

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**DECEMBER 2022**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	11.3 mg/L (30 Max.)	7.0 mg/L (30 Max.)
Maumelle	16.6 mg/L (30Max.)	14.0 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	11.2 mg/L (25 Max.)	12.0 mg/L (90 Max.)
White Oak	15.0 mg/L (25 Max.)	15.4 mg/L (90 max.)

Jaime Marrow  
Office Assistant II



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 1/5/2022  
**RE:** Engineering Department Major Projects Status

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**Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation:** The contractor began working on September 10, 2021. The contractor has successfully completed 24,364 linear feet of 26,215 linear feet of the pipe bursting project to date.

**Rose City and Military Drive Basins CIPP 2021 Rehabilitation:** The project is substantially complete. The contractor is working on the punch list.

**Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting 18,858 linear feet of 6” and 8” sanitary sewer mains and externally reconnecting approximately 398 services. The contractor has successfully completed approximately 12,842 linear feet of the project to date.

**Curtis Sykes and Meadow Park CIPP 2021 Rehabilitation Project:** This project consists of CIPP rehabilitation of 20,955 linear feet of 6”-15” secondary sewer mains. The Notice to Proceed was issued March 29, 2022. The project is substantially complete. The contractor is working on the punch list.

**Lower Riverside Interceptor CIPP 2017 Rehabilitation Project:** This project consists of CIPP rehabilitation of 4,344 linear feet of 54” reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. The Notice to Proceed was issued May 25, 2022. The CIPP installation is complete. The contractor is working on the punch list items.

**Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting rehabilitation of 27,194 linear feet of 6” and 8” secondary sanitary sewer mains and external reconnection of approximately 493 services. The Notice to Proceed was issued on April 25, 2022. The contractor has successfully completed approximately 23,146 linear feet of the project to date.

**Biosolids Removal and Land Application:** This project consists of removal of approximately 3,000 Dry Tons of biosolids from the Five Mile Creek Polishing Pond and approximately 3,500 Dry Tons of biosolids from the Faulkner Lake east lagoon. The contractor began removing biosolids from the Five Mile Creek WRF on June 6, 2022. The contractor has completed the

biosolids removal from the Five Mile Creek WRF. The contractor has removed approximately 890 dry tons from the Faulkner Lake WRF. The project is in the process of being closed.

**Five Mile Creek Basin Interceptors Assessment:** This project consists of multi-sensor inspection of approximately 37,161 linear feet of interceptors sizes 24"-36" within the Five Mile Creek WRF Basin. Bids were opened on April 28, 2022, and the low bidder is Ace Pipe Cleaning with a bid amount of \$238,034.10. The Notice of Award was issued May 11, 2022. The contractor has completed approximately 34,325 of 37,161 linear feet in the project.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 1/4/2023  
**RE:** Treatment Report

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## Five Mile Plant

- Influent Generator is out of service due to a couple of major issues that have surfaced over the last two weeks. Currently, the diesel engine will not run due to a low oil pressure fault. The Kohler service rep is working to diagnose. The radiator is also leaking. Service rep quoted \$40,505 to remove radiator and have it repaired. Operations staff is planning to remove radiator in-house and deliver to a local radiator repair shop for a fraction of the cost.
- The 3" plant RPZ failed during the extreme cold on December 22<sup>nd</sup>. The RPZ "doghouse" was heated by a propane heater that failed. Both the RPZ and heater have been replaced.

## Faulkner Lake Plant

- A dayshift operator left employment on December 15<sup>th</sup>. A replacement has already been hired and is undergoing training.
- The plant mobile air compressor has failed. The failed unit is over 20 years old and is critical to restoring sludge flows in plant piping that has clogged. A brand new replacement may be purchased from HGAC but has a lead time of at least 35 weeks. Fortunately, staff has located an inexpensive, but older used unit from the Federal Surplus. This unit was purchased and currently undergoing initial maintenance to be put in service this week and should be adequate until the new unit arrives.
- Parts have been ordered to rebuild all 4 sludge pumps on Primary Clarifiers 3 & 4.

## White Oak Plant

- SCADA expansion project has made further progress. SCADA control panels have been built for both sets of lagoons. The panel for lagoons 3 & 4 has been mounted at the site, including the radio antenna. The panel will still need to be wired up to the individual aerator buckets. Conduit is being installed between the office and clarifier pump room.
- Coordinating with Maintenance department to have new influent VFDs installed.
- We are advertising to purchase new Bar Screen equipment. If approved, we will advertise for a contractor to install.

## Maumelle

- Chlorine Ejector has failed, but has been repaired by staff.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Brian Kirkendoll  
**DATE:** 01/04/2023  
**RE:** Pump Maintenance Report

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## Faulkner Lake Plant

- Replaced furnace fan motor on Filter Press Building
- Replaced seal in drive motor for Primary Clarifiers
- Replaced bearings in exhaust fan motor at Lab Building
- Built pipe measuring device for TV crews

## Maumelle Treatment Plant

- Repaired bad cable on aerator # 2

## Five Mile Treatment Plant

- Repaired starter on aerator # 124

## Oakbrook

- Replaced flapper valve on pump # 1

## Maumelle Valley

- Replaced starter on pump # 1

## Marche'

- Pulled # 2 pump, removed debris

## Naylor

- Pulled # 2 pump, removed debris



# Memorandum

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TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 1/3/2023  
RE: Environmental Compliance & Safety Status Report

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The December safety training on “Cold Weather Safety” was conducted via online activity. The video was posted, an email was sent to all staff with instructions on how to access it, and the timeline within to watch and send back signed acknowledgement.



# MEMORANDUM

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**TO:** MICHAEL CLAYTON  
**FROM:** Tangelia Marshall  
**DATE:** 01/03/2023  
**RE:** Human Resources Department Report

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## Recruiting and Hiring

- We currently have open job postings for an Accountant, Civil Engineer, Electrician, and Maintenance Mechanic II.

## Employee Benefits

- The next Retirement Committee meeting is scheduled for Wednesday, January 18<sup>th</sup> at 12:00 Noon.

## Employee Policies

- Currently exploring options for revising our Standby, Overtime, and Holiday Pay policies to better reflect the intended purpose.

## Safety

- Safety Committee meeting scheduled for January 25, 2023, at 2:30p.

## Holiday

- NLR Wastewater will be closed on Monday, January 16<sup>th</sup>, 2023, in observance of the Dr. Martin Luther King, Jr. Holiday.

