

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**SEPTEMBER 2023**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	8.8 mg/L (30 Max.)	6.9 mg/L (30 Max.)
Maumelle	9.8 mg/L (30 Max.)	6.6 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	19.6 mg/L (25 Max.)	27.3 mg/L (90 Max.)
White Oak	17.4 mg/L (25 Max.)	26.5 mg/L (45 Max.)

Jaime Marrow  
Office Assistant II



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 10/4/2023  
**RE:** Engineering Department Major Projects Status

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**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 17,564 linear feet of the project to date. The contract completion date was October 30, 2022.

**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. The contract completion date for the project was October 19, 2022.

**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.

**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 35,951 of 37,161 linear feet in the project. The contractor is unable to complete the project until Sherwood cleans the interceptors remaining to accommodate inspection.

**Broadway Area Pipe Bursting 2023 Collection System Renewal:** This project consists of pipe bursting rehabilitation of 24,279 linear feet of 6” through 8” secondary sanitary sewer mains and external reconnection of approximately 315 services. The Notice of Award was issued to Arkansas Cleaning and Televising, LLC on September 21, 2023.

**Broadway Area CIPP 2023 Collection System Renewal:** This project consists of CIPP rehabilitation of 37,112 linear feet of 6"-18" secondary sewer mains. Bids were opened on March 3, 2023, and Suncoast is the low bidder with a bid amount of \$2,518,119. The Notice to Proceed was issued June 26, 2023. The project completion date is April 21, 2024.

**Upper Riverside Interceptor CIPP 2023 Rehabilitation Project, Phase II:** This project consists of CIPP rehabilitation of approximately 5,825 linear feet of 30" reinforced concrete pipe. Bids were opened on March 23, 2023. Insituform Technologies, Inc. is the low bidder in the amount of \$2,082,635.25. The contract was awarded to Insituform Technologies, Inc on March 13, 2023. The Notice to Proceed was issued on August 21, 2023. The project completion date is December 19, 2023.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 10/2/2023  
**RE:** Treatment Report

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## **Faulkner Lake Plant**

- The Clarifier Rehab project is making progress. The contractor has now completed Primary Clarifier #2, with exception to the topcoat on the walkway. This unit will be completed once the material arrives this week. Meanwhile, they have moved onto prep work on Sludge Thickener #3.
- Still awaiting arrival of control board for Influent VFD #1 repair.
- The Final Clarifier #3 drive unit has been repaired by Maintenance. A refurbished unit has been ordered from a 3<sup>rd</sup> party repair facility with a lead time of 4-5 weeks to serve as a spare for all 3 Final Clarifiers.

## **Five Mile Plant**

- Still awaiting repairs of effluent pump #3 at a local repair shop.
- The failed block heater on the Influent generator has been replaced.

## **White Oak Plant**

- Barscreen delivery has been pushed into the November timeframe. Bypass pumping submittals were commented on, and several questions were kicked back to the contractor.
- Security cameras have been installed.
- Still awaiting repairs of influent pump #1 at a local repair shop. The parts have finally arrived, and they hope to have the repair completed this week.

## **Maumelle Plant**

- Awaiting the arrival of the new replacement Comminutor #2.
- Trees that have grown in the North Lagoon have been removed and piled up for a future permitted burn.

## **Misc**

- A “doghouse” structure has been built to protect the solar plant inverters from the elements.
- Shillcutt control upgrades are underway to replace obsolete controller with updated controller. Project is currently in the punch list phase.
- Interviews under way for new entry level plant operators due to a couple upcoming retirements.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Brian Kirkendoll  
**DATE:** 10-4-2023  
**RE:** Pump Maintenance Report

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## **Faulkner Lake Treatment Plant**

- Pulled drive unit on #3 Final Clarifier for repairs
- Installed grating, hand rails and electrical on Primary Clarifier #1
- Installed electrical receptacles for Operations

## **White Oak Treatment Plant**

- Installed motor on # 2 Bar Rake
- Pulled aerator #37 removed debris

## **Five Mile Treatment Plant**

- Replaced # 1 aerator in East Lagoon
- Replaced electric cable on # 1 aerator in East Lagoon
- Replaced steel cables on # 4 aerator in West Lagoon
- Sprayed Algaecide in Polishing Pond
- Install electrical in RPZ Building

## **Faulkner Lake Shop Work**

- Replaced winch strap & trailer jack on little boat
- Replaced rear shocks on unit 124
- Rebuilt top gear box and replaced bottom bearing on # 3 Final Clarifier Drive

## **Murphy Drive Pump Station**

- Replaced battery and block heater on the generator

## **Hill Lake Pump Station**

- Replaced air filter on generator

## **Maybelline Pump Station**

- Replaced battery and block heater on the generator
- Replaced control fuse

### **Frontier Drive Pump Station**

- Replaced battery on the generator

### **Quapaw Pump Station**

- Replaced battery on the generator

### **McAlmont Pump Station**

- Removed debris from # 1 pump ( 3" Gorman Rupp )

### **Osage Hills Pump Station**

- Installed new # 2 pump ( 10 HP Hydromatic )

