	\$477,374.92	\$452,156.05
INDUSTRY SURCHARGE/PENALTY CHARGES	\$228,175.49	\$165,569.00	\$44,910.03	\$42,105.24	\$67,193.04	\$62,326.96
INDUSTRY LATE FEE CHARGES	\$5,346.64	\$3,982.33	\$4,225.92	\$9,081.25	\$6,102.95	\$11,036.56
LATE FEE CHARGES-RES. & COM.	\$166,090.35	\$165,309.47	\$138,451.24	\$132,797.95	\$141,884.33	\$125,121.91
TIE-ON FEE CHARGES	\$43,605.52	\$1,266.81	\$23,009.86	\$3,224.75	\$8,292.20	\$1,167.72
CONNECTION INSPECTION PERMITS	\$21,355.00	\$15,600.00	\$15,420.00	\$12,645.00	\$14,805.00	\$11,125.00
PARTIAL INSPECTION PERMITS	\$405.00	\$45.00	\$180.00	\$450.00	\$45.00	\$135.00
TAP & STREET CUTTING PERMITS	\$8,400.00	\$6,650.00	\$3,850.00	\$3,500.00	\$4,550.00	\$4,900.00
REVIEW PLANS & SPECIFICATIONS	\$7,044.54	\$1,177.15	\$3,624.12	\$1,883.16	\$2,250.00	\$221.30
TOTAL OPERATING REVENUE	<u>\$11,102,621.56</u>	<u>\$9,858,708.12</u>	<u>\$8,476,872.93</u>	<u>\$7,219,227.26</u>	<u>\$7,148,775.06</u>	<u>\$6,514,940.54</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$25,731.22	\$7,122.40	\$3,443.13	\$7,029.41	\$5,503.16	\$6,193.71
INTEREST EARNED INCOME-CHECKING	\$5,131.42	\$2,890.22	\$1,939.19	\$1,643.81	\$1,367.33	\$1,215.47
INTEREST EARNED INCOME-NOTES	\$2,619.13	\$2,619.13	\$2,659.57	\$2,855.10	\$3,129.29	\$3,734.16
DISCOUNTS EARNED	\$79.06	\$756.53	\$126.87	\$91.97	\$119.58	\$75.69
MISCELLANEOUS INCOME	\$1,100.00	\$4,235.00	\$4,265.21	\$7,298.20	\$10,949.19	\$48.30
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.15
TOTAL NON-OPERATING REVENUE	<u>\$34,660.83</u>	<u>\$17,623.28</u>	<u>\$12,433.97</u>	<u>\$18,918.49</u>	<u>\$21,068.55</u>	<u>\$86,531.48</u>
TOTAL REVENUE	<u>\$11,137,282.39</u>	<u>\$9,876,331.40</u>	<u>\$8,489,306.90</u>	<u>\$7,238,145.75</u>	<u>\$7,169,843.61</u>	<u>\$6,601,472.02</u>