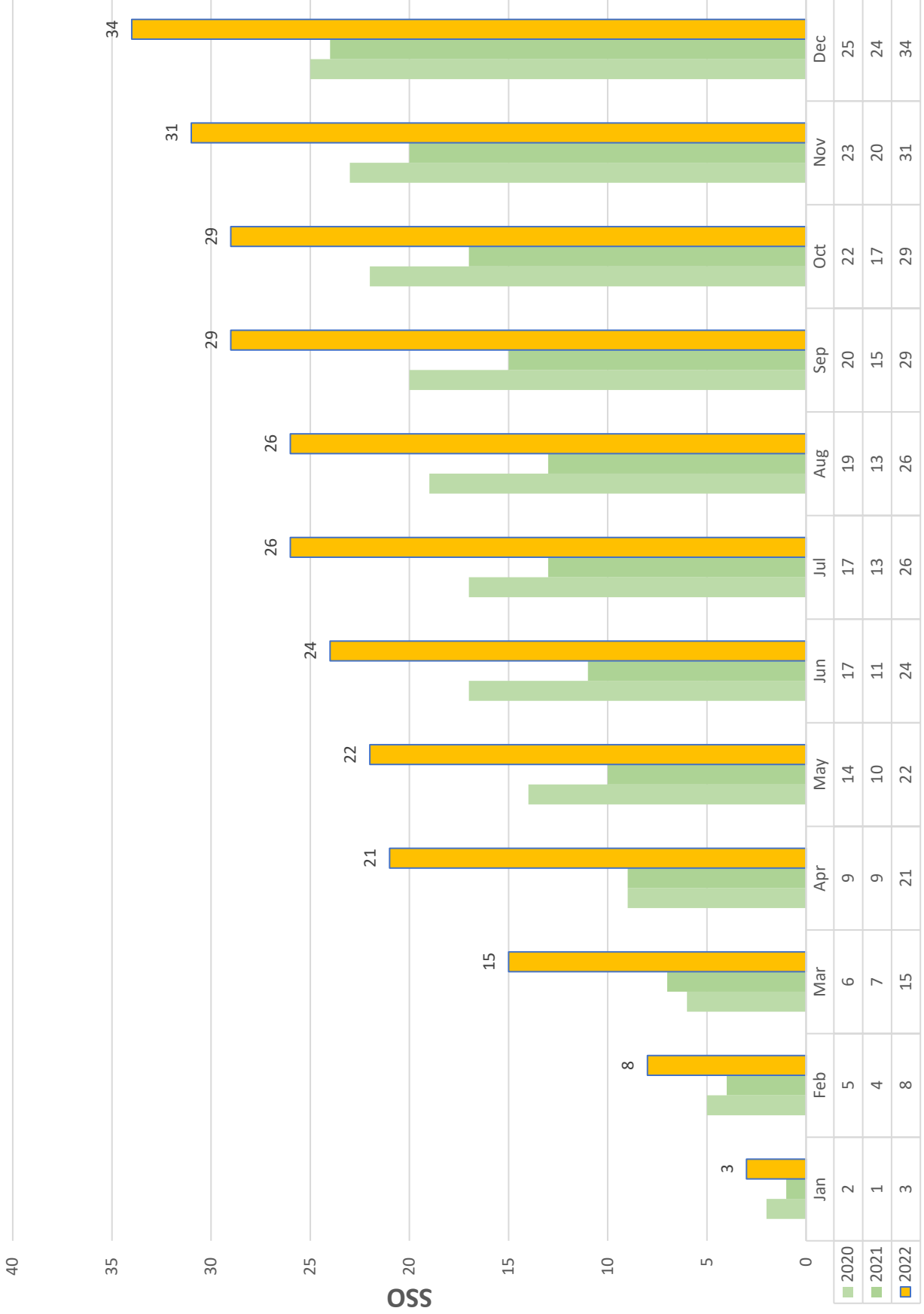


**NLRW Collections System Department  
2022 Year-To-Date Work Recap Report**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Service Requests</b>													
Total Requests	95	96	124	127	115	108	89	103	96	101	94	95	1243
Trouble Crew Calls	53	62	72	82	60	61	53	56	56	52	55	62	724
Private Line Issue	29	25	34	46	33	22	16	21	19	23	22	31	321
NLRW Main or Manhole Issue	5	11	5	12	3	12	8	16	9	5	11	11	108
NLRW Force Main Issue	0	0	0	1	0	0	0	0	1	1	0	1	4
Other	17	17	24	31	20	28	25	33	30	29	28	24	306
<b>Construction</b>													
Point Repair	16	13	22	29	10	19	19	20	19	22	17	19	225
Open Cut (LF)	168	0	0	0	0	135	0	601	77	55	137	262	1435
Manhole - Repair	14	8	15	15	14	6	10	17	5	16	6	4	130
Manhole - Rehab	23	18	23	13	31	20	15	31	40	39	22	36	311
Manhole - New Installation	1	0	0	1	0	1	1	3	2	0	1	2	12
Tap - New Installation	1	0	2	3	2	11	2	3	2	4	3	2	35
Tap - Disconnect	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Maintenance</b>													
Pipeline Cleaning (LF)	116,104	103,555	186,185	172,249	129,987	112,505	98,142	157,198	130,935	144,444	90,669	102,167	1,544,140
Pipeline CCTV (LF)	34,584	19,287	30,917	27,445	28,572	23,139	14,919	34,395	15,496	11,366	19,675	30,635	290,430
<b>Service Lines</b>													
Assistance Program (LF)	57	42	13	31	4	10	0	0	6	87	65	31	346
Inspections - New	38	16	39	12	43	32	16	21	34	25	16	11	303
Inspections - Replacement	10	6	11	11	6	5	11	9	5	10	12	11	107



# Cumulative SSO YTD vs Last 3 Years





**AGENDA FOR  
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE  
MEETING**

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant Admin Conference Room  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** January 10, 2023  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE DECEMBER 13, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR DECEMBER 2022
- (4) FINANCIAL REPORT FOR DECEMBER 2022



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(1)

**ROLL CALL of the COMMITTEE MEMBERS**

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(2)

**NEW BUSINESS**

**ACTION REQUESTED**

Approval of the Minutes of the December 13, 2022, Committee Meeting



**NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, DECEMBER 13, 2022**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, December 13, 2022 in 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. The roll was called, and a quorum was present. Those in attendance at the meeting were Chairman Matthews, Mr. Ed Nelson and Mr. Gabe Stephens. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Ms. Tangelia Marshall, Human Resources Director, Mr. John Heard and Mr. Tazio Qubeck with HDR, Mr. Sam Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its November 8, 2022, meeting. After review, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the November 8, 2022, minutes as submitted. The motion carried unanimously.

For some of the Committee members who were not present at the initial presentation made by HDR with regard to the Five Mile Creek WRF and Faulkner Lake WRF Facility Modifications, they returned to the Committee to provide additional information. They explained that their feasibility study determined the following:

Recommended improvements and modifications to Five Mile Creek and Faulkner Lake WRFs;

Faulkner Lake improvements raise peak flows to 42 MGD from 30.2 MGD, 39% increase;

Proposed modifications are compatible with potential nutrient removal upgrades; and

Developed opinion of probable construction costs.

At the conclusion of the discussion, it was determined that the force behind this project was based on revisions to the permit process and the regulations driving

same. The Committee and Director Clayton agreed to stay on top of the regulations and this project.

The Committee then reviewed the cash disbursements for November 2022. A motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements showing total cash disbursement of \$5,306,560.72 and fund transfers between accounts of \$2,552,700.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved with financial statement for November 2022.

Director Clayton then advised the Committee that the Utility had received an invoice for the 2023 Workers' Compensation Insurance in the amount of \$52,480.00. The amount paid in 2022 was \$59,518.00. The National Council on Compensation Insurance Rates for the Utility's payroll classes, decreased by 14%. The Utility's experience rating went from 1.01 to 0.96 and the Utility received a 3.5% discount for 2023 compared to a 4.5% discount for 2022. An amount of \$65,000.00 is included in the 2023 budget for the workers compensation insurance. After discussion, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to authorize payment to the Municipal League Workers' Compensation Trust in the amount of \$52,480.00. The motion carried unanimously.