### **Maranes Pump Station**

- Pulled # 2 pump replaced broken impellor bolt and key

### **Harris Industrial Pump Station**

- Repaired cut electrical cord
- Replaced PLC module

### **Masters Place Pump Station**

- Replaced start capacitor
- Installed float back up system

### **Shillcut Pump Station**

- Replaced contacts on conveyor # 2
- Replaced overload on conveyor # 2

### **Faulkner Crossing Pump Station**

- Replaced PLC module

### **Seminole West Pump Station**

- Replaced router

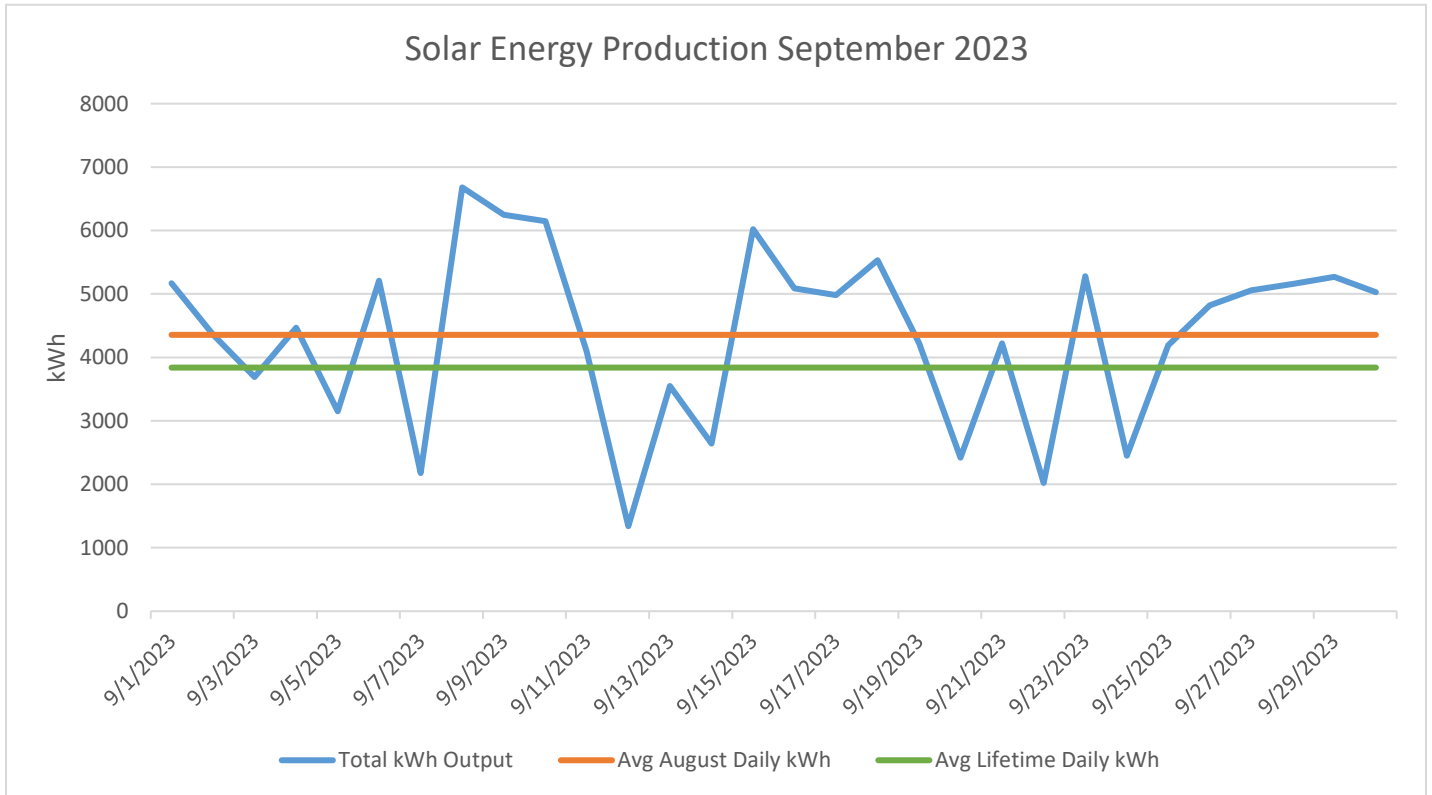
### **Wilcox Pump Station**

- Replaced router



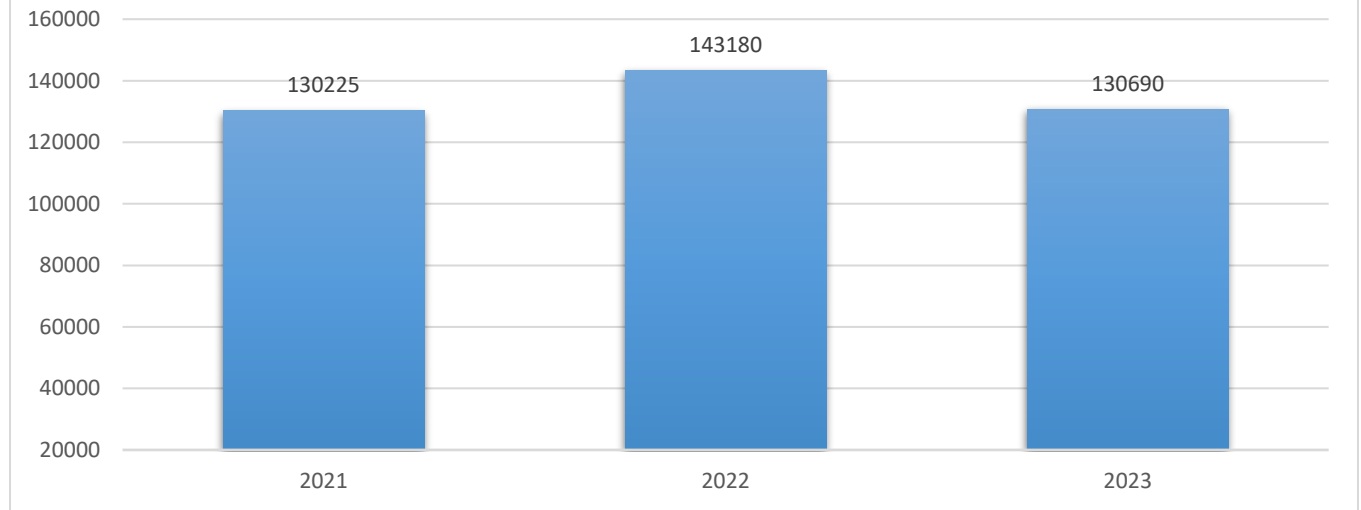
# Memorandum

**TO:** Michael Clayton  
**FROM:** Justin Shahan  
**DATE:** October 2, 2023  
**RE:** Solar Plant Report

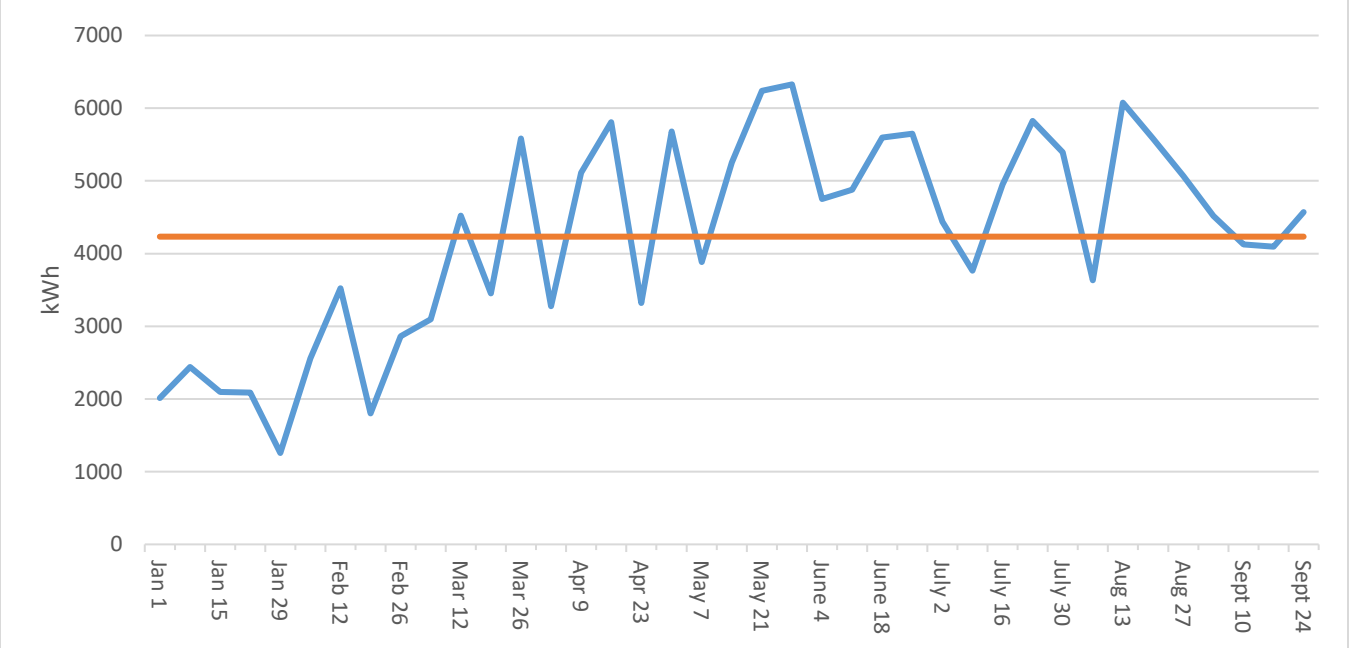


Week	kWh Production
September 1 – September 7	28230
September 8 – September 14	30700
September 15 – September 21	32480
September 22 – September 28	28980
September 29 - September 30	10300
<b>Total kWh=</b>	<b>130690</b>
<b>Average September Daily kWh</b>	<b>4356</b>
<b>Average Lifetime Daily kWh</b>	<b>3840</b>

### September Year over year



### 2023 kWh Production YTD







# Memorandum

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**TO:** Michael Clayton  
**FROM:** Marybeth Eggleston  
**DATE:** 10/2/2023  
**RE:** Environmental Compliance & Safety Status Report

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Laboratory staff performed the 3<sup>rd</sup> quarter Benchmark Performance Audit and successfully passed all parameters.

Eighty (85) "Maintain Your Drain" grease lids were distributed at Parkway Crossing Apartments on September 21<sup>st</sup>.

On September 14<sup>th</sup> Mike Watson with the Department of Labor conducted in person safety training on Chemical Right to Know. Seventy (70) employees were in attendance.

A Safety Committee meeting was held September 19<sup>th</sup>. The next Safety Committee meeting is scheduled for December 19<sup>th</sup>.



## MEMORANDUM

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**TO:** Michael Clayton, Executive Director  
**FROM:** Alice Fulk, Human Resources Director  
**DATE:** 10/04/2023  
**RE:** Human Resources Department Report

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### Recruiting and Hiring

- Open job postings for Crew Assistant Vac Truck, Instrumentation Control Technician and two (2) Plant Operators.
- We have filled the Repair Crew Assistant, Commercial Vehicle Driver, Crew Assistant Vac Truck and Crew Leader Vac Truck positions. Offers have been extended for both Plant Operator positions.

### Employee Benefits

- NLRW Retirement Committee meeting is scheduled for Wednesday, October 11, 2023, at 11:30.