**North Little Rock Wastewater
Income Statement
For the Six Months Ending**

	JUNE 2018	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013
OPERATING EXPENSES						
WALKING CREW	\$17,636.78	\$10,483.71	\$22,484.04	\$8,493.62	\$0.00	\$2,481.46
TROUBLE CREW	\$55,170.63	\$56,271.28	\$70,357.59	\$70,521.48	\$62,492.65	\$67,036.59
MANHOLE CREW	\$50,677.52	\$30,670.80	\$45,757.07	\$47,496.52	\$43,929.94	\$11,039.23
POWER DRIVE CREW	\$36,002.47	\$33,229.26	\$29,828.42	\$36,591.99	\$42,335.73	\$53,194.36
TELEVISION CREW #1	\$71,667.55	\$59,970.14	\$55,660.68	\$52,500.06	\$53,694.50	\$25,578.62
TELEVISION CREW #2	\$67,354.67	\$53,128.04	\$54,099.15	\$52,519.48	\$45,329.24	\$51,559.31
COLLECTION SYSTEMS-GENERAL	\$638,807.23	\$551,037.12	\$554,336.33	\$554,320.21	\$422,886.02	\$390,338.24
REPAIR CREW #1	\$114,928.68	\$84,014.28	\$89,625.39	\$90,541.27	\$86,497.56	\$112,400.21
REPAIR CREW #2	\$100,413.81	\$80,376.94	\$100,299.27	\$79,579.35	\$67,630.09	\$69,646.91
REPAIR CREW #3	\$107,532.77	\$112,739.00	\$95,625.99	\$110,504.13	\$125,330.26	\$359,073.37
REPAIR CREW #4	\$73,139.14	\$67,085.56	\$34,507.35	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$18,219.64	\$16,334.31	\$16,071.83	\$30,379.22	\$31,011.76	\$10,801.64
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48	\$20,394.22	\$13,331.60
VAC-CON CREW #1	\$82,649.71	\$84,599.36	\$71,880.92	\$83,387.43	\$74,823.33	\$79,138.65
VAC-CON CREW #2	\$38,573.25	\$49,624.10	\$77,130.05	\$80,547.49	\$70,537.82	\$65,662.56
VAC-CON CREW #3	\$36,894.27	\$69,830.84	\$68,526.95	\$68,189.74	\$65,101.23	\$63,255.42
VAC-CON CREW #4	\$6,129.59	\$4,129.69	\$8,432.22	\$7,923.72	\$711.97	\$0.00
VAC-CON CREW #5	\$77,088.76	\$40,945.66	\$63,330.91	\$14,634.00	\$0.00	\$0.00
SURVEY CREW	\$0.00	\$28,248.76	\$37,209.30	\$29,930.62	\$35,788.12	\$34,631.94
LOCATION WORK	\$23,976.80	\$20,419.70	\$22,299.89	\$19,942.82	\$23,864.42	\$26,875.37
ENGINEERING OFFICE	\$132,098.32	\$120,063.67	\$110,194.81	\$98,280.92	\$99,269.13	\$87,664.30
ENGINEERING-SSES	\$0.00	\$1,127.16	\$5,061.86	\$7,683.66	\$8,058.66	\$10,450.78
GENERAL ENGINEERING DEPT.	\$97,188.35	\$112,770.71	\$94,517.28	\$98,221.39	\$173,609.63	\$130,365.70
PRETREATMENT DEPARTMENT	\$107,495.35	\$110,939.14	\$113,899.73	\$110,327.02	\$104,471.05	\$106,846.83
TREATMENT DEPARTMENT	\$2,128,910.44	\$2,184,943.62	\$1,920,231.64	\$1,557,702.10	\$1,633,237.82	\$1,530,594.40
PUMP STATION DEPARTMENT	\$281,185.21	\$260,318.27	\$275,019.81	\$175,197.53	\$175,465.71	\$148,332.03
BILLING DEPARTMENT	\$345,641.02	\$334,419.04	\$301,233.06	\$279,425.26	\$274,216.70	\$258,853.87
ADMINISTRATIVE	\$453,209.28	\$443,386.50	\$533,996.95	\$454,455.90	\$412,574.67	\$396,280.79
(GAIN) LOSS ON PROPERTY DISPOSALS	(\$8,281.67)	\$41,639.25	(\$8,592.00)	\$0.00	\$0.00	(\$7,753.46)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,925,822.74	\$1,950,479.24	\$1,438,697.48	\$1,329,148.62	\$1,123,019.17	\$1,126,105.17
PENSION EXPENSE	\$378,965.04	\$354,960.00	\$327,385.02	\$302,325.00	\$252,285.02	\$252,255.02
EMERGENCY REPAIRS	\$0.00	\$0.00	\$1,587,023.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$7,459,097.35	\$7,368,185.15	\$8,216,131.99	\$5,963,589.03	\$5,528,566.42	\$5,476,040.91
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$470,462.57	\$445,818.90	\$426,170.12	\$383,570.94	\$280,457.93	\$308,418.90
TOTAL NON-OPERATING EXPENSES	\$470,462.57	\$445,818.90	\$426,170.12	\$383,570.94	\$280,457.93	\$308,418.90
TOTAL EXPENSES	\$7,929,559.92	\$7,814,004.05	\$8,642,302.11	\$6,247,159.97	\$5,809,024.35	\$5,784,459.81
NET INCOME (LOSS)	\$3,207,722.47	\$2,062,327.35	(\$152,995.21)	\$990,985.78	\$1,360,819.26	\$817,012.21