After a review of the proposed Budget for 2023, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the Budget for 2023, as presented. The motion carried unanimously.

Next, Director Clayton advised that banks the Utility currently does business with, need to designate specific persons as signors on the accounts and to negotiate certificates of deposit rates. A motion as made by Mr. Nelson, seconded by Mr. Stephens, to designate Director Michael Clayton, Gina Briley and Kim Sullivan to conduct business with the banks on behalf the Utility. The motion carried unanimously.

Additionally, the Utility Christmas lunch is scheduled for December 15, 2022, beginning at 11:30 a.m. and everyone is welcome to attend.

Director Clayton then advised that three (3) long time Utility employees will be retiring effective December 16, 2022, that have 131 years of combined service. Those individuals are Ronnie Thompson (48 year of service), Ed Toland (41 years of service) and Dean Rhodes (42 years of service).

Director Clayton then informed the Committee that Arkansas Energy and Environment (ADEQ) performed an inspection at the land application site on Dougan Farms on June 30, 2022. During the inspection, it was determined that three (3) violations of the land application project existed and required action by NLRW. The contractor, J & B Tanker, Inc., was responsible for compliance with the NPDES Permit, however, ultimately NLRW staff is responsible for the contractor to comply within the requirements of the Permit and Contract Manual. A suspension of the work was sent to the contractor on September 2, 2022. The staff is currently in the process of terminating the Biosolids Removal and Land Application Contract with J & B Tanker, Inc. NLRW received an email response from the ADEQ acknowledging the Utility's response to the violations. The work is still in suspension status until NLRW receives a letter of enforcement or the matter is resolved.

A motion was made by Nelson, seconded by Mr. Stephens, to excuse the absence of Ms. Bryant from the meeting. 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 1:20 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR DECEMBER 2022**

**ACTION REQUESTED**

Approval of the Cash Disbursements for December 2022 showing total  
Cash Disbursements of **\$3,353,660.71** and  
Fund Transfers between accounts of **\$1,759,000.00.**





**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56084	OCSE Clearinghouse SDU	1,178.06	Child Support Obligation 7 Employees Payroll Ending 12/04/2022
56085	NLR Community Center	5.00	Employee Paid Wellness Membership 2 Employees Payroll Ending 12/04/2022
56086	Heart of Arkansas United Way	43.00	Employee Charitable Giving Payroll Ending 12/04/2022
NAT-25	Nationwide Retirement Solutions	3,251.46	Employee Paid Supplemental Savings Payroll Ending 12/04/2022
PR-25	Payroll Tax Deposit	46,363.47	Payroll Taxes Pay Period Ending 12/04/2022
56087	Division of Environmental Quality	37,790.00	Annual Permits - FLTP, WOTP, 5-Mi TP
56088	Arkansas Sod & Turf Farm, Inc.	1,095.00	Grass & Sod Repairs Wards 1,2, 3
56089	AT&T	301.00	Monthly Distributed Denial of Service/Security
56090	Boston Mutual Life Insurance Co.	440.41	Employee Paid Supplemental Insurance
56091	CAHRA	22.00	Registration 12/8/2022 CAHRA Meeting
56092	Cintas	920.41	Mat Service, Uniform Service, UltraClean Service
56093	Core & Main, LP	7,088.59	476 8 x14' Sewer Pipes
56094	Cranford Construction Co.	1,985.83	Asphalt Repairs, Ward 2, 3
56095	Crow Burlingame Co.	322.54	VacCon Oil Filters
56096	Cues, Inc.	3,950.00	Software Renewal/Granite Net & Support 12/2/22 - 12/1/2023
56097	Datamax	333.07	Copier Maintenance & Overage - Admin & Eng
56098	Dept. of Finance & Admin	13,496.26	Arkansas State Withholding Tax November
56099	Digi-Key Electronics 3058463	304.15	Soldering Station, Circuit Board Holder, Scourpad w/Holder, Flux, Cable Modules - SCADA Instrumentation Control
56100	Eagle Fence Distributing	673.75	White Oak Gates/Loop Detectors, Programmable Relays, Perimeter Loop & Lead-In Cable
56101	Elliott Electric Supply, Inc.	253.56	Face Plates, PVC Surface Raceway, Junction Boxes, Cat 6, Splice Cover, Ty-Rap
56102	Enavate SMB, LLC	107.50	November Work Order Review
56103	Entergy	24,039.16	Electric Bills: WOTP, WO Lagoons, Solar Array, Austin Lakes, Chapel Ridge, Clayton Chapel, Crystal Bay, Eureka Grd/46th, Eureka Grd Road, Eureka Grd/Judy, 5-Mi Gate, Frontier Dr, Hill Lake, Marche', McAlmont, Quapaw, Rixie Lucky, Rixie Rd, Trammel Est, MTP Maint/Tr, MTP #2&#3, CC BF, Cts Massie #2, Diamond Pt, High Sch, Lawrence, Maranes, Masters Pl, Maumelle Valley, Maumelle Woods, Murphy Dr, Naylor, New Bedf, Norfolk, Odome/BI Mtn, Osage Falls, Osage Hills, Ridgeland, RdgeInd/Odom, River Run, Seminole W, Town Ctr, Durango, Hwy 365
56104	First Electric Cooperative	266.65	Electric Bill: Gap Creek
56105	Fleet Tire Service	51.95	Oil Change Unit 151
56106	Fuller and Son Maumelle	25.68	Marking Paint
56107	Grainger	1,945.45	Submersible Level Transmitters for PS Hwy 107 and PS Ridgeland

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56108	Granite Mountain Quarries	1,856.15	Stone & Gravel Ward 2/Bro Paul
56109	Green & Chapman, Inc.	216.35	EP Compound 150 1/5
56110	Halbert Pipe and Steel	205.01	1" Sch 40 Bare x 2, 1x Flat 1/4 x 2 1/2
56111	Henard Utility Products	236.89	10 x Synthetic Grease Tubes for VacCons
56112	Hum's Hardware	590.42	Ball Valves, Spray Paint, Combo Wrench, Lopping Shears, Socket, Hitch Pin, Citrus Degreaser, Industrial Cleaner, Nitrile Gloves, Fiberglass Extension Pole, Recip Blades
56113	Hum's Rental	80.37	Bomag Rammer - Ward 1
56114	ICM Technologies, Inc.	191.63	Trench Box Ward 2
56115	Interstate Tire	944.00	Unit 119- 4 Tires Balanced
56116	Joe's Garage & Wrecker Service	62.43	Unit 138 Oil & Filter Change
56117	L&L Municipal Supplies & Tools	957.03	Unit 143 - 2 x Swivel ELLS; 2 Rod Wrenches
56118	Legacy Termite and Pest Control	136.88	Monthly Pest Control
56119	Northside Sales Co.	365.28	Gloves & PopUp Wipers
56120	O'Reilly Automotive Stores, Inc.	541.21	Oil Filters, Wiper Fluid, Air Filters, Mower Blades, Hydraulic Filters
56121	Office Depot	259.09	Core Adapters, Wipers, Wall Calendars, DeskPads, Trash Bags, Can Liners
56122	Peterson Concrete Septic Tank	1,109.40	Risers, Cone, NLR Ring & Cover/Ward 5
56123	Pettus Office Products	365.53	Paper Plates, Batteries, Plotter Paper, Laser Pointer
56124	River Valley Tractor	147.78	Hydro Filters, 61" Gators
56125	RJN Group, Inc.	3,758.00	Professional Svcs thru 11/25/2022 2021 SSES
56126	Scott Automotive Center	58.92	Unit 147 - Oil, Lube, Filters
56127	Southern Tire Mart	164.26	Service Call/Flat Repair - 5-Mi TP
56128	SPA Chemicals, Inc.	1,569.56	Odor Digester, Protek Cleaner/Protector
56129	Summit Utilities Arkansas, Inc.	218.79	Gas Bills: Maumelle Valley, Osage Hills, Norfolk, Seminole W, Seminole E, CC BF, New Bedford, 701 W. 29th
56130	UBS	2,584.39	Water Bills: FLTP, Lab, MTP, Murphy Dr, Delta Lawn
56131	WELSCO	46.87	Monthly Cylinder Rental Pump Maint
56132	Work Wear	124.74	Safety Shoes/New Operator Williams
56133	American Composting, Inc.	1,475.70	Grease Hauling 11/21/2022
56134	Arkansas One-Call System, Inc.	583.60	Member Fee/Dec. Call Fee/Nov.
56135	Bill's Lock & Safe	21.90	Desk Keys - D Marrow
56136	Burhalter Technologies, Inc.	105,858.80	Est#7 Dixie & Baring Cross and Est.#14 Rose City/Military Pipe Bursting
56137	Change Center for Health	3,314.00	Wellness Clinic January 2023
56138	Cintas	324.23	Carhartt Jackets Embroidered w/Logo
56139	City of Maumelle	14,724.96	Franchise Tax/November
56140	City of North Little Rock	108,404.00	Franchise Tax/November