### Employee Policies

- I am reviewing the 2023 handbook to ensure that there are no changes needed.

### Training

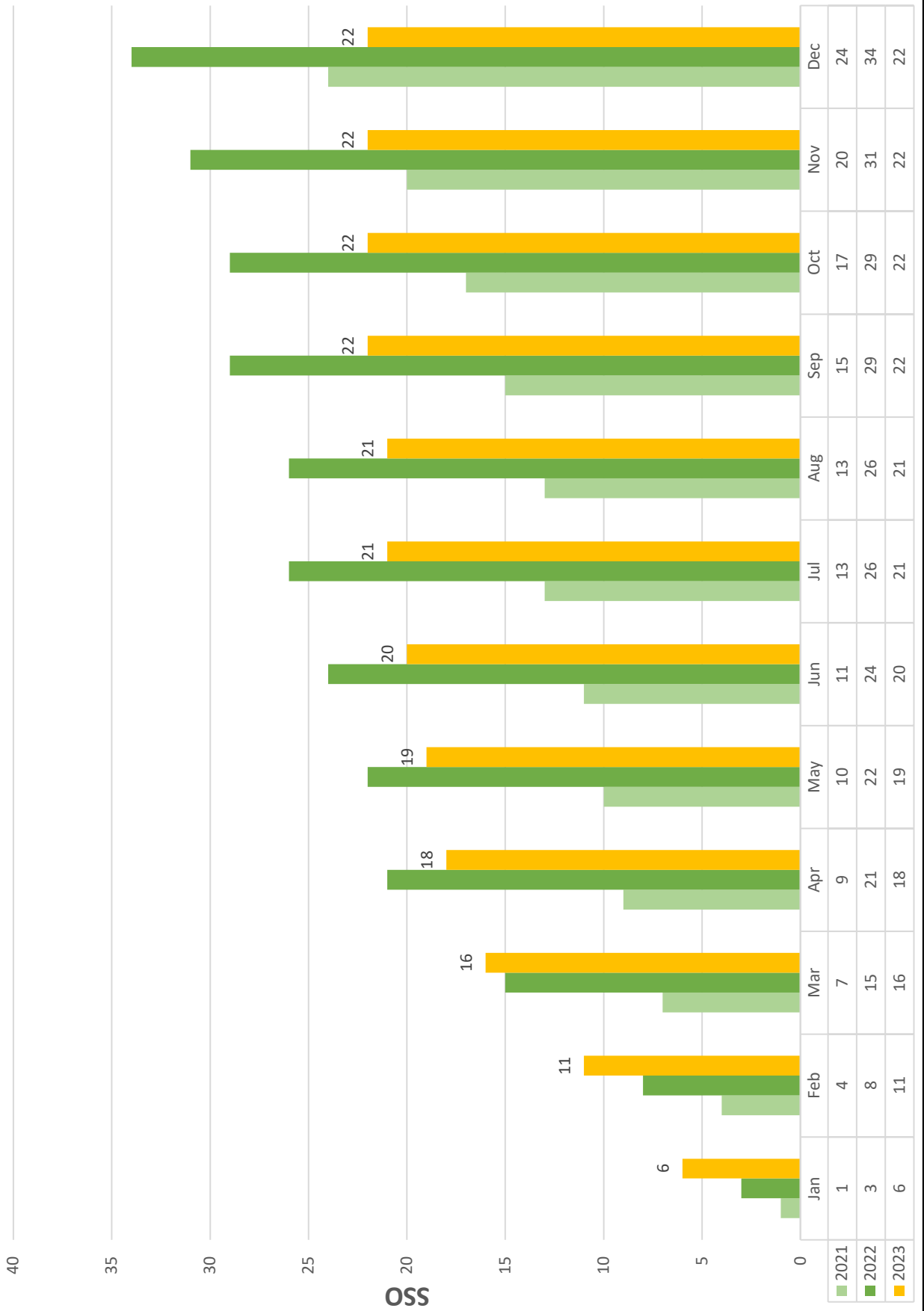
- I have taken some DOT reasonable suspicion drug test training and exploring the idea as to whether some of this information will be helpful to other supervisors.



**NLRW Maintenance & Construction Department**  
**2023 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	113	113	156	111	123	124	98	69	86				993
Trouble Crew Calls	77	72	90	73	66	49	51	38	48				564
Private Line Issue	32	27	33	27	27	11	9	15	20				201
NLRW Main or Manhole Issue	11	12	11	9	5	9	7	4	6				74
NLRW Force Main Issue	0	3	0	1	0	0	0	0	0				4
Other	35	36	40	26	33	37	28	38	22				295
<b>Construction</b>													
Point Repair	21	17	32	30	26	16	15	23	16				196
Open Cut (LF)	75	72	111	0	196	295	304	0	1456				2509
Manhole - Repair	30	33	29	20	18	39	37	32	44				282
Manhole - Rehab	10	17	18	21	7	12	6	8	7				106
Manhole - New Installation	0	1	0	0	0	0	1	1	0				3
Tap - New Installation	0	2	3	7	2	0	1	3	0				18
Tap - Disconnect	0	0	0	0	0	12	2	2	0				16
<b>Maintenance</b>													
Pipeline Cleaning (LF)	145,896	163,524	145,161	125,623	167,741	118,462	130,353	175,097	101,996				1,273,853
Pipeline CCTV (LF)	29,956	27,455	35,171	20,990	30,283	21,881	27,597	13,216	15,689				222,238
<b>Service Lines</b>													
Assistance Program (LF)	0	10	64	6	74	27	39	13	0				233
Inspections - New	16	19	40	19	49	43	34	17	32				269
Inspections - Replacement	6	14	16	15	10	13	4	10	4				92

# 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:** October 10, 2023  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE SEPTEMBER 12, 2023, MEETING
- (3) CASH DISBURSEMENTS FOR SEPTEMBER 2023
- (4) FINANCIAL REPORT FOR SEPTEMBER 2023
- (5) DISCUSSION: SHERWOOD WASTEWATER CONSOLIDATION



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(1)

**ROLL CALL of the COMMITTEE MEMBERS**

MR. KENNETH MATTHEWS  
MR. GABE STEPHENS  
MS. KAREN BRYANT  
MR. ED NELSON  
MS. MARIE HOLLOWELL



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(2)

**NEW BUSINESS**

**ACTION REQUESTED**

Approval of the Minutes of the September 12, 2023, Committee Meeting



**NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, SEPTEMBER 12, 2023**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, September 12, 2023, in the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:14 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. Alice Fulk, Human Resources Director, Ms. Kayla Koba, Senior Accountant, Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its June 13, 2023, meeting. Director Clayton stated he would like to clarify the minutes. He stated there was an attachment with the correction that needs to be made and the correction reflects the number of three (3) platinum awards for 100% compliance at the Faulkner Lake, Five Mile Creek and White Oak Treatment Plants more than five years. After review, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the August 8, 2023, minutes as corrected. The motion carried unanimously.

The Committee then reviewed the corrected cash disbursements for June 2023. Director Clayton advised the Committee that there were actually three (3) pay periods during the month of June 2023, and only two (2) were reflected in the June cash disbursement totals. Therefore, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the corrected cash disbursements for June 2023 reflecting total cash disbursements of \$2,772,687.47 and fund transfers between accounts of \$2,172,165.71. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for August 2023. After review of the disbursements, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for August 2023 reflecting total cash disbursements of \$4,904,014.30 and fund transfers between accounts of \$1,430,443.01. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the financial statements for August 2023.



Director Clayton then updated the Committee on the Broadway Area Pipe Bursting 2023 Collection System Renewal which was deferred from the July 2023 Committee meeting. The staff advertised and received bids for the project on Thursday, June 22, 2023, at 1:00 p.m. The project consists of rehabilitation of approximately 24,279 linear feet of 6" and 8" sanitary sewer mains via the pipe bursting method and reconnection of approximately 315 active services. The low bid was submitted by Horseshoe Construction, Inc. in the amount of \$2,695,324.00. During this process it came to the Utility's attention that Horseshoe Construction's license had expired on February 24, 2023. The Utility's policies and procedures require any bidder to have an active license or an active application for a license. Horseshoe's license application had expired before June 22, 2023, and therefore they did not have an active license or application at the time bids were due. After further discussion, it was determined that the Committee has two (2) options; either review the other bids to see if one is a responsible bid the Committee is willing to accept; or rebid the entire project. The Executive Director of the Arkansas Contractor's Board asked Horseshoe Construction to withdraw their bid and to date they have not done so. Director Clayton did note he had contacted Arkansas Cleaning & Televising, LLC to see if they would honor the pricing set out in their original bid. They stated they would stand by their original bid and would do their best to complete the project on the same time schedule. Therefore, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to award the contract to the previous second highest bidder Arkansas Cleaning & Televising, LLC, currently the lowest responsible bidder. The motion carried unanimously.