(4)

HEALTH CENTER CONTRACT

The contract for renewal of health care services from the Change Center for Health has been received. The current contract expired June 30, 2018. Health care services provided include immunizations, routine office visits, annual physicals and lab tests. Also provided are services for the Utility for pre-employment physicals, department of transportation physicals, workers compensation visits and flu vaccines. The agreement has an annual cost of \$39,018 for 95 employees for the period July 1, 2018 through June 30, 2019. There is no change in the cost of the total contract. This item is included in the 2018 budget in the amount of \$40,200.

ACTION REQUESTED:

Authorize staff to enter into a contract with the Change Center for Health.





BILL

Change...Center for Health

INVOICE #946
DATE: JUNE 4, 2018

500 S. University Ste 321
Little Rock, AR, 72205
Phone: 501-324-2643
Fax: 501-324-2646

TO North Little Rock Wastewater Utility
Attn: Gina Briley
PO Box 17898
North Little Rock, AR, 72117

MEDICAL PERSONNEL	SERVICE	DUE DATE
	Contract	20 th /Month

DATE OF SERVICE	DESCRIPTION	LINE TOTAL
	Contractual terms between NLR Wastewater Utility and Change...Center for Health Monthly terms:	
	July 2018- due June 20, 2018	3,251.50
	August 2018- due July 20, 2018	3,251.50
	September 2018- due August 20, 2018	3,251.50
	October 2018- due September 20, 2018	3,251.50
	November 2018- due October 20, 2018	3,251.50
	December 2018- due November 20, 2018	3,251.50
	January 2019- due December 20, 2018	3,251.50
	February 2019- due January 20, 2019	3,251.50
	March 2019- due February 20, 2019	3,251.50
	April 2019- due March 20, 2019	3,251.50
	May 2019- due April 20, 2019	3,251.50
	June 2019- due May 20, 2019	3,251.50
	TOTAL	39,018.00

THANK YOU FOR YOUR BUSINESS

(5)

PURCHASE NEW 8 PASSENGER SUV ENGINEERING DEPARTMENT

The Engineering Department currently has a 2007 AWD Dodge Durango for use by the Chief Engineer with 199,333 miles on it. The cost of lifetime maintenance and repairs for the 2007 Dodge Durango is \$7,111.65. We would like to replace this vehicle with a 2018 4WD, 8 passenger SUV. Engineering Department has budgeted \$28,000 in the 2018 Budget to purchase a new vehicle for the Engineering Department.

ACTION REQUESTED:

Authorize staff to purchase a 2018 4WD, 8 passenger SUV from the State Contract in the amount of \$26,238.19.



(6)

SALE OF USED CHLORTAINERS

A ChlorTainer is a thick metal vessel designed to completely encase a ton chlorine cylinder while it is in use. NLRW purchased two ChlorTainer vessels in September, 2003 (one each for White Oak and Five Mile) in the amount of \$71,600/each from TGO Technologies, Inc. (TGO). These units are no longer in use, and staff want to dispose of them.

TGO has offered to purchase the used ChlorTainers for \$10,000 each, terms "in full within six months of pick up". Staff were unsuccessful in finding any interest to purchase the units, other than for scrap metal.

ACTION REQUESTED:

Authorize staff to sell two used ChlorTainer systems for \$10,000 each to TGO Technologies, Inc., terms "in full within six months of pick up".








**INHALATION
HAZARD**
2