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56141	Colonial Life	439.63	Employee Paid Supplemental Insurance
56142	Core & Main, LP	12,868.44	Manhole Risers, Rings, Lids w/Logo
56143	Delightful Creations	2,200.00	Christmas Luncheon for Employees and Retirees
56144	Discount Trophies	803.12	3 x Retiree Clocks w/Plaques Thompson, Rhodes, Toland
56145	Doorking, Inc.	53.95	Gate 1 Cell Phone 10/20 - 11/19/2022
56146	Entergy	1,638.34	Electric Bills: Midstate, Maumelle #2, WO Structure, Palisades
56147	Express Oil Change, LLC	399.02	Unit #146 Brake pads, Rotors, Discs
56148	Green & Chapman, Inc.	189.95	55 Gal DEF
56149	Harbor Freight Tools	633.05	Tool Bags, Combo Ratchet Wrenches, Curved Jaw locking Pliers, Rubber Wheel Chocks /Eyebolts; 15 Bin Storage Case, 14" Steel Pipe Wrenches, Compound Joint Pliers, Tongue/Groove Joint Pliers, Hose Clamp Ass't, Deluxe Pick & Hook, File Set, carbon SS Brush, T-Handle Hex Key Sets, Utility Blades Dispenser, Dead Blow Hammer
56150	Home Depot Credit Services	728.98	18" Deep Well Tank Tray, Roller Frame, Red Rosin Paper, 3M Long Mask (FL Dumpster Bay); Impact Drill Combo Kit; Stick Vac Kit
56151	Horseshoe Construction, Inc.	167,334.75	Est #7 Curtis Sykes/Meadow Park Pipe Bursting
56152	Information Network of Arkansas	44.00	Background Checks 2 New Employees (Williams, Jimenez)
56153	Interstate Tire	21.90	Flat Repair on Air Compressor
56154	Jack Tyler Engineering	2,401.70	Flygt Mini CAS II, 11 Pin DIN Mount Sockets - WO Influent Pumps
56155	Jodie Kelly Plumbing Co., Inc.	347.34	Reset Commode in Men's Room & Adjusted Urinals/Engineering
56156	Joe's Garage & Wrecker Service	288.43	Battery Unit 138
56157	L&L Municipal Supplies & Tools	737.49	Gloves, Rod Assembly Wrench, Dye Tablets
56158	Lou's Gloves, Inc.	1,430.00	10 Cases powder free Nitrile Gloves for the Lab
56159	M-Fab, LLC	1,059.07	90V DC Speed Control for Grout Machine
56160	Metro Disaster Specialists	470.65	Clean up - Red Door Gallery - Sewer Overflow
56161	North Little Rock Electric	397.61	Electric Bill Wilcox Pump Station
56162	O'Reilly Automotive Stores, Inc.	42.45	Mini Lamps, Oil Filters
56163	Office Depot	726.40	Underdesk Keyboard Tray, L-Shaped Computer Desk w/Hutch - Pump Maint
56164	Tina Forga	350.00	Refund of Service Line Replacement Fee/Repair not Needed
56165	Pettus Office Products	6.56	3M Removable Fasteners
56166	Pitney Bowes Global Financial	165.98	Postage Machine - Qrtly Rental
56167	Powers Truck & Equipment	5,090.52	Parker Hose Fittings, Nylon Sleeves, #5 Backhoe Repairs/Tie Rods, Control Unit, Cylinder Seal Kit, Labor
56168	ProBilling	143.20	Unit 109 - Jiffy Tight Flex Hose
56169	SPA Chemicals, Inc.	220.29	SHEEN, Trigger Sprayers

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56170	Summit Utilities Arkansas, Inc.	5,182.50	Gas Bills: FL Lab, Gap Creek, FLTP, Austin Lakes, Clayton Chapel, Eureka Grds, Dixie
56171	T&T Equipment	104.03	Hose Reel Repair/Car Wash
56172	TC Print Solutions	1,783.36	CAW Mailer Inserts - Budget Item
56173	Verizon Connect Fleet USA, LLC	735.00	Monthly Tracking Service Fleet Vehicles
56174	Verizon Wireless	3,065.12	Utility Monthly Cell Phone Bill
56175	Washington National Insurance Co.	1,008.47	Employee Paid Supplemental Insurance
56176	OCSE Clearinghouse SDU	1,178.06	Child Support Obligation 7 Employees Payroll Ending 12/18/2022
56177	NLR Community Center	5.00	Employee Paid Wellness Membership 2 Employees Payroll Ending 12/18/2022
56178	Heart of Arkansas United Way	43.00	Employee Charitable Giving Payroll Ending 12/18/2022
NAT-26	Nationwide Retirement Solutions	3,251.50	Employee Paid Supplemental Savings Payroll Ending 12/18/2022
PR-26	Payroll Tax Deposit	83,966.55	Payroll Taxes Pay Period Ending 12/18/2022
56179	Ace Pipe Cleaning, Inc.	93,118.94	Five Mile Creek Interceptor's Assessment - Committee Approved
56180	AR Dept of Emergency Management	280.00	Assorted Items from Gov't Surplus - Operations
56181	Arkansas Analytical, Inc.	1,040.00	Chronic Biomonitoring - 4th Qtrr Permit Requirement
56182	AT&T	126.56	Shared Fiber - December
56183	AutomationDirect.com, Inc.	1,699.44	16 Current Switches/WO SCADA
56184	Banana Graphics	988.42	Neon Yellow & Gray Winter Hats w/Logo
56185	Bill's Lock & Safe	177.61	Service Call/Metal Door install Dead Bolt Duplicate Keys - Pump Maint Shop
56186	CNA Surety	500.00	Bond Renewal - PUCO Road & Bridge ROW
56187	Crow Burlingame Co.	39.16	Oil Filters
56188	Darrell R. Sansom	6,500.00	Monthly Network/Computer Support - December
56189	Datamax	60.29	Monthly Maintenance & Overage - Lab Copier
56190	Double R Signs & Graphics	200.00	32 Aluminum Signs for WO Aerators
56191	EGP, PLLC	5,000.00	Progress Billing 2022 Financial Statement Audit
56192	Entergy	22,421.92	Electric Bills: 5-Mi Influent, 5-Mi #1, 5-Mi South
56193	Eureka Gardens Facilities Board	3,775.00	Debt Fee Billed Nov/Collected Dec
56194	Grainger	707.69	Motor for FL Belt Press Heating Unit
56195	Gravel Ridge Sewer District	61,155.31	Billed Gravel Ridge Accounts November
56196	Greenway Equipment, Inc.	32.36	1 x Fuel Filter for FL Air Compressor
56197	Harcros Chemicals	2,619.01	Chlorine and Sulfur Dioxide Cylinders - MTP
56198	Henard Utility Products	2,750.41	Spindle Idle Sprockets, Washers, Sealed Bearings, Screws, Cleats, etc.
56199	Interstate Tire	21.90	Unit 145 Flat Repair
56200	L&L Concrete	850.00	Sidewalk 17th & Hazel
56201	L&L Municipal Supplies & Tools	404.61	Leather Gloves, Hay Hooks 30" Manhole Hook