The Committee then discussed the purchase of a new 1-ton crew cab truck for repair crew 3. The Maintenance & Construction Department currently maintains a 1-ton truck per crew designated to haul tools, pull trailers, air compressors and move crew members to and from job sites. This truck is used for everyday crew needs. Currently Repair Crew 3 uses a 2010 Ford F-350 with more than 200,000 miles on it. It is recommended to replace this truck with a new 1-ton truck and use the current truck as a spare. The current spare truck (2008 Ford 3500) will be decommissioned and sold on GovDeals.com. The Maintenance & Construction Department 2023 budget includes \$120,000.00 to purchase two (2) pickup trucks with utility beds. A motion was then made by Mr. Stephens, seconded by Mr. Nelson, to authorize the Utility staff to purchase a 1-ton crew cab truck from Smart Ford Malvern for \$51,064.00 using the State Contract for vehicles. The motion carried unanimously.

The Retirement Committee held a meeting on September 6, 2023, during which a Trustee appointment policy was presented and discussed. Gina Briley was one of the employee trustees but when she retired, Director Clayton appointed

Marolyn Dorman to replace her as an employee trustee on the Retirement Committee. Four members make up the Retirement Committee, 2 employee members appointed by the Director and 2 Wastewater Committee members. Currently, there is not a policy in place for how the employee trustee is appointed. The Retirement Committee discussed implementing a policy which outlines the procedure and criteria for appointing trustees to the Retirement Committee. A motion was made by Mr. Nelson, seconded by Mr. Nelson, to implement this policy, as presented, for the Retirement Committee. The motion carried unanimously.

Upon motion made by Mr. Stephens, seconded by Mr. Nelson, the Committee unanimously excused the absences of Ms. Karen Bryant and Ms. Marie Hollowell from the September 12, 2023, meeting.

Director Clayton shared with the Committee a short power point presentation he gave to the North Little Rock City Council regarding the awards presented to the Utility at the NCWAA meeting held in Louisville, Kentucky. He updated the Council and shared information about each plant - Faulkner Lake Treatment Plant (most advanced plant - performs well, 100% compliance for the past 5 years), 5 Mile Creek Plant (located behind Sam's) and White Oak Bayou (located behind North Shore Business Park). The Operations/Environmental compliance division keeps the testing going on all the plants.

Next, Director Clayton updated the Committee on the new website. It is still in the development stage but hopes to launch it in about two (2) weeks. The main purpose of the new website is to provide information on who we are and what we do, ways to get information out to the public and a better way to communicate.

Next, Director Clayton discussed with the Committee that CAW brought attention to utilities relating to an issue of using rate payer money to donate to non-profits. This is becoming a very controversial topic. He went on to confirm that the North Little Rock Wastewater Utility does not donate any money to non-profits. Further, he is working on a new policy to put into place where the utility/director cannot donate any rate payer money without Committee approval.

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 1:10 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR SEPTEMBER 2023**

**ACTION REQUESTED**

Approval of the Cash Disbursements for September 2023 showing total  
Cash Disbursements of **\$1,566,997.16** and  
Fund Transfers between accounts of **\$1,192,755.20**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
9/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57920	VOID	-	VOID
57921	Arkansas Sign & Barricade, Inc.	250.00	Lane Closure - 100 Riverfront Drive
57922	Arkansas Sod & Turf Farm, Inc.	342.20	Zoysia & Bermuda Wards 3 & 5
57923	AT&T	1,264.39	FLTP Phone Service 7/11 - 8/10/23
57924	Battery Outfitters	66.76	Batteries for Multimeters & Control Boards
57925	Boston Mutual Life Ins. Co., Inc.	381.92	Employee Paid Supplemental Insurance
57926	Cintas	545.62	Mat & Uniform Service
57927	Cintas	421.78	First Aid Refills/Pump Maint, Maint & Construction
57928	CNA Surety	200.00	Highway Department ROW Bond Annual Renewal 10/8/23 - 10/7/24
57929	Connecting Point	129.42	2TB Solid State Drive 2.5", Internal SATA/600 - Engineering Computer Component
57930	Conway Fence, Inc.	11,884.00	Chain Link Fence for Maryland East Pump Station
57931	Core & Main, LP	1,116.90	PVC CPLG, Lube, Saddle Tees - Stock
57932	Crow Burlingame Co.	36.84	Power Steering Fluid Unit 142
57933	Datamax	145.69	Maintenance & Overage Admin Copier
57934	Dept. of Finance & Administration	20,653.21	Arkansas State Withholding Tax August 2023
57935	Enavate SMB, LLC	1,775.00	Great Plains Software Troubleshooting & Support August 2023
57936	First Electric Cooperative	197.54	Electric Bill/Gap Creek PS
57937	Fuller & Son Maumelle	20.50	Couplings, Gloves
57938	Henard Utility Products	649.03	Ball Valve, Quick Connects, Freight
57939	Hum's Hardware	510.82	2-cycle Oil, Pipe Seal Tape, Mason Line, Great Stuff Foam, Nylon Sling, Pipe Sealant, Pipe Wrench, Leather Gloves, Bushings. S/S Wire Rope Clips, Linch Pins, Hex Cap, Lock Nut, Forged Tractor Top Link, S/S Cable Clamps, 25' Tape Rule, Anchor Shackle, Contractor Solvent, Coil Cleaner, Chip Brushes, Wire Brush
57940	Hum's Rental	463.65	Excavator & Breaker/Ward 0
57941	ICM Technologies, Inc.	191.63	Trench Box, Spreader 5000 Hwy 161
57942	Integrity Data	34.80	Monthly Stand Alone Subscription Negative Payroll Transactions -September
57943	Jim's Crane Rental Service, Inc.	800.00	Minimum Rental to pull motors at 5-Mi and Maumelle treatment plants
57944	Mr. Green Professional Turf	415.00	Treat Crepe Myrtles at FLTP
57945	Occupational Health Center	82.00	Post Accident Drug Panel - 1 Employee
57946	One Stop Resource, Inc.	135.78	PLC Repair + Shipping - SCADA
57947	Razorback Concrete Company	434.50	Concrete for Repair at 141 Hibicus Drive
57948	Stanley Hardware	106.55	PVC Pipe & couplings
57949	Summit Utilities Arkansas, Inc.	192.85	Gas Bills/Seminole E & W, CCBF, New Bedford, Maumelle Valley, Norfolk, Osage Hills, 701 W. 29th
57950	Uline	1,360.69	Gloves & Steel Toe PVC Boots
57951	UBS	3,516.71	Water Bills: Oakbrook, FLTP, MTP, Murphy Dr, Lab
57952	Welsco	50.62	Cylinder Rental Monthly
57953	Wholesale Electric Supply	67.82	1000' of Stranded Wire for Ops
ELECPYMT-23	Entergy	44,964.49	Electric Bills: Maumelle Main, Eq/Surge, Maum #4, 5-Mi Infl, 5-Mi RPA, 5-Mi S., 5-Mi #1
57954	Smart Auto Group 6, LLC	44,544.00	Ford F-150 4x4 Super Crew (Unit 160) from State contract for Maint & Const Mgr.
57955	OCSE Clearinghouse SDU	1,018.06	Child Support Obligation 6 Employees/Pay Period Ending 9/10/2023
57956	NLR Community Center	5.00	Employee Wellness Membership/2 Employees- Pay Period Ending 9/10/2023
57957	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Pay Period Ending 9/10/2023
57958	Mid-South Adjustment Co.	372.86	Case # SWCV-22-4206 Garnishment Pay Period Ending 9/10/23 FINAL
NAT-19	Nationwide Retirement Solutions	2,506.46	Employee Paid Supplemental Savings- Payroll Ending 9/10/23
PR-19	Payroll Tax Deposit	47,300.22	Payroll Taxes Pay Period Ending 9/10/2023
		51,245.60	
57959	Arkansas Analytical, Inc.	85.00	Soil Testing Dougan Farm
57960	ARDOT	21.00	Historical Imaging of Maumelle WRF
57961	AR Dept. Of Labor & Licensing	100.00	2 Registrations for Safety Conference
57962	Arkansas Sign & Barricade, Inc.	250.00	Lane Closure - 100 Riverfront Drive (2nd time)
57963	Capital Fire Extinguisher Co.	493.40	8 new fire extinguishers for vehicles/1 Ops, 4 M&C, 3 Pump Maint
57964	CCH Incorporated	1,939.08	Annual Subscription to Payroll Law & Newsletter
57965	Change Center for Health	3,314.00	Monthly Wellness Center Contract October
57966	Cintas	533.34	Mat & Uniform Service
57967	Core & Main, LP	915.42	Fernco for Stock
57968	Cranford Construction Co.	868.31	Asphalt Repairs Ward 3, 2, 0
57969	Eagle Fence Distributing	251.89	FLTP Gate Radio
57960	Eagle Rock Coatings, LLC	3,600.00	Inspections for Primary Clarifier #1 FLTP (Budget Item)
57961	Express Oil Change, LLC	567.57	Unit 153 Oil Change, Unit 103 Transmission Work
57972	Grainger	680.31	Submersible Level Transmitter - Counts Massie #1
57973	Granite Mountain Quarries	1,535.66	Stone & Gravel /Burns Park & FLTP
57974	Henard Utility Products	2,772.94	Unit 143 - Ball Valves, 1/2 Valve; Redrilled & Tapped to Replace Boom Swing Motor
57975	ICM Technologies, Inc.	5,629.40	Pipe Laser w/Trivet Stand, Ext Pole, Handle
57976	Information Network of Arkansas	179.50	6 Pre-employment Background Checks, 3 Traffic Checks, 1 CDL Traffic ck