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56202	Legal Shield	89.70	Employee Prepaid Legal Services
56203	M-Fab, LLC	663.88	MH Spray Nozzle, 10 Nozzle Inserts, Stator Reducer, Spanner Wrench
56204	Marolyn Dorman	153.16	Reimburse for TV Purchased from Sam's Club for Admin Breakroom
56205	Mr. Green Professional Turf Management	415.00	Treat Crepe Myrtles at FLTP
56206	North Little Rock Electric	32,834.83	Electric Bills: Maryland Place, I-440 Industrial, CS&E Bldg, 3xNona, WO Gate, Pinetree Pt, Lakewood, Baucum Ind Pk, Harris Ind Pk, Cypress Xing, Lansbrook/Holt, Delta Lawn, Faulkner Xing, Dixie, Shorter Coll, Galloway/Mayb, Oakbrook, Plant Maint, Maryland E, Admin Bldg, Hwy 107, FL Blower Bldg, FLTP, SHillcutt, FL Lab, FL Sludge Lagoon
56207	Northside Sales Co.	26.53	Rainsuits
56208	O'Reilly Automotive Stores, Inc.	51.65	Absorbent for Lawn Maintenance
56209	O.J.'s Service Two, Inc.	1,029.30	Monthly Janitorial Service
56210	Office Depot	294.24	Toilet Paper, Center Pull Towels, Key Racks, Cork Boards, Disinfectant Spray, Command Hanging Strips
56211	Peterson Concrete Septic Tank	416.03	Riser/Ward 2; Concrete Sealant and Cone
56212	Pettus Office Products	1,093.35	Foam cups, Kitchen Towels, Dry Erase Wall Calendars, Monthly Wall Calendars, Desk Pad Calendars, Monthly Planners, Daily Appt. Planners, Wall File, Hanging file folder tabs, Packing Tape, Legal Pads, Pens, Mechanical Pencils, Lead Refill, Printer Ink Cartridges, Labeling Tape
56213	Powers Truck & Equipment	2,725.08	Unit 144 - DEF Header Assy, Diesel Exhaust Fluid, Antifreeze , Diagnostic, Labor, Freight, Environmental
56214	RGA	1,985.89	Flex Tubes for all Vaccons
56215	River Valley Tractor	2,227.69	Trackhoe Repair, Parts, Shop Supplies, Labor, Environmental
56216	Southern Tire Mart	592.54	Service Call, New Tire, Valve Stem, Labor, Fuel, Disposal Fee - Unit 140
56217	SPA Chemicals, Inc.	547.41	MultiFold Towels, Pop Up Wipes
56218	The Goodyear Tire & Rubber Co.	792.75	Unit 109- New Tire, Valve Stem, Labor, Fuel, Disposal Fee
56219	Thomas Engineering Co.	118,672.90	Professional Svcs Tulip Farms Economic Development Force Mains Extension
56220	United Fence	53.66	Visor Clips for FL Gate Remotes
56221	USA Bluebook	1,962.62	Glass Fiber Filters, Enclosed Low Temp Thermometers, pH Buffer, FC Broth/LAB
56222	Waste Management	1,669.47	Dumpster Service, FLTP, 54th St, Bay Oaks, Heilman, VacCons, Hyman Dr.
56223	Water Environment Federation	170.00	Annual Renewal of Membership Fee - Kerby
ELECPYMT	Centennial Bank	6,044.30	Credit Card: Job Ads, Sam's Break Room Supplies, Printer Ink, Amazon Monitor & Cables, Printer, Name Badges, Desk Signs, Committee Lunches, Power Supplies, Copy Paper, Paper Towels, Batteries, DOT Queries, Coasters w/Logo
56224	A-1 Recovery	273.75	Winch Out #144 12/6/22
56225	AFLAC	1,610.90	Employee Paid Supplemental Insurance

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56226	Allied Supply, Inc.	13.05	Zinc Strut Clamps - WOTP
56227	Applied Industrial Technologies	75.42	Small Bore Seals - FL Thickener
56228	Arkansas Door Service, Inc.	350.00	Door Closer Installed - Ops Mens Room
56229	AT&T	1,254.77	Monthly Phone Service FLTP - 12/1/22 - 1/10/23
56230	AutomationDirect.com, Inc.	180.13	Macromatic Relay Sockets, Potentiometers, Legend Plates/WOTP
56231	Bedwell's Tree Service, LLC	1,250.00	Tree Work - Maryland East and Gap Creek
56232	Bob & Ed's Air Conditioning	103.97	Service Call FLTP Belt Press Heater
56233	Bright Systems, Inc.	1,983.42	Wireless Access Devices, Licenses/Support, Power Injectors
56234	Cintas	2,360.63	Uniform & Mat Service
56235	Cintas	690.92	First Aid Cabinet Refills - Pump Maint, Lab, Ops, CS&E
56236	Control Worx	66.46	Housing Retainer - MTP Chlorinators
56237	Core & Main, LP	3,046.10	Fast Plug, Sewer Pipe and Parts PVC CPLG
56238	Datamax	100.72	Coll Sys Copier Maintenance & Overage
56239	Diamond Construction Co.	22,865.58	Inv. #10 - Hwy 167 30" Gravity Sewer Repair
56240	Digi-Key Electronics 3058463	377.84	Fuses & panel Fans - Automatic Gates at FLTP & WOTP
56241	DiscountCell, Inc.	2,032.20	Router & Wireless Dome Antenna - 4G to 5G Migration
56242	DoorKing, Inc.	43.95	Gate 1 Cell Phone 11/20/2022 to 12/19/2022
56243	Entergy	18,483.61	Electric Bills: MTP/EQ Surge; MTP Main; MTP PS#4
56244	Fuelman	16,193.19	Fleet Fuel Charges November 2022
56245	Half Associates, Inc.	4,100.28	Professional Service Thru 11/30/2022 - WOTP Expansion Study
56246	Harcros Chemicals	3,834.68	Chlorine Cylinders - FLTP
56247	Haynes Equipment Co., Inc.	1,260.00	FOG Rods for Shillcutt
56248	Henard Utility Products	3,272.33	Bushing, Bolts, Freight, Shaft Bearing & Seal Kit for Hydrostat, Freight
56249	Hilburn & Harper, Ltd.	2,697.64	Legal Services November - Special Projects, Retainer, UP Permit Appeal
56250	L&L Municipal Supplies & Tools	1,340.95	Cobra Hose Fittings & Couplings, Tiger Tails Hose Guides
56251	Little Rock Winwater Works	4,478.88	Manhole Risers, Rings, Lids w/Logo
56252	Lowe's	304.59	Leaf Rake, Kobalt Tool Set, 25' Tape, Fiskars Multi Shears, Tree Pruner 12'
56253	MHBP Premiums	80,228.16	Group Insurance January 2023
56254	Peterson Concrete Septic Tank	1,869.43	Risers, Cone, NLR Ring & Cover/Wards 1, 2 & S. Linden
56255	Pettus Office Products	538.63	Pens, Packing Tape, Legal Pads, Toner Cartridges, Label Tape, Mechanical Pencils, Lead, Wall Calendars, Desk Pad Calendars, Sugar Packs, Index Tabs, Soap, Hanging Files, File Folders, Steel Ruler, Graph Paper, Wireless Mice, Wireless Keyboards, Toner
56256	Powers Truck & Equipment	6,199.29	Unit 141 - Chemical Sensors, DEF Tank Header Ass'y, Labor, Freight
56257	Quadex, LLC	1,719.39	QM-1S Restore Bags - MH Crew
56258	Riggs Cat	1,397.98	Skid Steer Loader, Maintenance, Harness, Trblshoot Electrical System, Labor
56259	RP Power	1,832.51	Planned Maintenance MidState, Osage Hills, Rixie Railroad

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
56260	SPA Chemicals, Inc.	324.08	Disinfectant and Super Strength
56261	System Scale Corporation	1,131.67	Yearly Calibration Lab Devices
56262	Tractor Supply Credit Plan	125.83	32" Reacher, Poly Rope, Web Lifting Sling, Motor Treatment, Gorilla Tape, Windshield Wash, Antifreeze
56263	Uline	1,734.91	Trash Bags, Wypall Wipers, Toilet Paper, C-Fold Towels, GOJO Towels, Utility Wagon
56264	Wholesale Electric Supply	570.45	LED Corn Lamp, Troffer, 10xCorn Lamps 5000K
ELECPYMT-26	AT&T Mobility	2,213.64	SCADA Sys Monthly Mobile Phone Service
<b>TOTAL CASH DISBURSEMENTS</b>		<b>1,272,820.07</b>	
	Pay Period Ending 12/04/2022	149,671.97	Paid to Employees on 12/06/2022
	Pay Period Ending 12/18/2022	194,487.07	Paid to Employees on 12/20/2022
	2022 Construction Fund Disbursements	1,409,918.74	
	ADFA	326,734.41	Monthly Draws for Next Loan Payments
	Clearent	28.45	Monthly Credit Card Acceptance Fee
<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>		<b>3,353,660.71</b>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
December 31, 2022**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
12/5/2022	\$ 149,600.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 12/4/22, Paid to Employees on 12/6/22
12/9/2022	\$ 163,000.00	Operating	Sewer	Transfer for Account Payable Checks for 12/5-12/9
12/14/2022	\$ 447,800.00	Operating	Sewer	Transfer for Account Payable Checks for 12/14
12/19/2022	\$ 194,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 12/18/22, Paid to Employees on 12/20/22
12/22/2022	\$ 467,400.00	Operating	Sewer	Transfer for Account Payable Checks for 12/19-12/22
12/30/2022	\$ 194,500.00	Operating	Sewer	Transfer for Account Payable Checks for 12/30
12/30/2022	\$ 142,200.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 1/1/2023, Paid to Employees on 1/3/2023

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**\$ 1,759,000.00**



**NORTH LITTLE ROCK WASTEWATER  
 CASH DISBURSEMENTS  
 2022 CONSTRUCTION FUND  
 December 31, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ACH-5	Insituform Technologies	\$1,409,918.74	Estimate #3-Lower Riverside Interceptor Project
		<u>\$1,409,918.74</u>	

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**(4)**

**FINANCIAL STATEMENTS FOR DECEMBER 2022**

**ACTION REQUESTED**

Approve the Financial Statements for December 2022.



North Little Rock Wastewater  
Balance Sheet  
Saturday, December 31, 2022

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$7,103,783.66
CERTIFICATES OF DEPOSIT	\$12,294,394.55
ADFA HOLDING ACCOUNTS	\$660,661.15
ACCOUNTS RECEIVABLE	\$3,114,111.80
ACCRUED INTEREST RECEIVABLE	\$27,464.04
ON-SITE INVENTORY	\$60,847.57
PREPAID LIABILITY INSURANCE	\$9,317.10
OTHER PREPAID EXPENSES	\$99,650.91
TOTAL CURRENT ASSETS	<u>\$23,370,730.78</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$93,460,063.04
TREATMENT PLANT STRUCTURES	\$79,775,216.97
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$13,712,877.89
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$14,555,210.10
ACCUMULATED DEPRECIATION	<u>(\$91,256,342.17)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$136,135,151.16
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$166,830.48
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,487,309.00
TOTAL OTHER ASSETS	<u>\$2,654,139.48</u>
TOTAL ASSETS	<u>\$162,160,021.42</u>

North Little Rock Wastewater  
Balance Sheet  
Saturday, December 31, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$33,677.97
OWED TO OTHER DISTRICTS	\$63,739.26
FRANCHISE FEE PAYABLE	\$173,060.83
PAYABLE TO EUREKA GARDENS	\$3,775.00
ACCRUED SICK LEAVE	\$431,604.82
ACCRUED VACATION LEAVE	\$261,472.73
ACCRUED PAYROLL	\$187,611.84
ACCRUED EMPLOYEE BENEFITS	(\$1,337.89)
ACCRUED INTEREST PAYABLE	\$181,053.06
TOTAL CURRENT LIABILITIES	<u>\$1,334,657.62</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$993,392.89
BONDS PAYABLE-SERIES 2008	\$7,232,491.90
BONDS PAYABLE-SERIES 2012	\$14,777,265.64
BONDS PAYABLE-SERIES 2016	16,973,924.43
BONDS PAYABLE-SERIES 2021	\$5,862,155.00
RESERVE FOR BIO-SOILD DISPOSAL	\$3,099,920.00
OPEB OBLIGATION-GASB 45	\$144,467.00
NET PENSION LIABILITY	\$1,373,351.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,938,302.00
TOTAL OTHER LIABILITIES	<u>\$52,395,269.86</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$55,702,348.39
CURRENT YEAR NET INCOME / (LOSS)	\$4,889,537.24
TOTAL EQUITY	<u>\$108,430,093.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$162,160,021.42</u></u>