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
9/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57977	Jack Tyler Engineering Co.	2,400.00	4 Registrations - Pump Station University
57978	Lamb's Machine Works, Inc.	22,103.00	Blower (Budget Item) for MTP
57979	Legacy Termite and Pest Control	273.75	Monthly Pest Control - Ops
57980	Capital One Trade Credit	469.76	Metal Cutting Circular Saw
57981	Northside Sales Co.	320.04	Gas Monitor Calibration & Service
57982	Office Depot	956.89	Label Tape, Sort Kwik, Pens, Printer Toner, Tape Dispenser, Pencils, copy Paper, 3 wireless Keyboards, 4 Wireless Mouse, 4 Mouse Pads
57983	One Stop Resource, Inc.	224.30	Repair Control Board for White Oak Gates
57984	Pettus Office Products	96.81	Rubber Stamp 'confidential', Lysol Wipes, Wireless Keyboard & Mouse
57985	Pitney Bowes Global Financial	172.81	Qtrly Billing Postage Meter
57986	Razorback Concrete Company	899.75	Concrete for Repairs: 107 & Parkdale, Turner St., DeSoto Circle
57987	River Valley Tractor	64.29	Front Wheel & Blades for Mower
57988	Spa Chemicals, Inc.	1,012.75	Wipes, Toilet Tissue, Heavy Plus, Multi-Fold Towels - Maint & Const
57989	Stanley Hardware	30.98	Caution Tape, Duct Tape
57990	Summit Utilities Arkansas, Inc.	799.17	Gas Bills: FLTP, Lab
57991	T&T Equipment	912.68	Pressure Hose, Wand, Trigger Gun for Car Wash
57992	The Goodyear Tire & Rubber Co.	31.98	Flat Repair Trailer #14
57993	UBS	217.47	Water Bills: White Oak, Shorter College
57994	Wholesale Electric Supply	1,290.10	55 x 50watt bulbs for Pump Station Light Replacements
57995	PETTY CASH	448.79	Petty Cash Receipts March 27, 2023 - Sept 12, 2023
57996	V O I D	-	V O I D
57997	City of Sherwood	25.00	Street Cut Permit - 101 Shelby Road, Emergency Repair
57998	Allied Supply, Inc.	110.63	Sch 40 Black Pipe
57999	Arkansas Analytical, Inc.	9,060.00	3rd Qtr Permit Requirements; FL West Lagoon for Land Application Requirements
58000	Arkansas Lawntech	1,150.00	Mowed Ditches at FLTP August
58001	Arkansas One-Call System, Inc.	486.70	Monthly Member Fee/Sept.; Call Fee/August
58002	AT&T	301.00	Monthly Distributed Denial of Service/Security
58003	AT&T	126.56	Monthly Shared Fiber
58004	Burkhalter Technologies, Inc.	47,858.81	Dixie & Baring Cross Pipe Bursting/App #12
58005	Central Business Equipment	7,440.54	New Full Task Copier/Printer/Scanner/Fax in Admin
58006	City of Maumelle	18,870.71	Franchise Fee Collected August
58007	City of North Little Rock	135,754.16	Franchise Fee Collected August
58008	Colonial Life	404.21	Employee Paid Supplemental Insurance
58009	Core & Main, LP	28,415.81	Pipe, Casing, Spacers, End Seals for Burns Park 8" Open Cut
58010	Cummins Sales and Service	5,994.39	Planned Maint Agreements for 10 Generators at Pump Stations
58011	Datamax	152.66	Maintenance & Overage Engineering Copier
58012	EMD Millipore Corporation	4,133.99	Service, Maintenance, Filters -Agreement for 1-Yr 10/1 - 9/30/2024 - LAB WATER SYSTEM Budget Item
58013	Express Oil Change, LLC	65.69	Unit 120 Oil/Filter Change
58014	Fleet Tire Service	125.80	Unit 148 Fix Flat, Oil/Filter Change; Unit 135 Oil/Filter Change
58015	Little Rock Service Center Fleet Pride	729.71	Unit 144 Engine Mechanical Repair, Crankcase Filter, Labor; Unit 114 Air System Repair/Parts & labor
58016	Fluke Electronics	136.00	Calibrator with Traceable Calibration for Flow Meter & Chlorine Detector
58017	Fuelman	22,103.29	Fleet Gasoline & Diesel for Month of August 2023
58018	Global Energy Solutions	1,775.00	Rewind & Repair Brake Motor for WOTP Barscreen
58019	Grainger	385.68	2 Overload Relays for Shillcutt
58020	Granite Mountain Quarries	2,544.35	Stone & Gravel /Burns Park
58021	Harcros Chemicals	4,009.92	Chlorine Cylinders - White Oak
58022	IDEXX Distribution, Inc.	3,187.46	Fecal Testing Products all Plants - 3-month's supply
58023	Jayson Uekman	75.00	Reimburse for Cont Ed Requirement to Renew Electrician's License
58024	Keeling Company	66.12	Hand Pump, coupling, Pipe - Manhole Crew 19 DeSoto
58025	L&L Concrete	650.00	2505 McCain - Sidewalk
58026	L&L Municipal Supplies & Tools`	989.88	Knee Boots, Hip Boots, 6 & 8 foot Bell Wire Skids
58027	Legacy Termite and Pest Control	97.46	Pest Control WOTP Billed Qtrly
58028	Legal Shield	343.20	Employee Paid Legal Services
58029	Little Rock Winwater Works	3,315.22	30 Gray Iron Adjustable Risers - Stock
58030	Peterson Concrete Septic Tank	736.38	NLR Cover, Ring, Cone Ward 5; Sealant & Grade Rings
58031	Polytec, Inc.	13,896.00	7,200 Lbs of Polymer for FL Sludge
58032	Post Oak Acres, Inc.	35.00	Dirt for Repairs Ward 1
58033	Railroad Management Company	655.92	Annual Lease Sewer Force Main Crossing Railroad ROW/Baucum Pike
58034	Razorback Concrete Company	540.25	Concrete for Repairs at Landers Road
58035	Riggs Cat	421.35	Teeth for Trackhoe (Rental) - BURNS PARK
58036	RJN Group, Inc.	2,485.00	2021 SSES Prof Svcs thru 8/25/2023
58037	A Sharper Image	2,737.50	Monthly Janitorial Svc - Lab, M & C, Eng, Admin - 3x/week
58038	Southern Star Materials	116.90	Asphalt Patches for Manhole Crew
58039	Spa Chemicals, Inc.	362.41	Degreaser, Pierce Penetrant
58040	Star Bolt, Inc.	11.99	Hex Cap Screws, Nylon Lock Nuts
58041	Sun Hog Solar, LLC	845.18	5-Mi Solar Plant Maintenance & Repairs (Reinstall Panel, Tightening Modules)
58042	T&T Equipment	323.03	55 Gal Drum of ProPanel Car Wash Soap
58043	Test Rite, LLC	400.00	Backflow Preventer Testing at FLTP