North Little Rock Wastewater  
Income Statement

For the Twelve Months Ending Saturday, December 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$15,458,200.00	\$15,620,665.65	\$14,707,758.39
OUTSIDE NLR SERVICE CHARGES	\$3,455,400.00	\$3,411,397.37	\$3,277,281.18
MAUMELLE SERVICE CHARGES	\$3,616,700.00	\$3,610,893.13	\$3,407,133.15
SHERWOOD TREATMENT CHARGES	\$343,000.00	\$342,972.00	\$531,446.00
CUSTOMER SERVICE CHARGES	\$0.00	\$27,331.86	\$47,228.67
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$962.51)
INDUSTRY REGULAR CHARGES	\$1,906,300.00	\$2,017,592.96	\$1,692,282.48
INDUSTRY SURCHARGE/PENALTY CHARGES	\$250,800.00	\$289,718.02	\$254,630.96
INDUSTRY LATE FEE CHARGES	\$9,300.00	\$19,230.12	\$1,764.23
LATE FEE CHARGES-RES. & COM.	\$367,900.00	\$368,299.67	\$350,800.34
TIE-ON FEE CHARGES	\$4,100.00	\$158,365.55	\$74,545.59
CONNECTION INSPECTION PERMITS	\$37,100.00	\$34,235.00	\$36,475.00
PARTIAL INSPECTION PERMITS	\$0.00	\$900.00	\$675.00
TAP & STREET CUTTING PERMITS	\$14,100.00	\$17,500.00	\$13,300.00
REVIEW PLANS & SPECIFICATIONS	\$9,200.00	\$10,490.33	\$6,306.07
TOTAL OPERATING REVENUE	\$25,472,100.00	\$25,929,591.66	\$24,400,664.55
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$27,700.00	\$51,687.62	\$23,646.04
INTEREST EARNED INCOME-CHECKING	\$32,300.00	\$68,492.24	\$22,807.49
DISCOUNTS EARNED	\$0.00	\$352.76	\$254.18
MISCELLANEOUS INCOME	\$0.00	\$20,917.38	\$15,789.34
TOTAL NON-OPERATING REVENUE	\$60,000.00	\$141,450.00	\$62,497.05
TOTAL REVENUE	\$25,532,100.00	\$26,071,041.66	\$24,463,161.60

North Little Rock Wastewater  
Income Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$129,100.00	\$137,937.34	\$131,530.33
MANHOLE CREW	\$161,500.00	\$155,463.02	\$118,032.58
POWER DRIVE CREW	\$45,300.00	\$551.90	\$25,565.08
TELEVISION CREW #1	\$154,700.00	\$158,624.01	\$146,265.92
TELEVISION CREW #2	\$152,400.00	\$140,581.46	\$132,981.89
COLLECTION SYSTEMS-GENERAL	\$1,372,800.00	\$1,377,359.48	\$1,229,273.99
REPAIR CREW #1	\$251,700.00	\$283,908.62	\$188,182.16
REPAIR CREW #2	\$259,600.00	\$226,928.57	\$175,369.20
REPAIR CREW #3	\$249,200.00	\$270,442.09	\$155,609.29
REPAIR CREW #4	\$126,800.00	\$0.00	\$86,980.95
POWER RODDING CREW #1	\$41,500.00	\$33,518.25	\$18,009.00
VAC-CON CREW #1	\$225,000.00	\$235,409.88	\$227,874.14
VAC-CON CREW #2	\$203,700.00	\$218,612.45	\$180,549.39
VAC-CON CREW #3	\$179,500.00	\$180,618.91	\$167,378.00
VAC-CON CREW #4	\$106,400.00	\$82,785.03	\$33,445.73
VAC-CON CREW #5	\$229,400.00	\$175,123.76	\$173,948.76
SURVEY CREW	\$37,800.00	\$0.00	\$0.00
LOCATION WORK	\$51,400.00	\$49,739.57	\$43,195.64
ENGINEERING OFFICE	\$400,800.00	\$350,594.61	\$344,540.82
GENERAL ENGINEERING DEPT.	\$347,400.00	\$277,002.53	\$250,698.35
ENV COMPL. & SAFETY DEPT	\$1,187,000.00	\$1,091,142.19	\$1,019,043.19
TREATMENT DEPARTMENT	\$4,889,900.00	\$5,642,922.78	\$4,128,742.14
PUMP STATION DEPARTMENT	\$851,100.00	\$572,827.97	\$634,851.42
ADMINISTRATIVE	\$3,228,500.00	\$2,434,376.89	\$1,849,869.16
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$13,924.62)	(\$35,722.85)
DEPRECIATION EXPENSE-NON VEHICLE	\$4,620,000.00	\$4,482,815.62	\$4,354,345.16
PENSION EXPENSE	\$811,000.00	\$805,405.00	\$611,175.00
GASB 45-OPEB OBLIGATION	\$30,000.00	\$0.00	\$3,699.00
CMMS RELATED EXPENSES	\$160,000.00	\$89,095.27	\$121,716.54
TOTAL OPERATING EXPENSES	<u>\$20,503,500.00</u>	<u>\$19,459,862.58</u>	<u>\$16,517,149.98</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$1,054,800.00	\$856,290.16	\$1,113,934.72
TOTAL NON-OPERATING EXPENSES	<u>\$1,054,800.00</u>	<u>\$856,290.16</u>	<u>\$1,113,934.72</u>
TOTAL EXPENSES	<u>\$21,558,300.00</u>	<u>\$20,316,152.74</u>	<u>\$17,631,084.70</u>

North Little Rock Wastewater  
Income Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,973,800.00	\$5,754,888.92	\$6,832,076.90
EMERGENCY REPAIRS	(\$2,000,000.00)	(\$1,010,390.97)	(\$226,911.87)
DONATED PROPERTY VALUE	\$0.00	\$145,039.29	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$138,882.51)
NET INCOME (LOSS)	<u>1,973,800.00</u>	<u>4,889,537.24</u>	<u>6,466,282.52</u>

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater  
Income Statement

For the Twelve Months Ending Saturday, December 31, 2022

	DECEMBER 2022	YEAR TO DATE 2022	DECEMBER 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,303,789.46	\$15,620,665.65	\$1,112,296.42	\$14,707,758.39
OUTSIDE NLR SERVICE CHARGES	\$293,138.42	\$3,411,397.37	\$269,560.97	\$3,277,281.18
MAUMELLE SERVICE CHARGES	\$287,705.75	\$3,610,893.13	\$277,677.88	\$3,407,133.15
SHERWOOD TREATMENT CHARGES	\$28,581.00	\$342,972.00	\$44,873.58	\$531,446.00
CUSTOMER SERVICE CHARGES	\$2,267.31	\$27,331.86	\$2,268.84	\$47,228.67
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$962.51)
INDUSTRY REGULAR CHARGES	\$155,998.01	\$2,017,592.96	\$144,784.48	\$1,692,282.48
INDUSTRY SURCHARGE/PENALTY CHARGES	\$6,010.68	\$289,718.02	\$9,001.63	\$254,630.96
INDUSTRY LATE FEE CHARGES	\$4,670.72	\$19,230.12	\$10.27	\$1,764.23
LATE FEE CHARGES-RES. & COM.	\$28,255.13	\$368,299.67	\$29,065.17	\$350,800.34
TIE-ON FEE CHARGES	\$0.00	\$158,365.55	\$16,230.00	\$74,545.59
CONNECTION INSPECTION PERMITS	\$1,780.00	\$34,235.00	\$3,980.00	\$36,475.00
PARTIAL INSPECTION PERMITS	\$45.00	\$900.00	\$90.00	\$675.00
TAP & STREET CUTTING PERMITS	\$700.00	\$17,500.00	\$1,050.00	\$13,300.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$10,490.33	\$1,000.00	\$6,306.07
TOTAL OPERATING REVENUE	<u>\$2,112,941.48</u>	<u>\$25,929,591.66</u>	<u>\$1,911,889.24</u>	<u>\$24,400,664.55</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$10,379.11	\$51,687.62	\$1,207.69	\$23,646.04
INTEREST EARNED INCOME-CHECKING	\$12,848.46	\$68,492.24	\$1,636.17	\$22,807.49
DISCOUNTS EARNED	\$25.35	\$352.76	\$1.62	\$254.18
MISCELLANEOUS INCOME	\$271.80	\$20,917.38	\$1,203.00	\$15,789.34
TOTAL NON-OPERATING REVENUE	<u>\$23,524.72</u>	<u>\$141,450.00</u>	<u>\$4,048.48</u>	<u>\$62,497.05</u>
TOTAL REVENUE	<u>\$2,136,466.20</u>	<u>\$26,071,041.66</u>	<u>\$1,915,937.72</u>	<u>\$24,463,161.60</u>