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
9/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58044	Verizon Wireless	2,629.63	Monthly Cell & iPad Service 8/7 -9/5/2023
58045	Waste Management	1,695.80	Dumpster Service All Plants, Vaccons & Shillcutt
58046	OCSE Clearinghouse SDU	1,018.06	Child Support Obligation 6 Employees/Pay Period Ending 9/24/2023
58047	NLR Community Center	5.00	Employee Wellness Membership/2 Employees- Pay Period Ending 9/24/2023
58048	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Pay Period Ending 9/24/2023
NAT-20	Nationwide Retirement Solutions	4,331.46	Employee Paid Supplemental Savings- Payroll Ending 9/24/2023
PR-20	Payroll Tax Deposit	48,703.45	Payroll Taxes Pay Period Ending 9/24/2023
58049	A&R Mobile Home Supply & Service	262.80	2-Tread Concrete Step for FL Valve Vault East Lagoon
58050	AR Dept. Of Energy & Environment	5,400.00	Civil Penalty Payment - CAO LIS 23-1066 Permit #4665-WR-4
58051	Arkansas Municipal League	212.72	Vehicle Liability and Physical Damage Coverage on Unit 159 2.1.23 - 1.31.24
58052	B&B Materials, LLC	71.78	Sand for Repairs 4538 JFK
58053	Bentco, INC	2,129.78	Micrologic Controller, Analog Output Module, DC Input Module/FL Infl PS
58054	Core & Main, LP	5,651.62	Quadex Hyperform, MH Exts, MH Risers, <b>8 MJ C153 Imp, Regular ACC Set, Gaskets (Burns Park = \$573.78)</b>
58055	Cummins Sales and Service	657.60	1500 W Heater, PAC,AF, Heater Engine Coolant, (for Generators)
58056	Darrell R. Sansom	6,500.00	Monthly Network/Computer Support September
58057	Datamax	188.38	Copier Maintenance and Overage - Maint & Const
58058	DoorKing, Inc.	53.95	Monthly Cell Service FLTP Gate 1
58059	Enavate SMB, LLC	2,500.00	Set Up Fee to Move Great Plains Server to the Cloud
58060	Express Oil Change, LLC	826.11	Unit 119/Diagnose & Repair Temp Select Blend Door, Oil & Filter Change, Recharge A/C; Unit 131 Oil & Filter Change
58061	Grainger	308.56	Overload Relays - Shillcutt
58062	Henard Utility Products	496.46	Grease for Vaccons
58063	Hilburn & Harper, LTD.	5,406.13	Legal Fees August - Retainer & Special Projects
58064	Innovyze, Inc.	6,441.00	Software/InfoCare Renewal - Info SWMM Exec Suite Floating thru 10/11/2024
58065	Jack Tyler Engineering Co.	3,000.00	Pump Station University/Sept. Class - Register 5 Employees
58066	Jim's Crane Rental Service, Inc.	525.00	5-Mi Plant Minimum Rental
58067	L&L Concrete	1,500.00	Concrete Work at Parkdale and Sidewalk DeSoto Circle
58068	L&L Municipal Supplies & Tools`	1,697.25	Fire Hose Unit 143; Green & White marking Paint
58069	L&W Supply Corporation	458.45	180 LF Metal Studs for 5-Mi Solar
58070	Lowe's	1,164.79	Many Miscellaneous parts for Lab ice Machine; #2 Grade T's for Rixie 161 PS Power Pole Repair; AC for FL Influent
58071	Marybeth Eggleston	2,450.00	Reimburse for University Classes to obtain Certification in Industrial Hygiene
58072	MHBP Premiums	81,872.10	Monthly Group Insurance Coverages October
58073	North Little Rock Electric	32,823.23	Electric Bills: Wilcox, Maryland Place, I-440 Industrial, FL Lab, FL M&C&E, FL Blower, FLTP, Shillcutt, FL Sludge Lagoon, FL Plant Maint, FL Admin, Maryland E, Hwy 107, Oakbrook, Galloway/Maybelline, Shorter Coll, Faulkner Xing, Lansbrook/Holt, Dixie, Harris Industrial, Cypress Xing, Delta Lawn, Lakewood, Baucum Industrial, Pinetree Pt, 3xNona St, WO Gate
58074	O'Reilly Automotive Stores, Inc.	33.87	Unit 138 - 1 Capsule
58075	Peterson Concrete Septic Tank	9,423.06	NLR Covers, Grade Rings, Cone Ward 5; Sealant & Grade Rings; <b>Bidco Wrap, NLR Rings &amp; Covers, 5 x 48" MH (Burns Park \$7,629.96)</b>
58076	Professional Forms & Supplies	688.26	2023 Year End Tax Forms & Envelopes
58077	Razorback Concrete Company	871.75	Concrete for 2505 McCain & 4538 JFK Repairs
58078	Riggs Cat	14,663.49	<b>Rental/Burns Park-Compact Track Loader, Bucket, Forks; Tbstone mizer 5 CYD; Excavator - OPEN CUT</b>
58079	Scott Automotive Center	111.30	Unit 117 Oil & Filter Change; Unit 147 Oil & Filter Change
58080	Scott Products, Inc.	3,075.84	Citrine Plus / Ops
58081	Spa Chemicals, Inc.	381.02	Pop-Up wipes
58082	Tractor Supply Credit Plan	2,084.58	<b>Burns Park OPEN CUT \$379.83 /600 Amp Clamps, Fuel Hose, Extreme Duty Grease, 20 Volt Grease Gun;</b> Gear Lube, Hitch Pins, Shear Bolts, Lynch Pins, Lock Pins/for FL Bush Hog; Round Back Rotary Cutter/FLTP; Battery Terminal, CNL Top Link/FL Lawn Maintenance
58083	True North Geographic Technologies	4,350.00	CityWorks & GIS Server Hosting & Support Paid Quarterly 9/1 - 11/30/23
58084	United Hoist & Crane, Inc.	2,700.00	Annual Inspection & Load Test
58085	UBS	366.79	Water Bills: Delta Lawn, 5-Mi Plant, Heilman Dr, White Oak, Shillcutt
58086	Verizon Connect Fleet USA, LLC	665.00	Monthly Fleet Tracking September
58087	Washington National Insurance Co.	1,295.49	Employee Paid Supplemental Insurance
ELECPYMT-25	Entergy	55,014.16	Electric Bills: WOTP, WO Lagoons, MTP Maint & Training, WO W Gate, Collins Ind, MTP PS2&3, Solar Array, Murphy Dr, WO Barscreen, 5-Mi Infl, 5-Mi S, Seminole E, 5-Mi #1, 5-Mi RPZ, Palisades
		938,106.63	
	Pay Period Ending 9/10/2023	150,807.14	Paid to Employees on 9/12/2023
	Pay Period Ending 9/24/2023	153,108.84	Paid to Employees on 9/26/2023
	Centennial Bank	44.26	Anaysis Activity Fee-Payroll Acct
	ADFA Draws	324,893.84	Monthly Loan Draws
	Clearent	36.45	Monthly Credit Card Acceptance Fee
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<b>1,566,997.16</b>	

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**FINANCIAL STATEMENTS FOR SEPTEMBER 2023**

**ACTION REQUESTED**

Approve the Financial Statement for September 2023.



**North Little Rock Wastewater  
Balance Sheet  
Saturday, September 30, 2023**

<b>ASSETS</b>	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$7,427,053.98
CERTIFICATES OF DEPOSIT	\$14,120,049.88
ADFA HOLDING ACCOUNTS	\$1,642,704.96
ACCOUNTS RECEIVABLE	\$3,750,183.46
ACCRUED INTEREST RECEIVABLE	\$305,234.65
ON-SITE INVENTORY	\$92,152.07
PREPAID LIABILITY INSURANCE	\$50,273.06
PREPAID WORKERS COMPENSATION INSURANCE	\$13,120.03
OTHER PREPAID EXPENSES	\$142,485.50
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$27,543,757.59</u></b>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,786,641.45
PUMPING STATION STRUCTURES	\$12,095,139.86
SEWER SYSTEM LINES	\$93,460,063.04
TREATMENT PLANT STRUCTURES	\$79,788,550.76
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,580,988.44
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$13,969,794.92
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$16,574,256.03
ACCUMULATED DEPRECIATION	(\$95,082,347.72)
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<b><u>\$135,490,326.88</u></b>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$163,910.05
DEFERRED OUTFLOWS RELATED TO PENSION	\$4,251,181.00
<b>TOTAL OTHER ASSETS</b>	<b><u>\$4,415,091.05</u></b>
<b>TOTAL ASSETS</b>	<b><u>\$167,449,175.52</u></b>



North Little Rock Wastewater  
Balance Sheet  
Saturday, September 30, 2023

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$157,091.23
OWED TO OTHER DISTRICTS	\$114,081.34
FRANCHISE FEE PAYABLE	\$191,015.61
PAYABLE TO EUREKA GARDENS	\$4,095.10
ACCRUED SICK LEAVE	\$431,604.82
ACCRUED VACATION LEAVE	\$261,472.73
ACCRUED PAYROLL TAXES	\$18,141.99
ACCRUED EMPLOYEE BENEFITS	(\$5,953.07)
ACCRUED INTEREST PAYABLE	\$345,888.49
ACCRUED PENSION PLAN CONTRIBUTION	\$637,497.00
TOTAL CURRENT LIABILITIES	\$2,154,935.24
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$667,588.48
BONDS PAYABLE-SERIES 2008	\$6,859,746.94
BONDS PAYABLE-SERIES 2012	\$14,268,638.28
BONDS PAYABLE-SERIES 2016	16,570,752.25
BONDS PAYABLE-SERIES 2021	\$5,894,455.00
RESERVE FOR BIO-SOILD DISPOSAL	\$3,099,920.00
OPEB OBLIGATION-GASB 45	\$92,591.00
NET PENSION LIABILITY	\$3,740,989.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,398,449.00
TOTAL OTHER LIABILITIES	\$52,593,129.95
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$60,671,888.63
CURRENT YEAR NET INCOME / (LOSS)	\$7,191,013.39
TOTAL EQUITY	\$115,701,110.33
TOTAL LIABILITIES & EQUITY	\$170,449,175.52

North Little Rock Wastewater  
Income Statement  
For the Nine Months Ending Saturday, September 30, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$12,464,800.00	\$12,122,895.30	\$11,678,113.52
OUTSIDE NLR SERVICE CHARGES	\$2,725,500.00	\$2,548,192.93	\$2,537,900.66
MAUMELLE SERVICE CHARGES	\$2,901,600.00	\$2,747,449.36	\$2,711,641.76
SHERWOOD TREATMENT CHARGES	\$428,400.00	\$494,158.32	\$257,229.00
CUSTOMER SERVICE CHARGES	\$0.00	\$18,015.81	\$20,520.74
INDUSTRY REGULAR CHARGES	\$1,566,700.00	\$1,737,106.12	\$1,523,266.77
INDUSTRY SURCHARGE/PENALTY CHARGES	\$117,000.00	\$301,332.11	\$238,475.29
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$6,774.56	\$13,336.15
LATE FEE CHARGES-RES. & COM.	\$273,600.00	\$329,593.61	\$281,026.61
TIE-ON FEE CHARGES	\$4,100.00	\$99,144.14	\$158,365.55
CONNECTION INSPECTION PERMITS	\$26,900.00	\$35,690.00	\$26,435.00
PARTIAL INSPECTION PERMITS	\$100.00	\$585.00	\$765.00
TAP & STREET CUTTING PERMITS	\$9,900.00	\$8,625.00	\$12,950.00
REVIEW PLANS & SPECIFICATIONS	\$5,000.00	\$5,078.12	\$10,373.10
TOTAL OPERATING REVENUE	<u>\$20,527,600.00</u>	<u>\$20,454,640.38</u>	<u>\$19,470,399.15</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$56,500.00	\$421,661.67	\$20,933.48
INTEREST EARNED INCOME-CHECKING	\$27,900.00	\$110,492.42	\$37,454.64
DISCOUNTS EARNED	\$0.00	\$198.70	\$190.66
MISCELLANEOUS INCOME	\$0.00	\$35,039.46	\$13,332.99
TOTAL NON-OPERATING REVENUE	<u>\$84,400.00</u>	<u>\$567,392.25</u>	<u>\$71,911.77</u>
TOTAL REVENUE	<u>\$20,612,000.00</u>	<u>\$21,022,032.63</u>	<u>\$19,542,310.92</u>

North Little Rock Wastewater  
Income Statement  
For the Nine Months Ending Saturday, September 30, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
OPERATING EXPENSES			
TROUBLE CREW	\$93,900.00	\$99,683.10	\$99,890.73
MANHOLE CREW	\$119,700.00	\$114,351.13	\$111,879.73
POWER DRIVE CREW	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$118,200.00	\$99,217.70	\$116,854.11
TELEVISION CREW #2	\$117,900.00	\$100,084.63	\$102,241.11
COLLECTION SYSTEMS-GENERAL	\$1,140,400.00	\$1,117,039.94	\$966,235.76
REPAIR CREW #1	\$230,700.00	\$255,396.17	\$186,091.20
REPAIR CREW #2	\$226,700.00	\$176,425.08	\$165,182.27
REPAIR CREW #3	\$202,500.00	\$221,787.56	\$203,210.01
GPS LOCATOR/POWER CLEANING	\$61,500.00	\$30,795.46	\$18,916.94
VACUUM CREW #1	\$195,200.00	\$163,500.20	\$177,335.10
VACUUM CREW #2	\$174,700.00	\$150,014.66	\$158,221.09
VACUUM CREW #3	\$172,800.00	\$142,460.53	\$128,032.27
VACUUM CREW #4	\$172,800.00	\$63,579.13	\$58,330.91
VACUUM CREW #5	\$171,900.00	\$154,097.04	\$131,630.02
LOCATION WORK	\$40,600.00	\$37,248.14	\$37,678.11
ENGINEERING OFFICE	\$329,400.00	\$242,772.93	\$256,502.84
GENERAL ENGINEERING DEPT.	\$286,900.00	\$219,184.63	\$196,832.94
ENV.COMPL. & SAFETY DEPT	\$1,033,200.00	\$801,305.04	\$791,235.07
TREATMENT DEPARTMENT	\$3,754,200.00	\$2,945,468.85	\$2,881,821.29
PUMP STATION DEPARTMENT	\$636,300.00	\$486,674.63	\$420,752.64
ADMINISTRATIVE	\$2,335,900.00	\$1,609,142.33	\$1,739,915.26
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	(\$19,253.64)
DEPRECIATION EXPENSE-NON VEHICLE	\$3,598,100.00	\$3,392,703.07	\$3,346,429.79
PENSION EXPENSE	\$645,600.00	\$647,644.50	\$604,050.50
CMMS RELATED EXPENSES	\$119,800.00	\$69,352.37	\$67,795.56
TOTAL OPERATING EXPENSES	<u>\$15,978,900.00</u>	<u>\$13,347,540.61</u>	<u>\$12,948,363.51</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$564,400.00	\$564,612.93	\$660,719.87
TOTAL NON-OPERATING EXPENSES	<u>\$564,400.00</u>	<u>\$564,612.93</u>	<u>\$660,719.87</u>
TOTAL EXPENSES	<u>\$16,543,300.00</u>	<u>\$13,912,153.54</u>	<u>\$13,609,083.38</u>
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,068,700.00	\$7,109,879.09	\$5,933,227.54
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$983,380.36)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00
NET INCOME (LOSS)	<u>4,068,700.00</u>	<u>7,191,013.39</u>	<u>4,949,847.18</u>

North Little Rock Wastewater  
Income Statement  
For the Nine Months Ending Saturday, September 30, 2023