North Little Rock Wastewater  
Income Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	DECEMBER 2022	YEAR TO DATE 2022	DECEMBER 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$15,782.24	\$137,937.34	\$12,825.93	\$131,530.33
MANHOLE CREW	\$15,604.64	\$155,463.02	\$28,064.80	\$118,032.58
POWER DRIVE CREW	\$0.00	\$551.90	\$0.00	\$25,565.08
TELEVISION CREW #1	\$12,670.12	\$158,624.01	\$12,109.74	\$146,265.92
TELEVISION CREW #2	\$12,122.65	\$140,581.46	\$12,209.90	\$132,981.89
COLLECTION SYSTEMS-GENERAL	\$175,561.81	\$1,377,359.48	\$106,462.53	\$1,229,273.99
REPAIR CREW #1	\$33,743.92	\$283,908.62	\$32,450.98	\$188,182.16
REPAIR CREW #2	\$18,216.06	\$226,928.57	\$29,118.22	\$175,369.20
REPAIR CREW #3	\$20,170.09	\$270,442.09	\$30,390.54	\$155,609.29
REPAIR CREW #4	\$0.00	\$0.00	\$0.00	\$86,980.95
POWER RODDING CREW #1	\$6,023.07	\$33,518.25	\$1,227.08	\$18,009.00
VAC-CON CREW #1	\$21,326.59	\$235,409.88	\$17,519.66	\$227,874.14
VAC-CON CREW #2	\$18,341.04	\$218,612.45	\$18,554.50	\$180,549.39
VAC-CON CREW #3	\$21,011.00	\$180,618.91	\$15,915.37	\$167,378.00
VAC-CON CREW #4	\$9,755.45	\$62,785.03	\$2,359.72	\$33,445.73
VAC-CON CREW #5	\$14,090.43	\$175,123.76	\$18,893.28	\$173,948.76
LOCATION WORK	\$4,578.16	\$49,739.57	\$4,253.11	\$43,195.64
ENGINEERING OFFICE	\$34,428.12	\$350,594.61	\$27,370.77	\$344,540.82
GENERAL ENGINEERING DEPT.	\$36,908.55	\$277,002.53	\$3,013.12	\$250,698.35
ENV.COMPL. & SAFETY DEPT	\$123,904.39	\$1,091,142.19	\$109,364.33	\$1,019,043.19
TREATMENT DEPARTMENT	\$2,079,738.98	\$5,642,922.78	\$655,552.44	\$4,128,742.14
PUMP STATION DEPARTMENT	\$51,710.69	\$572,827.97	\$45,562.46	\$634,851.42
ADMINISTRATIVE	\$330,529.30	\$2,434,376.89	\$262,896.01	\$1,849,869.16
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$13,924.62)	(\$1,935.00)	(\$35,722.85)
DEPRECIATION EXPENSE-NON VEHICLE	\$370,982.43	\$4,482,815.62	\$373,938.64	\$4,354,345.16
PENSION EXPENSE	\$66,663.00	\$805,405.00	\$6,000.00	\$611,175.00
GASB 45-OPEB OBLIGATION	\$0.00	\$0.00	\$3,699.00	\$3,699.00
CMMS RELATED EXPENSES	\$7,401.01	\$89,095.27	\$37,926.49	\$121,716.54
TOTAL OPERATING EXPENSES	\$3,501,263.74	\$19,459,862.58	\$1,865,743.62	\$16,517,149.98
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$66,778.08	\$856,290.16	\$89,176.83	\$1,113,934.72
TOTAL NON-OPERATING EXPENSES	\$66,778.08	\$856,290.16	\$89,176.83	\$1,113,934.72
TOTAL EXPENSES	\$3,568,041.82	\$20,316,152.74	\$1,954,920.45	\$17,631,084.70

North Little Rock Wastewater  
Income Statement  
For the Twelve Months Ending Saturday, December 31, 2022

	DECEMBER 2022	YEAR TO DATE 2022	DECEMBER 2021	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	(\$1,431,575.62)	\$5,754,888.92	(\$38,982.73)	\$6,832,076.90
EMERGENCY REPAIRS	(\$12,758.99)	(\$1,010,390.97)	\$0.00	(\$226,911.87)
DONATED PROPERTY VALUE	\$145,039.29	\$145,039.29	\$0.00	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	\$0.00	(\$138,882.51)
NET INCOME (LOSS)	(1,299,295.32)	4,889,537.24	(38,982.73)	6,466,282.52

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

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## DIRECTOR'S HIGHLIGHTS

*Michael Clayton, January 6, 2023*  
December 2022 Highlights

Ferstl Valuation Services has been engaged to perform an updated appraisal of the property West of the existing White Oak Water Reclamation Facilities and the report should be complete sometime in January.

NLRW ended the year with 34 Sanitary Sewer Overflows which was up from 24 in 2021 and down from 122 in 2011. Major progress has been made reducing the frequency of SSOs. The Engineering Staff is working on an enhanced plan to target historical SSOs from the last 10 years to minimize reoccurrences.

Documentation of a Strategic Plan for NLRW is underway and should be completed by June 1, 2023,. The Strategic Plan will be a written comprehensive document for each of the departments of the Utility developing goals, measurable objectives, and cohesive planning.

The Human Resources Director is working on a revision and update to the Employee Handbook and it is expected to present to the Committee in February for approval.

NLRW is exploring the feasibility of setting up an EV charging station and adding two EV vehicles to our fleet.

A proposal for the Service Line Incentive Program (SLIP) was sent to the City in August of 2021 and it is our goal to have the SLIP adopted by the City Council in 2023. The SLIP is a crucial program providing assistance to residential homeowners replacing their aging or problematic sewer service lines.

NLRW Pretreatment Department will be working on a plan to implement the next phase of our FOG (Fats, Oils and Grease) Program which is expected to be submitted for Committee approval in late Summer of 2023 and NLR City Council in the Fall of 2023.

One of the major objectives for 2023 will be to acquire large tracts of land for increased reliability and security for land application of biosolids. NLRW may need up to 500 acres of pastureland to meet its long-term handling and disposal of biosolids for beneficial reuse.

The Administration Staff is working on an analysis of electricity usage in the North Little Rock Electric Service Area as part of the first phase of planning for another solar project possibly for 2024.