	SEPTEMBER 2023	YEAR TO DATE 2023	SEPTEMBER 2022	YEAR TO DATE 2022
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,369,410.39	\$12,122,895.30	\$1,349,739.31	\$11,678,113.52
OUTSIDE NLR SERVICE CHARGES	\$223,080.38	\$2,548,192.93	\$295,163.82	\$2,537,900.66
MAUMELLE SERVICE CHARGES	\$259,337.20	\$2,747,449.36	\$321,772.24	\$2,711,641.76
SHERWOOD TREATMENT CHARGES	\$54,985.00	\$494,158.32	\$28,581.00	\$257,229.00
CUSTOMER SERVICE CHARGES	\$0.00	\$18,015.81	\$2,573.91	\$20,520.74
INDUSTRY REGULAR CHARGES	\$185,573.62	\$1,737,106.12	\$178,565.05	\$1,523,266.77
INDUSTRY SURCHARGE/PENALTY CHARGES	\$28,018.74	\$301,332.11	\$14,506.04	\$238,475.29
INDUSTRY LATE FEE CHARGES	\$0.00	\$6,774.56	\$1,040.85	\$13,336.15
LATE FEE CHARGES-RES. & COM.	\$77,548.40	\$329,593.61	\$38,977.75	\$281,026.61
TIE-ON FEE CHARGES	\$0.00	\$99,144.14	\$36,725.00	\$158,365.55
CONNECTION INSPECTION PERMITS	\$3,200.00	\$35,690.00	\$3,075.00	\$26,435.00
PARTIAL INSPECTION PERMITS	\$45.00	\$585.00	\$180.00	\$765.00
TAP & STREET CUTTING PERMITS	\$1,625.00	\$8,625.00	\$1,050.00	\$12,950.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$5,078.12	\$915.00	\$10,373.10
TOTAL OPERATING REVENUE	<u>\$2,202,823.73</u>	<u>\$20,454,640.38</u>	<u>\$2,272,864.97</u>	<u>\$19,470,399.15</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$69,648.50	\$421,661.67	\$4,464.91	\$20,933.48
INTEREST EARNED INCOME-CHECKING	\$11,240.77	\$110,492.42	\$8,318.80	\$37,454.64
DISCOUNTS EARNED	\$0.00	\$198.70	\$9.02	\$190.66
MISCELLANEOUS INCOME	\$3,751.66	\$35,039.46	\$5,174.31	\$13,332.99
TOTAL NON-OPERATING REVENUE	<u>\$84,640.93</u>	<u>\$567,392.25</u>	<u>\$17,967.04</u>	<u>\$71,911.77</u>
TOTAL REVENUE	<u>\$2,287,464.66</u>	<u>\$21,022,032.63</u>	<u>\$2,290,832.01</u>	<u>\$19,542,310.92</u>

North Little Rock Wastewater  
Income Statement  
For the Nine Months Ending Saturday, September 30, 2023

	SEPTEMBER 2023	YEAR TO DATE 2023	SEPTEMBER 2022	YEAR TO DATE 2022
OPERATING EXPENSES				
TROUBLE CREW	\$8,934.40	\$99,683.10	\$10,096.70	\$99,890.73
MANHOLE CREW	\$14,257.86	\$114,351.13	\$8,821.61	\$111,879.73
POWER DRIVE CREW	\$0.00	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$11,016.91	\$99,217.70	\$10,441.56	\$116,854.11
TELEVISION CREW #2	\$3,768.87	\$100,084.63	\$9,189.70	\$102,241.11
COLLECTION SYSTEMS-GENERAL	\$102,708.16	\$1,117,039.94	\$100,526.29	\$966,235.76
REPAIR CREW #1	\$51,965.89	\$255,396.17	\$34,558.52	\$186,091.20
REPAIR CREW #2	\$21,719.22	\$176,425.08	\$19,032.00	\$165,182.27
REPAIR CREW #3	\$14,362.36	\$221,787.56	\$20,592.32	\$203,210.01
GPS LOCATOR/POWER CLEANING	\$3,575.59	\$30,795.46	\$3,278.24	\$18,916.94
VACUUM CREW #1	\$17,674.87	\$163,500.20	\$24,630.07	\$177,335.10
VACUUM CREW #2	\$13,619.56	\$150,014.66	\$17,947.10	\$158,221.09
VACUUM CREW #3	\$14,327.31	\$142,460.53	\$14,561.46	\$128,032.27
VACUUM CREW #4	\$6,273.66	\$63,579.13	\$15,900.43	\$58,330.91
VACUUM CREW #5	\$15,523.19	\$154,097.04	\$15,838.70	\$131,630.02
LOCATION WORK	\$3,458.82	\$37,248.14	\$4,719.97	\$37,678.11
ENGINEERING OFFICE	\$30,107.65	\$242,772.93	\$28,816.74	\$256,502.84
GENERAL ENGINEERING DEPT.	\$30,772.11	\$219,184.63	\$21,015.04	\$196,832.94
ENV.COMPL. & SAFETY DEPT	\$78,782.72	\$801,305.04	\$81,248.35	\$791,235.07
TREATMENT DEPARTMENT	\$321,925.53	\$2,945,468.85	\$301,015.24	\$2,881,821.29
PUMP STATION DEPARTMENT	\$39,505.12	\$486,674.63	\$45,449.28	\$420,752.64
ADMINISTRATIVE	\$121,098.56	\$1,609,142.33	\$181,714.45	\$1,739,915.26
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	\$1,209.18	(\$19,253.64)
DEPRECIATION EXPENSE-NON VEHICLE	\$377,409.39	\$3,392,703.07	\$379,623.83	\$3,346,429.79
PENSION EXPENSE	\$70,833.00	\$647,644.50	\$66,667.00	\$604,050.50
CMMS RELATED EXPENSES	\$11,299.35	\$69,352.37	\$6,949.35	\$67,795.56
TOTAL OPERATING EXPENSES	\$1,384,920.10	\$13,347,540.61	\$1,423,843.13	\$12,948,363.51
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$56,785.96	\$564,612.93	\$65,235.75	\$660,719.87
TOTAL NON-OPERATING EXPENSES	\$56,785.96	\$564,612.93	\$65,235.75	\$660,719.87
TOTAL EXPENSES	\$1,441,706.06	\$13,912,153.54	\$1,489,078.88	\$13,609,083.38
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$845,758.60	\$7,109,879.09	\$801,753.13	\$5,933,227.54
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$62,736.48)	(\$983,380.36)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00	\$0.00
NET INCOME (LOSS)	845,758.60	7,191,013.39	739,016.65	4,949,847.18

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**DISCUSSION: SHERWOOD WASTEWATER CONSOLIDATION**

**ACTION REQUESTED:**



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## **DIRECTOR'S HIGHLIGHTS**

*Michael Clayton, October 6, 2023*

The new NLRW website is in its final stages of preparation for going live. We are eager to present this platform to our customers, and we anticipate its readiness by the end of next week.

We have scheduled the completion of temporary asphalt pavement restoration for late next week. This will pave the way for the City to proceed with their planned permanent asphalt pavement restoration following the damage caused by the March 31, 2023 tornado.

NLRW Staff has been meeting weekly with FEMA representatives, diligently working on submittals for reimbursement related to the March 31, 2023, tornado. These reimbursements will cover labor, materials, and equipment expenses incurred during various activities connected to the event.

On September 14, 2023, NLRW Staff met with Hawkins Weir Engineering to discuss our approach for the Maumelle Decommissioning Project. We deliberated between the traditional "Design and Bid" method and "Construction Management at Risk." We favor the "Design and Bid" approach and are in the process of selecting an engineering firm for this project, which may involve constructing a new pump station. Currently, we are searching for another engineering firm to handle the construction services.

We are actively engaged in discussions with landowners to secure the necessary easements for the Maumelle Diversion Project's force main. In total, there are 21 easements involved. To facilitate these negotiations, we have enlisted the services of Chris Wilbourn, the former City Engineer for the City of North Little Rock. While we are making every effort to collaborate with landowners, we may need to consider eminent domain for some easements, though we continue to strive for amicable agreements.

We recently convened meetings with officials from Arkansas DEQ and Central Arkansas Water to explore options for removing and disposing of water residuals at the North lagoon of the Maumelle Water Reclamation Facility. The discussions with DEQ were highly productive and have paved the way for CAW and NLRW to work together on a mutually beneficial solution for the Maumelle customers.

